

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	123RF.com	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	170527		0	2022	3	INV	P	1,180.65	0		170527		9/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178538		0	2022	4	INV	P	720.00	0		178538		10/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178552		0	2022	4	INV	P	1,312.00	0		178552		10/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178559		0	2022	4	INV	P	311.81	0		178559		10/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179452		0	2022	5	INV	P	145.00	0		179452		11/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184845		0	2022	6	INV	P	277.50	0		184845		12/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184846		0	2022	6	INV	P	725.00	0		184846		12/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184847		0	2022	6	INV	P	495.00	0		184847		12/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184857		0	2022	6	INV	P	720.00	0		184857		12/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184984		0	2022	6	INV	P	1,020.00	0		184984		12/27/2021
9999	1HVAC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192908		0	2022	8	INV	P	4,677.85	0		192908		2/27/2022
10660	228 ACCELERATOR	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	184313		22008135	2022	8	INV	P	39,749.75	22507255	2/25/2022	1088	Learning Hub-equityXdesign Learning Studio PD	9/17/2021
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	198401		22015955	2022	11	INV	P	915.20	1795	6/3/2022	1223298	22nd Century Technologies, Inc.	5/23/2022
10907	3D MOLECULAR DESIGNS	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	169799		22003637	2022	4	INV	P	476.00	22503052	10/29/2021	21102005	Genetic Information Kit	10/7/2021
7996	3P LEARNING INC	589.1000.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	165752		22001247	2022	3	INV	P	2,994.75	22501939	9/30/2021	INV-US-13208	Pre-K - 1st Learning Software	9/23/2021
7996	3P LEARNING INC	100.1000.553200.00011.5670.2021.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	174963		22006823	2022	6	INV	P	358.75	22504426	12/10/2021	INV-US-13951	MATHSEEDS	12/4/2021
10564	3RD ASCENT LLC	432.2100.581000.08821.7350.1800.8010.090.2021	DUES AND FEES	162337		22001752	2022	2	INV	P	80.00	22501132	9/3/2021	14178	Graduation Package-Cap and Gow	4/23/2021
2424	4IMPRINT	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	161468		0	2022	1	INV	P	170.82	0		161468		7/27/2021
2424	4IMPRINT	600.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	158262		22000099	2022	1	INV	P	3,117.61	22500408	7/30/2021	9121530	SNS Tote Bag - Start of School	7/21/2021
2424	4IMPRINT	100.2800.530000.00011.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	157983		22000164	2022	1	INV	P	4,465.96	22500138	7/23/2021	21381313	Recruitment and Retention Supp	7/13/2021
2424	4IMPRINT	100.2800.530000.00011.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	158166		22000373	2022	1	INV	P	4,382.84	22500408	7/30/2021	21383803	Recruitment and Retention Supp	7/13/2021
2424	4IMPRINT	580.1000.561000.72321.7480.9990.8010.035.2021	SUPPLIES	159459		22000098	2022	2	INV	P	351.82	22500555	8/13/2021	9130671	Science Fair Supplies	7/23/2021
2424	4IMPRINT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	159458		22000456	2022	2	INV	P	1,061.19	22500555	8/13/2021	9149615	School - ASEDP	7/30/2021
2424	4IMPRINT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	164566		22001388	2022	3	INV	P	2,789.00	22501681	9/24/2021	9234668	Promotional Items for DCSD	9/9/2021
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	164228		22001773	2022	3	INV	P	2,433.90	22501681	9/24/2021	9245022	Recruitment and Retention Supp	9/9/2021
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	164340		22001837	2022	3	INV	P	387.09	22501681	9/24/2021	9261315	soft mouse pad for recruitment	9/8/2021
2424	4IMPRINT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	166508		22003631	2022	4	INV	P	850.95	22502185	10/8/2021	21649424	Mission essential and a necess	8/31/2021
2424	4IMPRINT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	172149		22000142	2022	5	INV	P	965.41	22503752	11/19/2021	9110889	SUPPLIES	8/24/2021
2424	4IMPRINT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175736		22000123	2022	6	INV	P	1,190.87	22504683	12/17/2021	9111173	Public Safety Banner and Tent	9/21/2021
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	176062		22001776	2022	6	INV	P	1,483.63	22504683	12/17/2021	9314693	Recruitment and Retention Supp	11/16/2021
2424	4IMPRINT	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	175167		22005081	2022	6	INV	P	438.57	22504427	12/10/2021	9440940	Face Mask for BLM event on Nov	11/3/2021
2424	4IMPRINT	580.2100.561000.22821.0200.9990.6014.035.2021	SUPPLIES	178244		22000534	2022	7	INV	P	3,467.84	22505466	1/14/2022	9504328	Science Fair Supplies	11/24/2021
2424	4IMPRINT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	177453		22005723	2022	7	INV	P	321.68	22505069	1/7/2022	9463469	Front office supplies	11/11/2021
2424	4IMPRINT	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177575		22006026	2022	7	INV	P	618.93	22505069	1/7/2022	9539439	DSTV Jackets	9/8/2021
2424	4IMPRINT	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	178995		22007223	2022	7	INV	P	3,295.18	22505231	1/14/2022	9572928	Admin - Journal Notebooks	12/20/2021
2424	4IMPRINT	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	180714		22008494	2022	7	INV	P	351.67	22505783	1/28/2022	9626352	Per Pupil Purchase	1/17/2022
2424	4IMPRINT	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	181827		22007221	2022	8	INV	P	675.45	22506008	2/4/2022	9617885	DSTV shirts	1/13/2022
2424	4IMPRINT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182464		22008800	2022	8	INV	P	351.58	22506217	2/11/2022	9641693	Table Throw	1/24/2022
2424	4IMPRINT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	185730		22010311	2022	8	INV	P	1,073.24	22507408	3/4/2022	9709692	SUPPLIES - MBK	2/21/2022
2424	4IMPRINT	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	185281		22010530	2022	8	INV	P	831.26	22507408	3/4/2022	22383363	supply/Industry Cert.	2/8/2022
2424	4IMPRINT	100.2700.561000.22511.7100.9990.8012.040.0000	SUPPLIES	188437		22009250	2022	9	INV	P	3,486.60	231	3/25/2022	9707856	Maglione iPad Sleeve	3/3/2022
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	189767		22011106	2022	9	INV	P	684.33	388	4/1/2022	9788138	CURRICULUM AND INSTRUCTION SUP	3/21/2022
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	189915		22011108	2022	9	INV	P	684.33	388	4/1/2022	9788137	CURRICULUM AND INSTRUCTION SUP	3/21/2022
2424	4IMPRINT	580.1000.561100.09676.9999.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	192007		22009286	2022	10	INV	P	876.87	800	4/22/2022	9673875	New teacher items	2/7/2022
2424	4IMPRINT	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	191465		22012820	2022	10	INV	P	352.38	550	4/15/2022	9845454	Per Pupil Supplies	4/7/2022
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	195786		22008656	2022	11	INV	P	960.74	1253	5/13/2022	9649978	Supplies	1/27/2022
2424	4IMPRINT	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	197727		22012909	2022	11	INV	P	3,809.69	1632	5/26/2022	9912151	Hand Fans for Graduation 2022	4/27/2022
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	196536		22013007	2022	11	INV	P	1,291.60	1421	5/20/2022	9907420	Recruitment giveaways	4/27/2022
2424	4IMPRINT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	195368		22013082	2022	11	INV	P	1,123.03	1253	5/13/2022	9902840	School -ASEDP	4/26/2022
2424	4IMPRINT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	195610		22013082	2022	11	CRM	P	-24.00	1253	5/13/2022	747276	School -ASEDP	5/9/2022
2424	4IMPRINT	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	195457		22013655	2022	11	INV	P	3,712.65	1253	5/13/2022	22723226	CURRICULUM AND INSTRUCTION SUP	5/9/2022
2424	4IMPRINT	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	197173		22015199	2022	11	INV	P	744.89	1421	5/20/2022	9985862	ASEDP_Supply Lanyard	5/19/2022
11048	806 TECHNOLOGIES INC	402.2100.530000.30124.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	189773		22011570	2022	9	INV	P	4,000.00	22508179	4/1/2022	17176	806 Technologies software title I Crate	3/24/2022
11048	806 TECHNOLOGIES INC	402.2100.553200.30124.7590.1750.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	189773		22011570	2022	9	INV	P	12,000.00	22508179	4/1/2022	17176	806 Technologies software title I Crate	3/24/2022
11492	A BETTER SCHOOLHOUSE	100.2100.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195437		22014689	2022	11	INV	P	560.00	1254	5/13/2022	INV-170115	Consultant for Summer School Program	2/4/2022
11492	A BETTER SCHOOLHOUSE	100.2100.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195433		22014689	2022	11	INV	P	918.75	1254	5/13/2022	INV-170116	Consultant for Summer School Program	4/21/2022
11492	A BETTER SCHOOLHOUSE	100.2100.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195436		22014689	2022	11	INV	P	1,312.50	1254	5/13/2022	INV-170117	Consultant for Summer School Program	5/6/2022
11492	A BETTER SCHOOLHOUSE	100.2100.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197756		22014689	2022	11	INV	P	787.50	1633	5/26/2022	INV-170119	Consultant for Summer School Program	5/24/2022
10789	A SAFE SPACE LLC	402.2100.530000.30124.2570.1750.0181.030.2022	PURCHASED PROF/TECH SERVICES	197178		22011471	2022	11	INV	P	1,000.00	1422	5/20/2022	#1	Title I PFE Contracted Service	4/28/2022
8945	A1 SHREDDING AND REC	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	161656		22000890	2022	2	INV	P	499.00	22				

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8945	A1 SHREDDING AND REC	100.1000.561500.00011.5570.1041.0202.123.0000	EXPENDABLE EQUIPMENT	173620		22005602	2022	5	INV	P	99.00	22504163	12/3/2021	92972	Front Office Shredding	10/12/2021
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197600		22015822	2022	11	INV	P	370.00	1635	5/26/2022	22-1094	INV#22-1094-STEPHENSON HS	4/20/2022
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197602		22015822	2022	11	INV	P	321.00	1635	5/26/2022	22-1095	INV#22-1094-STEPHENSON HS	4/20/2022
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197604		22015822	2022	11	INV	P	2,254.00	1635	5/26/2022	22-1100	INV#22-1094-STEPHENSON HS	4/27/2022
3123	AAASP INC	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	178331		22008122	2022	7	INV	P	9,300.00	22505232	1/14/2022	1569	Mebership Fees/Dues: Handball Basketball , Footbal	7/1/2021
3123	AAASP INC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	189477		22011826	2022	9	INV	P	320.00	389	4/1/2022	1593	AAASP Clayton v DeKalb Reimbur	3/15/2022
3123	AAASP INC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	189478		22011829	2022	9	INV	P	320.00	389	4/1/2022	1584	Adapted Sports Reimbursement f	12/10/2021
142	A-ACTION JANITORIAL	420.2600.561000.30021.5270.4155.2054.126.0000	SUPPLIES	161643		21011579	2022	2	INV	P	1,125.00	22500934	8/27/2021	13240	Cares Act	8/10/2021
142	A-ACTION JANITORIAL	420.2600.561000.30021.6410.4155.0113.050.0000	SUPPLIES	162871		21013197	2022	3	INV	P	2,700.00	22501336	9/9/2021	13281	CARES I PPE Supplies	9/7/2021
142	A-ACTION JANITORIAL	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	162929		22002679	2022	3	INV	P	7,430.00	22501336	9/9/2021	13243	Clean/Sanitize Stadium Lockr Rm, Rest Rm, & Conces	8/26/2021
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171288		22005655	2022	5	INV	P	11,536.00	22503500	11/12/2021	13086	PPE - Dust Mops, Handles ,Rags & Disinfect Spray	4/30/2021
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171291		22005655	2022	5	INV	P	675.00	22503500	11/12/2021	13152	PPE - Dust Mops, Handles ,Rags & Disinfect Spray	6/1/2021
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171292		22005656	2022	5	INV	P	11,536.00	22503500	11/12/2021	13315	PPE - Dust Mops Heads, Handles & Rags Systemwide	9/30/2021
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171294		22005656	2022	5	INV	P	11,536.00	22503500	11/12/2021	13321	PPE - Dust Mops Heads, Handles & Rags Systemwide	9/30/2021
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179209		22008437	2022	7	INV	P	11,536.00	22505487	1/21/2022	13359	Dust Mops-Microfiber Rags	10/31/2021
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	181442		22009150	2022	7	INV	P	11,536.00	22506009	2/4/2022	13127	Dust Mops- Microfiber - District wide	5/31/2021
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	181455		22009150	2022	7	INV	P	11,536.00	22506009	2/4/2022	13388	Dust Mops- Microfiber - District wide	11/30/2021
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	181456		22009150	2022	7	INV	P	11,536.00	22506009	2/4/2022	13420	Dust Mops- Microfiber - District wide	12/29/2021
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182826		22008028	2022	8	INV	P	6,750.00	22506218	2/11/2022	13565	PURCHASE ORDER REQUEST REDAN HS	1/31/2022
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193607		22009150	2022	10	INV	P	11,536.00	941	4/29/2022	13647	Dust Mops- Microfiber - District wide	3/31/2022
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	197792		22009150	2022	11	INV	P	11,536.00	1634	5/26/2022	13573	Dust Mops- Microfiber - District wide	1/31/2022
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194659		22009150	2022	11	INV	P	11,536.00	1093	5/6/2022	13686	Dust Mops- Microfiber - District wide	4/30/2022
142	A-ACTION JANITORIAL	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	197786		22016173	2022	11	INV	P	7,548.25	1634	5/26/2022	5012022	INV. #5012022 EMERGENCY SERVICES MONTCLAIR ES	5/2/2022
7269	AARON CAMPBELL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	181910	0	2022	8	INV	P	81.00	22506010	2/4/2022	181910	Final Payment for Empl Expense claim # 2200422.	2/3/2022	
7269	AARON CAMPBELL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193977	0	2022	10	INV	P	91.00	22508442	4/29/2022	193977	Final Payment for Empl Expense claim # 2201566.	4/28/2022	
9999	Aaronlyn Wright	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179115	0	2022	7	INV	P	29.75	22505653	1/21/2022	SRR-9227208			1/14/2022
61	AARP, INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171833	0	2022	3	INV	P	-405.69	0		171833			9/27/2021
61	AARP, INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176252	0	2022	4	INV	P	-242.12	0		176252			10/27/2021
61	AARP, INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176255	0	2022	4	INV	P	-242.12	0		176255			10/27/2021
2521	AASA	420.2230.581000.30021.7590.4155.8010.050.0000	DUES AND FEES	157975		22000138	2022	1	INV	P	5,000.00	22500139	7/23/2021	27744	PROFESSIONAL DEVELOPMENT	6/23/2021
2521	AASA	100.2800.530000.00011.7030.0000.8010.030.0000	PURCHASED PROF/TECH SERVICES	168736		22004131	2022	4	INV	P	14,000.00	22502603	10/22/2021	27798	AASA Membership Dues	10/7/2021
2469	ABBOTT NUTRITION	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	160932		22001241	2022	2	INV	P	195.94	22500766	8/20/2021	614134877	Supplement	8/2/2021
2469	ABBOTT NUTRITION	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	162434		22001241	2022	3	INV	P	253.92	22501134	9/3/2021	614227352	Supplement	8/20/2021
2469	ABBOTT NUTRITION	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165404		22001241	2022	3	INV	P	241.80	22501940	9/30/2021	614326834	Supplement	9/9/2021
2469	ABBOTT NUTRITION	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	174502		22001241	2022	6	INV	P	241.80	22504428	12/10/2021	614668914	Supplement	11/19/2021
2469	ABBOTT NUTRITION	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	188131		22001241	2022	9	INV	P	241.80	22507918	3/18/2022	615107552	Supplement	3/3/2022
9999	ABDO PUBLISHING COMP	100.2220.561000.00911.1760.1310.1055.121.0000	SUPPLIES	173461	0	2022	4	INV	P	4,085.30	0		173461			10/27/2021
9999	ABDO PUBLISHING COMP	100.2220.561000.00911.1760.1310.1055.121.0000	SUPPLIES	173462	0	2022	4	INV	P	1,448.90	0		173462			10/27/2021
429	ABDO PUBLISHING COMP	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	185220	0	2022	7	INV	P	1,230.05	0		185220			1/27/2022
9999	ABDO PUBLISHING COMP	100.2220.561000.00911.2620.1310.0409.127.0000	SUPPLIES	185171	0	2022	7	INV	P	3,163.30	0		185171			1/27/2022
429	ABDO PUBLISHING COMP	100.2220.561000.00911.5240.1310.0201.124.0000	SUPPLIES	192580	0	2022	7	INV	P	4,019.88	0		192580			1/27/2022
9999	ABDO PUBLISHING COMP	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	190156	0	2022	8	INV	P	372.05	0		190156			2/27/2022
9999	ABDO PUBLISHING COMP	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	190157	0	2022	8	INV	P	19.95	0		190157			2/27/2022
9999	ABDO PUBLISHING COMP	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	193070	0	2022	9	INV	P	3,027.25	0		193070			3/27/2022
429	ABDO PUBLISHING COMP	100.2220.561000.00911.1870.1310.0375.125.0000	SUPPLIES	197758		22016031	2022	11	INV	P	2,951.35	22508794	5/26/2022	245141	Media Center Book Order Per Ca	2/9/2022
2299	ABLENET INC	100.1000.561100.00011.7340.2021.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	174269		22006392	2022	6	INV	P	150.00	22504164	12/3/2021	C1219167	Equipment - AT	11/23/2021
2299	ABLENET INC	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	186586		22010496	2022	9	INV	P	2,550.00	22507663	3/11/2022	C1223239	EQUIPMENT	3/1/2022
2299	ABLENET INC	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	191707		22011874	2022	10	INV	P	2,099.00	801	4/22/2022	C1224650	EQUIPMENT - ASSISTIVE TECH.	3/29/2022
2299	ABLENET INC	100.1000.561500.00011.3090.2021.0188.125.0000	EXPENDABLE EQUIPMENT	194627		22012604	2022	11	INV	P	270.00	1094	5/6/2022	C1225255	INSTRUCTIONAL EQUIPMENT	4/8/2022
786	ACADEMY OF CREATIVE	420.2230.581000.30021.7590.4155.8010.050.0000	DUES AND FEES	160043		22000105	2022	2	INV	P	33,387.75	22500556	8/13/2021	2029	PROFESSIONAL DEVELOPMENT	7/7/2021
786	ACADEMY OF CREATIVE	420.2230.581000.30021.7590.4155.8010.050.0000	DUES AND FEES	160041		22000106	2022	2	INV	P	15,000.00	22500556	8/13/2021	2030	PROFESSIONAL DEVELOPMENT	7/7/2021
786	ACADEMY OF CREATIVE	420.2230.581000.30021.7590.4155.8010.050.0000	DUES AND FEES	160844		22000876	2022	2	INV	P	3,035.25	22500767	8/20/2021	2032	PROFESSIONAL DEVELOPMENT	8/4/2021
786	ACADEMY OF CREATIVE	420.2230.581000.30021.7590.4155.8010.050.0000	DUES AND FEES	160840		22000883	2022	2	INV	P	3,000.00	22500767	8/20/2021	2033	PROFESSIONAL DEVELOPMENT	8/4/2021
786	ACADEMY OF CREATIVE	420.2230.581000.30021.7590.4155.8010.050.0000	DUES AND FEES	160845		22001070	2022	2	INV	P	3,035.25	22500767	8/20/2021	2034	PROFESSIONAL DEVELOPMENT	8/10/2021
786	ACADEMY OF CREATIVE	100.2800.530000.00011.7030.0000.8010.030.0000	PURCHASED PROF/TECH SERVICES	174446		22005045	2022	5	INV	P	25,560.00	22504165	12/3/2021	2042	Professional Services for Leadership Development	9/9/2021
687	ACCELERATE LEARNING	402.1000.561000.40024.6410.1750.0113.030.2021	SUPPLIES	160039		21013519	2022	2	INV	P	15,535.80	22500557	8/13/2021	59231	Title I - Instructional Kits	7/9/2021
687	ACCELERATE LEARNING	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	159551		22000625	2022	2	INV	P	37,800.00	22500557	8/13/2021	60826	TITLE I CONTRACTED SERVICE SCIENCE SUMMER	8/4/2021
687	ACCELERATE LEARNING	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	165734		22003178	2022	3	INV	P	581,100.00	22501941	9/30/2021	62643	Online Materials	9/24/2021
687	ACCELERATE LEARNING	402.1000.553200.40024.5820.1750.0507.030.2022	COMMUNICATION-WEB SUBSCRPT/L													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
687	ACCELERATE LEARNING	402.1000.553200.40024.5580.1750.0203.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	189201		22006682	2022	9	INV	P	2,341.95	390	4/1/2022	64228	Title One Software	11/30/2021
9999	ACCESSIBE LTD	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	183390		0	2022	5	INV	P	441.00	0		183390		11/27/2021
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	156204		21009133	2022	1	INV	P	721.98	22500001	7/9/2021	4716771112	Laminating film	7/2/2021
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	166101		0	2022	2	INV	P	318.10	0		166101		8/27/2021
2681	ACCO BRANDS CORPORAT	402.1000.561000.40024.5030.1750.0610.030.2021	SUPPLIES	164190		22001901	2022	3	INV	P	775.50	22501486	9/17/2021	4717536376	T1 laminator supplies	9/9/2021
2681	ACCO BRANDS CORPORAT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177134		20004209	2022	6	INV	P	4,811.33	22504971	12/21/2021	2886347	Maintenance Supplies - Systemw	11/15/2019
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	178891		22006259	2022	7	INV	P	408.48	22505234	1/14/2022	4718582366	Supplies	12/16/2021
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	186168		22003977	2022	9	INV	P	826.20	22507409	3/4/2022	4718895642	General Funds	1/26/2022
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	186167		22005592	2022	9	INV	P	263.46	22507409	3/4/2022	4718903962	Laminating Film for Media Cent	1/27/2022
2681	ACCO BRANDS CORPORAT	100.1000.561500.00011.5730.1081.0897.122.0000	EXPENDABLE EQUIPMENT	198388		22001431	2022	11	INV	P	1,891.67	1798	6/3/2022	4718773600	Supplies	1/5/2022
3669	ACCURATE LABEL DESIG	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	160228		22000504	2022	2	INV	P	150.95	22500768	8/20/2021	171159	Visitor Passes	8/3/2021
9999	ACE HDWE OF TOCO HIL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193016		0	2022	8	INV	P	179.00	0		193016		2/27/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	157979		22000182	2022	1	INV	P	450.00	22500140	7/23/2021	1158	Notice of Property Tax Increas	6/3/2021
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	157980		22000182	2022	1	INV	P	438.75	22500140	7/23/2021	1161	Notice of Property Tax Increas	6/3/2021
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	157981		22000182	2022	1	INV	P	438.75	22500140	7/23/2021	1162	Notice of Property Tax Increas	6/3/2021
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	157982		22000182	2022	1	INV	P	438.75	22500140	7/23/2021	1163	Notice of Property Tax Increas	6/6/2021
3671	ACE III COMMUNICATIO	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	161743		22001522	2022	2	INV	P	220.00	22500936	8/27/2021	040-446807	PURCHASE ORDER REQUEST-SOLICIT	6/9/2021
3671	ACE III COMMUNICATIO	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	161744		22001523	2022	2	INV	P	220.00	22500936	8/27/2021	040-446806	PURCHASE ORDER REQUEST-SOLICIT	6/9/2021
3671	ACE III COMMUNICATIO	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	161739		22001687	2022	2	INV	P	140.00	22500936	8/27/2021	040-44849	SOLICITATION ADVERTISEMENT	5/10/2021
3671	ACE III COMMUNICATIO	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	161740		22001688	2022	2	INV	P	180.00	22500936	8/27/2021	040-445850	SOLICITATION ADVERTISEMENT	5/10/2021
3671	ACE III COMMUNICATIO	304.4000.572000.50534.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161742		22001689	2022	2	INV	P	220.00	22500936	8/27/2021	040-446125	SOLICITATION ADVERTISEMENT	5/17/2021
3671	ACE III COMMUNICATIO	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	161741		22001690	2022	2	INV	P	140.00	22500936	8/27/2021	040-446124	SOLICITATION ADVERTISEMENT	5/17/2021
3671	ACE III COMMUNICATIO	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161745		22001691	2022	2	INV	P	220.00	22500936	8/27/2021	040-447077	SOLICITATION ADVERTISEMENT	6/23/2021
3671	ACE III COMMUNICATIO	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161888		22001692	2022	2	INV	P	220.00	22500936	8/27/2021	040-448247	SOLICITATION ADVERTISEMENT	7/21/2021
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161926		22001825	2022	2	INV	P	438.75	22500936	8/27/2021	1168	Invoice #1217 DeKalb County Bo	6/10/2021
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161925		22001825	2022	2	INV	P	438.75	22500936	8/27/2021	1180	Invoice #1217 DeKalb County Bo	6/10/2021
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161927		22001825	2022	2	INV	P	438.75	22500936	8/27/2021	1189	Invoice #1217 DeKalb County Bo	6/10/2021
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161924		22001825	2022	2	INV	P	438.75	22500936	8/27/2021	1217	Invoice #1217 DeKalb County Bo	6/24/2021
3671	ACE III COMMUNICATIO	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	162685		21012325	2022	3	INV	P	220.00	22501337	9/9/2021	040-445064	SOLICITATION ADVERTISEMENT	4/14/2021
3671	ACE III COMMUNICATIO	305.4000.572000.34235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	165394		22002820	2022	3	INV	P	220.00	22501942	9/30/2021	040-448941	SOLICITATION ADVERTISEMENT	8/18/2021
3671	ACE III COMMUNICATIO	304.4000.572000.50534.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	165355		22002821	2022	3	INV	P	220.00	22501942	9/30/2021	040-449023	SOLICITATION ADVERTISEMENT	8/25/2021
3671	ACE III COMMUNICATIO	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	169272		22004673	2022	4	INV	P	220.00	22503053	10/29/2021	040-448401	SOLICITATION ADVERTISEMENT	8/5/2021
3671	ACE III COMMUNICATIO	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	169271		22004674	2022	4	INV	P	220.00	22503053	10/29/2021	040-447078	SOLICITATION ADVERTISEMENT	6/23/2021
3671	ACE III COMMUNICATIO	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	187625		22011174	2022	9	INV	P	220.00	22507919	3/18/2022	040-449115	SOLICITATION ADVERTISEMENT - R	9/1/2021
3671	ACE III COMMUNICATIO	305.4000.572000.34135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	187624		22011283	2022	9	INV	P	220.00	22507919	3/18/2022	040-451843	SOLICITATION ADVERTISEMENT - I	11/11/2021
3671	ACE III COMMUNICATIO	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	187623		22011284	2022	9	INV	P	260.00	22507919	3/18/2022	040-462330	SOLICITATION ADVERTISEMENT - I	1/27/2022
3671	ACE III COMMUNICATIO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188402		22011634	2022	9	INV	P	180.00	22508067	3/25/2022	040-450325	PURCHASE ORDER REQUEST - SOLIC	10/14/2021
3671	ACE III COMMUNICATIO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188401		22011635	2022	9	INV	P	180.00	22508067	3/25/2022	040-450326	PURCHASE ORDER REQUEST - SOLIC	10/14/2021
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	194626		22007436	2022	11	INV	P	40.00	1095	5/6/2022	040-464245	FY2022 Purchasing Department A	4/14/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	198007		22007436	2022	11	INV	P	40.00	1636	5/26/2022	040-465707	FY2022 Purchasing Department A	5/12/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	198006		22007436	2022	11	INV	P	20.00	1636	5/26/2022	040-465778	FY2022 Purchasing Department A	5/19/2022
3671	ACE III COMMUNICATIO	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	195425		22014272	2022	11	INV	P	140.00	1255	5/13/2022	040-462693	SOLICITATION ADVERTISEMENT - R	2/10/2022
3671	ACE III COMMUNICATIO	304.4000.572000.50534.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	195423		22014273	2022	11	INV	P	220.00	1255	5/13/2022	040-462878	SOLICITATION ADVERTISEMENT - I	2/23/2022
3671	ACE III COMMUNICATIO	305.4000.572000.34135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	195418		22014407	2022	11	INV	P	220.00	1255	5/13/2022	040-462877	SOLICITATION ADVERTISEMENT - I	2/23/2022
2687	ACHIEVE3000	402.1000.553200.40024.3440.1750.0272.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171990		22005504	2022	5	INV	P	24,745.00	22503753	11/19/2021	55556	EDUCATIONAL SOFTWARE-(ACHIEVE 3000) TITLE I	9/1/2021
2687	ACHIEVE3000	402.1000.553200.40024.1470.1750.1053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177462		22005433	2022	7	INV	P	18,615.00	22505070	1/7/2022	57046	FY22 Title 1 Achieve 3000 Comm. Web Subscription	11/16/2021
2687	ACHIEVE3000	402.1000.553200.40024.5220.1750.5052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177579		22005981	2022	7	INV	P	7,920.00	22505070	1/7/2022	57448	Title 1 - Achieve 3000 Software	1/5/2022
2687	ACHIEVE3000	402.1000.553200.40024.5700.1750.0290.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181472		22005982	2022	7	INV	P	30,637.50	22506011	2/4/2022	57634	***Title 1 Actively Learn***	1/27/2022
2687	ACHIEVE3000	402.1000.553200.40024.4920.1750.0675.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177391		22007769	2022	7	INV	P	9,862.80	22505070	1/7/2022	57297	Title I - Software	12/16/2021
3673	ACKERMAN SECURITY SY	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165023		21009190	2022	3	INV	P	11,801.24	22501682	9/24/2021	202355039	PO request for Glendale Admin. Building	6/16/2021
3673	ACKERMAN SECURITY SY	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165026		21009191	2022	3	INV	P	37,538.65	22501682	9/24/2021	202351488	PO request for Glendale Admin. Building	8/31/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164767		22003288	2022	3	INV	P	5.00	22501682	9/24/2021	200587432	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/22/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164769		22003288	2022	3	INV	P	5.00	22501682	9/24/2021	200588524	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/22/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164772		22003288	2022	3	INV	P	5.00	22501682	9/24/2021	20059486	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/22/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164766		22003288	2022	3	INV	P	5.00	22501682	9/24/2021	200596481	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/22/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164768		22003288	2022	3	INV	P	5.00	22501682	9/24/2021	200596482	QU	

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164759		22003288	2022	3	INV	P	71.85	22501682	9/24/2021	201133545	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/30/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164757		22003288	2022	3	INV	P	71.85	22501682	9/24/2021	201910242	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/29/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164755		22003288	2022	3	INV	P	670.60	22501682	9/24/2021	201963927	QUARTERLY ALARM MONITORING-16-475 12/7/20	3/1/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164758		22003288	2022	3	INV	P	29.95	22501682	9/24/2021	202058512	QUARTERLY ALARM MONITORING-16-475 12/7/20	3/12/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164753		22003288	2022	3	INV	P	12,448.11	22501682	9/24/2021	202088589	QUARTERLY ALARM MONITORING-16-475 12/7/20	4/1/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170656		22003288	2022	5	INV	P	197.95	22503300	11/4/2021	201130670	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/8/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170658		22003288	2022	5	INV	P	317.95	22503300	11/4/2021	201134751	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/26/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170659		22003288	2022	5	INV	P	197.95	22503300	11/4/2021	201134757	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/26/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170666		22003288	2022	5	INV	P	497.95	22503300	11/4/2021	201134763	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/26/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170663		22003288	2022	5	INV	P	197.95	22503300	11/4/2021	201232437	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/29/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170459		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	201232695	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/29/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170665		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	201233120	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/30/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170662		22003288	2022	5	INV	P	65.00	22503300	11/4/2021	201233316	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/30/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170463		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	201236019	QUARTERLY ALARM MONITORING-16-475 12/7/20	7/15/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170464		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	201337112	QUARTERLY ALARM MONITORING-16-475 12/7/20	7/31/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170460		22003288	2022	5	INV	P	737.95	22503300	11/4/2021	201339492	QUARTERLY ALARM MONITORING-16-475 12/7/20	8/12/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170466		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	201341577	QUARTERLY ALARM MONITORING-16-475 12/7/20	8/21/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170467		22003288	2022	5	INV	P	437.95	22503300	11/4/2021	201341810	QUARTERLY ALARM MONITORING-16-475 12/7/20	8/24/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170469		22003288	2022	5	INV	P	65.00	22503300	11/4/2021	201341815	QUARTERLY ALARM MONITORING-16-475 12/7/20	8/24/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170470		22003288	2022	5	INV	P	317.95	22503300	11/4/2021	201341913	QUARTERLY ALARM MONITORING-16-475 12/7/20	8/24/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170461		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	201341750	QUARTERLY ALARM MONITORING-16-475 12/7/20	8/28/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170472		22003288	2022	5	INV	P	317.95	22503300	11/4/2021	201439340	QUARTERLY ALARM MONITORING-16-475 12/7/20	8/31/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170473		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	201440461	QUARTERLY ALARM MONITORING-16-475 12/7/20	8/31/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170474		22003288	2022	5	INV	P	395.90	22503300	11/4/2021	201440806	QUARTERLY ALARM MONITORING-16-475 12/7/20	9/8/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170475		22003288	2022	5	INV	P	377.95	22503300	11/4/2021	201453312	QUARTERLY ALARM MONITORING-16-475 12/7/20	9/24/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170476		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	201454330	QUARTERLY ALARM MONITORING-16-475 12/7/20	10/5/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170477		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	201545867	QUARTERLY ALARM MONITORING-16-475 12/7/20	10/14/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170479		22003288	2022	5	INV	P	898.71	22503300	11/4/2021	201546958	QUARTERLY ALARM MONITORING-16-475 12/7/20	10/19/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170480		22003288	2022	5	INV	P	317.95	22503300	11/4/2021	201547223	QUARTERLY ALARM MONITORING-16-475 12/7/20	10/20/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170482		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	201620548	QUARTERLY ALARM MONITORING-16-475 12/7/20	10/27/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170484		22003288	2022	5	INV	P	377.95	22503300	11/4/2021	201645225	QUARTERLY ALARM MONITORING-16-475 12/7/20	11/2/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170485		22003288	2022	5	INV	P	377.95	22503300	11/4/2021	201646615	QUARTERLY ALARM MONITORING-16-475 12/7/20	11/6/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170486		22003288	2022	5	INV	P	497.95	22503300	11/4/2021	201648448	QUARTERLY ALARM MONITORING-16-475 12/7/20	11/13/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170487		22003288	2022	5	INV	P	369.94	22503300	11/4/2021	201649867	QUARTERLY ALARM MONITORING-16-475 12/7/20	11/20/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170471		22003288	2022	5	INV	P	515.90	22503300	11/4/2021	201342472	QUARTERLY ALARM MONITORING-16-475 12/7/20	11/30/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170448		22003288	2022	5	INV	P	70.25	22503300	11/4/2021	201745372	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/1/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170449		22003288	2022	5	INV	P	71.85	22503300	11/4/2021	201747406	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/9/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170450		22003288	2022	5	INV	P	71.85	22503300	11/4/2021	201747776	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/9/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170451		22003288	2022	5	INV	P	71.85	22503300	11/4/2021	201747795	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/9/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170488		22003288	2022	5	INV	P	197.95	22503300	11/4/2021	201748731	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/14/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170494		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	201749208	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/15/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170620		22003288	2022	5	INV	P	657.95	22503300	11/4/2021	201749272	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/15/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170621		22003288	2022	5	INV	P	197.95	22503300	11/4/2021	201749751	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/17/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170622		22003288	2022	5	INV	P	320.00	22503300	11/4/2021	201777165	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/22/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170623		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	201777494	QUARTERLY ALARM MONITORING-16-475 12/7/20	12/23/2020
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170462		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	201856305	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/11/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170626		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	201856746	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/12/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170627		22003288	2022	5	INV	P	377.95	22503300	11/4/2021	201856845	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/12/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170452		22003288	2022	5	INV	P	71.85	22503300	11/4/2021	201857910	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/16/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170453		22003288	2022	5	INV	P	71.85	22503300	11/4/2021	201857944	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/16/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170628		22003288	2022	5	INV	P	497.95	22503300	11/4/2021	201860476	QUARTERLY ALARM MONITORING-16-475 12/7/20	1/25/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170629		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	201959725	QUARTERLY ALARM MONITORING-16-475 12/7/20	2/16/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.311														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170456		22003288	2022	5	INV	P	23.95	22503300	11/4/2021	202254249	QUARTERLY ALARM MONITORING-16-475 12/7/20	4/28/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170643		22003288	2022	5	INV	P	497.95	22503300	11/4/2021	202255757	QUARTERLY ALARM MONITORING-16-475 12/7/20	5/6/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170644		22003288	2022	5	INV	P	677.95	22503300	11/4/2021	202255786	QUARTERLY ALARM MONITORING-16-475 12/7/20	5/6/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170646		22003288	2022	5	INV	P	3,327.85	22503300	11/4/2021	202256948	QUARTERLY ALARM MONITORING-16-475 12/7/20	5/12/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170647		22003288	2022	5	INV	P	737.95	22503300	11/4/2021	202351000	QUARTERLY ALARM MONITORING-16-475 12/7/20	5/28/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170457		22003288	2022	5	INV	P	71.85	22503300	11/4/2021	202355040	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/16/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170648		22003288	2022	5	INV	P	292.95	22503300	11/4/2021	202355114	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/16/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170458		22003288	2022	5	INV	P	71.85	22503300	11/4/2021	202355871	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/21/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170660		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	201134760	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/26/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170661		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	201233317	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/30/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170649		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	202401102	QUARTERLY ALARM MONITORING-16-475 12/7/20	6/30/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170650		22003288	2022	5	INV	P	197.95	22503300	11/4/2021	202453773	QUARTERLY ALARM MONITORING-16-475 12/7/20	7/12/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170651		22003288	2022	5	INV	P	257.95	22503300	11/4/2021	202453846	QUARTERLY ALARM MONITORING-16-475 12/7/20	7/12/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170652		22003288	2022	5	INV	P	197.95	22503300	11/4/2021	202453847	QUARTERLY ALARM MONITORING-16-475 12/7/20	7/12/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170653		22003288	2022	5	INV	P	137.95	22503300	11/4/2021	202453849	QUARTERLY ALARM MONITORING-16-475 12/7/20	7/12/2021
3673	ACKERMAN SECURITY SY	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170655		22003288	2022	5	INV	P	377.95	22503300	11/4/2021	202457716	QUARTERLY ALARM MONITORING-16-475 12/7/20	7/21/2021
3674	ACP DIRECT	420.2600.561500.30021.9060.4155.8010.050.0000	EXPENDABLE EQUIPMENT	174989		22001499	2022	6	INV	P	9,400.94	22504429	12/10/2021	0238978	Purchase of Furniture - Torah Day School	11/2/2021
3674	ACP DIRECT	402.1000.561500.40024.3090.1750.0188.030.2022	EXPENDABLE EQUIPMENT	198108		22015664	2022	11	INV	P	1,880.74	1799	6/3/2022	0241204	Title I - FY22 CARRYOVER/ INST	5/24/2022
9999	ACTE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	170568		0	2022	3	INV	P	125.00	0		170568		9/27/2021
9999	ACTE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	176224		0	2022	4	INV	P	445.00	0		176224		10/27/2021
9999	ACTE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	176225		0	2022	4	INV	P	445.00	0		176225		10/27/2021
10146	ACTIVE NETWORKS LLC	100.2800.530000.00011.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	161897		21012007	2022	2	INV	P	295.00	22500937	8/27/2021	4665006	Automated Insurance Payments f	8/25/2021
10146	ACTIVE NETWORKS LLC	100.2800.530000.00011.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	161899		21012008	2022	2	INV	P	2,097.00	22500937	8/27/2021	4666005	Automated Insurance Payments f	8/25/2021
10146	ACTIVE NETWORKS LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	175322		22006877	2022	6	INV	P	27,000.00	22504430	12/10/2021	HSSREC013630	Harland Payment System Invoice	6/30/2021
10146	ACTIVE NETWORKS LLC	589.2800.530000.50721.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185667		22008539	2022	9	INV	P	4,282.25	22507410	3/4/2022	HSSREC013534	BlueBear Maintenance Renewal	6/30/2021
951	ACTIVE PARENTING PUB	402.2100.564200.30124.1560.1750.1054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161734		21011827	2022	2	INV	P	791.01	22500938	8/27/2021	183055A	PFE BOOKS AND PERIODICALS	8/17/2021
951	ACTIVE PARENTING PUB	402.2100.564200.30124.3620.1750.0293.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	178889		22007094	2022	7	INV	P	91.78	22505235	1/14/2022	185290A	Title I Books PFE	1/11/2022
951	ACTIVE PARENTING PUB	402.2100.564200.30124.3090.1750.0188.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	185709		22008378	2022	8	INV	P	1,200.00	22508795	5/26/2022	185184	TITLE 1/ PARENT/FAMILY ENGAGEM	1/25/2022
951	ACTIVE PARENTING PUB	100.2100.564000.02911.7020.9990.8010.026.0000	DIGITAL/ELECTRONIC TEXTBOOKS	191129		22012954	2022	10	INV	P	879.55	22508248	4/15/2022	139583A_	After the Fact Purchase Order	9/13/2019
9999	ADAPTED BOOK CLUB	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188807		0	2022	8	INV	P	185.00	0		188807		2/27/2022
9999	ADAPTED BOOK CLUB	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	193061		0	2022	9	INV	P	-169.58	0		193061		3/27/2022
8153	ADDO WORLD WIDE LLC	402.1000.553200.40024.2350.1750.4059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170437		22003067	2022	5	INV	P	3,000.00	22503301	11/4/2021	5307	TITLE I SOFTWARE	8/11/2021
8153	ADDO WORLD WIDE LLC	402.1000.553200.40024.1870.1750.0375.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171321		22005765	2022	5	INV	P	4,950.00	22503502	11/12/2021	5595	Voyage - Addo Title I subscri	11/10/2021
8153	ADDO WORLD WIDE LLC	402.1000.553200.40024.4150.1750.0575.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179169		22004875	2022	7	INV	P	4,500.00	22505488	1/21/2022	5144	Title I Software Voyage Licens	5/26/2021
8153	ADDO WORLD WIDE LLC	402.1000.553200.03124.4200.1770.2068.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181842		22007302	2022	8	INV	P	4,000.00	22506012	2/4/2022	4620	Title I Software - ADDO	12/10/2021
8153	ADDO WORLD WIDE LLC	589.1000.561200.65921.2570.9990.0181.090.0000	COMPUTER SOFTWARE	183684		22009319	2022	8	INV	P	3,320.00	22506996	2/22/2022	5256	ASEDP Voyage Student Licenses	2/15/2022
3682	ADI	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	169686		22000111	2022	4	INV	P	24,937.20	22503054	10/29/2021	YN45LR01	IPDACTs to Replace Failed Units CARES Act.	7/27/2021
3682	ADI	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	169688		22000111	2022	4	INV	P	7,758.24	22503054	10/29/2021	YN45LR02	IPDACTs to Replace Failed Units CARES Act.	7/27/2021
3682	ADI	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	169678		22000111	2022	4	INV	P	455.99	22503054	10/29/2021	YG17CW01	IPDACTs to Replace Failed Units CARES Act.	8/5/2021
9999	ADOBE	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	189258		0	2022	5	INV	P	179.88	0		189258		11/27/2021
9999	ADOBE CREATIVE CLOUD	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	176222		0	2022	4	INV	P	359.88	0		176222		10/27/2021
10029	ADOBE INC.	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	163507		22002674	2022	3	INV	P	2,660.40	22503055	10/29/2021	1481841360	Adobe Licenses Renewal	9/8/2021
10029	ADOBE INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188073		0	2022	7	INV	P	359.88	0		188073		1/27/2022
10029	ADOBE INC.	100.1000.561200.63711.7370.1041.8013.090.0000	COMPUTER SOFTWARE	195439		22013637	2022	11	INV	P	1,773.60	1256	5/13/2022	2164330497	Adobe Acrobat Pro DC Software	5/2/2022
3683	ADORAMA CAMERA	600.2300.530000.00061.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	168260		22003324	2022	4	INV	P	30.00	22502604	10/22/2021	29737908	SNS Technology Canon Camera Bu	10/1/2021
3683	ADORAMA CAMERA	600.2300.530000.00061.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	168261		22003324	2022	4	INV	P	899.00	22502604	10/22/2021	29743635	SNS Technology Canon Camera Bu	10/3/2021
3683	ADORAMA CAMERA	402.1000.561500.03124.4250.1770.4068.030.2022	EXPENDABLE EQUIPMENT	198482		22012125	2022	11	INV	P	756.00	1800	6/3/2022	31242104	Title I SI Budget - Expendable	4/19/2022
9999	Adria Dennis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161414		0	2022	2	INV	P	20.00	22501238	9/3/2021	SRR-9276238		8/23/2021
8507	ADRIAN DESEAN THOMAS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171501		0	2022	5	INV	P	43.68	22503503	11/12/2021	171501	Final Payment for Empl Expense claim # 2200578.	11/11/2021
8507	ADRIAN DESEAN THOMAS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172864		0	2022	5	INV	P	25.76	22503754	11/19/2021	172864	Final Payment for Empl Expense claim # 2200567.	11/18/2021
8507	ADRIAN DESEAN THOMAS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	181914		0	2022	8	INV	P	299.56	22506013	2/4/2022	181914	Final Payment for Empl Expense claim # 2200984.	2/3/2022
8507	ADRIAN DESEAN THOMAS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184064		0	2022	8	INV	P	102.96	22506997	2/22/2022	184064	Final Payment for Empl Expense claim # 2201005.	2/17/2022
9999	Adrian Farnon	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162028		0	2022	2	INV	P	21.50	22501239	9/3/2021	SRR-9223304(2)	SRR-9223304 Replacement check with the correct nam	8/26/2021
7467	ADRIENNE ANTHONY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191498		0	2022	10	INV	P	63.00	22508249	4/15/2022	191498	Final Payment for Empl Expense claim # 2201723.	4/14/2022
11051	ADRIENNE TURNER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183192		0	2022	8	INV	P	6.72	22506219	2/11/2022	183192	Final Payment for Empl Expense claim # 2201424.	2/10/2022
11051	ADRIENNE TURNER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186117		0	2022	8	INV	P	36.86	22507412	3/4/2022</			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179657		22008418	2022	7	INV	P	137.95	22505489	1/21/2022	141504375	Physical Security Managed Services RFP 16-475 5172	8/20/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179733		22008418	2022	7	INV	P	143.70	22505489	1/21/2022	141619194	Physical Security Managed Services RFP 16-475 5172	8/30/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179730		22008418	2022	7	INV	P	359.25	22505489	1/21/2022	141619854	Physical Security Managed Services RFP 16-475 5172	8/30/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179709		22008418	2022	7	INV	P	71.85	22505489	1/21/2022	141620140	Physical Security Managed Services RFP 16-475 5172	8/30/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179707		22008418	2022	7	INV	P	71.85	22505489	1/21/2022	141620339	Physical Security Managed Services RFP 16-475 5172	8/30/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179706		22008418	2022	7	INV	P	71.85	22505489	1/21/2022	141620472	Physical Security Managed Services RFP 16-475 5172	8/30/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179713		22008418	2022	7	INV	P	71.85	22505489	1/21/2022	141620569	Physical Security Managed Services RFP 16-475 5172	8/30/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179719		22008418	2022	7	INV	P	71.85	22505489	1/21/2022	141620673	Physical Security Managed Services RFP 16-475 5172	8/30/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179725		22008418	2022	7	INV	P	71.85	22505489	1/21/2022	141620936	Physical Security Managed Services RFP 16-475 5172	8/30/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179655		22008418	2022	7	INV	P	12,118.62	22505489	1/21/2022	141763436	Physical Security Managed Services RFP 16-475 5172	9/6/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179711		22008418	2022	7	INV	P	71.85	22505489	1/21/2022	141822844	Physical Security Managed Services RFP 16-475 5172	9/9/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179710		22008418	2022	7	INV	P	71.85	22505489	1/21/2022	141918220	Physical Security Managed Services RFP 16-475 5172	9/16/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179704		22008418	2022	7	INV	P	30,000.00	22505489	1/21/2022	141935206	Physical Security Managed Services RFP 16-475 5172	9/20/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179712		22008418	2022	7	INV	P	71.85	22505489	1/21/2022	141994699	Physical Security Managed Services RFP 16-475 5172	9/23/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179738		22008418	2022	7	INV	P	143.70	22505489	1/21/2022	142084269	Physical Security Managed Services RFP 16-475 5172	10/1/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179653		22008418	2022	7	INV	P	574.80	22505489	1/21/2022	142131732	Physical Security Managed Services RFP 16-475 5172	10/4/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179721		22008418	2022	7	INV	P	56.85	22505489	1/21/2022	142231626	Physical Security Managed Services RFP 16-475 5172	10/10/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179723		22008418	2022	7	INV	P	137.95	22505489	1/21/2022	142379818	Physical Security Managed Services RFP 16-475 5172	10/21/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179660		22008418	2022	7	INV	P	32,287.83	22505489	1/21/2022	142397220	Physical Security Managed Services RFP 16-475 5172	10/22/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179663		22008418	2022	7	INV	P	30,000.00	22505489	1/21/2022	142397242	Physical Security Managed Services RFP 16-475 5172	10/22/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179722		22008418	2022	7	INV	P	143.70	22505489	1/21/2022	142527776	Physical Security Managed Services RFP 16-475 5172	11/1/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179734		22008418	2022	7	INV	P	143.70	22505489	1/21/2022	142598451	Physical Security Managed Services RFP 16-475 5172	11/3/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179728		22008418	2022	7	INV	P	359.25	22505489	1/21/2022	142681040	Physical Security Managed Services RFP 16-475 5172	11/9/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179941		22008418	2022	7	INV	P	317.95	22505784	1/28/2022	143806291	Physical Security Managed Services RFP 16-475 5172	1/19/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	181993		22008418	2022	8	INV	P	12,418.80	22506014	2/4/2022	143076301	Physical Security Managed Services RFP 16-475 5172	12/5/2021
11032	ADT COMMERCIAL LLC	100.2600.573400.00011.7600.9990.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	191459		22008417	2022	10	INV	P	55,995.00	551	4/15/2022	144657910	Door Stations Repair Parts RFP 16-475 5/17/21	3/18/2022
9999	Advanced Barcode Tec	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190457		0	2022	8	INV	P	732.26	0		190457		2/27/2022
8137	ADVOKIDS	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	176793		22004742	2022	6	INV	P	10,534.00	22504684	12/17/2021	1027	OT/PT/AT services for 504 students	11/30/2021
8137	ADVOKIDS	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	175041		22004742	2022	6	INV	P	8,493.75	22504431	12/10/2021	1029	OT/PT/AT services for 504 students	12/6/2021
8137	ADVOKIDS	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	185284		22004742	2022	8	INV	P	8,557.50	22507413	3/4/2022	1030	OT/PT/AT services for 504 students	12/31/2021
8137	ADVOKIDS	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	187528		22004742	2022	9	INV	P	10,882.00	22507920	3/18/2022	1031	OT/PT/AT services for 504 students	1/31/2022
8137	ADVOKIDS	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	189764		22004742	2022	9	INV	P	14,717.15	391	4/1/2022	1032	OT/PT/AT services for 504 students	3/23/2022
8137	ADVOKIDS	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	194593		22004742	2022	10	INV	P	22,120.95	1096	5/6/2022	1033	OT/PT/AT services for 504 students	3/31/2022
8137	ADVOKIDS	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	198390		22004742	2022	11	INV	P	10,233.75	1801	6/3/2022	1034	OT/PT/AT services for 504 students	4/30/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	157751		22000316	2022	1	INV	P	166,676.53	22500141	7/23/2021	2000515171	E-Splost V Program Inv # 2000515171 Dated 7.09.202	7/9/2021
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	162599		22002336	2022	3	INV	P	258,913.01	22501135	9/3/2021	2000526993	E-Splost V Program Inv # 2000526993 Dated 8.12.202	8/12/2021
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	166447		22003852	2022	4	INV	P	166,676.53	22502186	10/8/2021	2000541146	E-Splost V Program Inv # 2000541146 Dated 9.17.202	9/17/2021
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	170237		22005125	2022	4	INV	P	166,883.64	22503302	11/4/2021	2000547875	E-Splost V Program Inv # 2000547875 dated 10.11.21	10/11/2021
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	175119		22006961	2022	6	INV	P	224,705.17	22504432	12/10/2021	2000560385	E-SPLOST V Program Inv. # 2000560385 dated 11.15.2	11/15/2021
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	177365		22007832	2022	7	INV	P	214,386.86	22505071	1/7/2022	2000571146	E-SPLOST V Program Inv. # 2000571146 dated 12.10.2	12/10/2021
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	181712		22009428	2022	8	INV	P	174,427.26	22506015	2/4/2022	2000582482	E-SPLOST V Program Inv. # 2000582482 Dated 1.14.22	1/14/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	186901		22011205	2022	9	INV	P	166,122.25	22507664	3/11/2022	2000595257	E-SPLOST V Program INVOICE 2000595257 DATED 2/22/2	2/22/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	192200		22013184	2022	10	INV	P	166,122.25	802	4/22/2022	2000607654	INVOICE 2000607645 SPLOST PROGRAM MANAGEMENT	3/29/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	194643		22014123	2022	11	INV	P	166,122.25	1097	5/6/2022	2000613458	INVOICE #2000613458 SPLOST PROGRAM MANAGEMENT	4/14/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	197780		22016207	2022	11	INV	P	104,540.54	1637	5/26/2022	2000623476	INV#2000623476/SPLOST PROGRAM MANAGEMENT	5/13/2022
3688	AED SUPERSTORE	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	171211		22000940	2022	5	INV	P	459.32	22503504	11/12/2021	2025281	Alisa Wagner	10/29/2021
3688	AED SUPERSTORE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178990		22003254	2022	7	INV	P	1,528.20	22505237	1/14/2022	2005836	AED Superstore - Clinic	11/19/2021
287	AGC EDUCATION INC.	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	159474		22000536	2022	2	INV	P	5,389.00	22500558	8/13/2021	112190	Canon TM300 Poster Maker	7/30/2021
287	AGC EDUCATION INC.	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	164115		22002422	2022	3	INV	P	578.00	22501488	9/17/2021	112431	AGC - Print head	9/3/2021
287	AGC EDUCATION INC.	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	167440		22002984	2022	4	INV	P	94.75	22502387	10/15/2021	112627	CTAE - R Johnson	9/30/2021
287	AGC EDUCATION INC.	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	167440		22002984	2022	4	INV	P	1,590.00	22502387	10/15/2021	112627	CTAE - R Johnson	9/30/2021
287	AGC EDUCATION INC.	100.1000.530000.14511.0200.9990.6014.035.0000	PURCHASED PROF/TECH SERVICES	171110		22003127	2022	5	INV	P	395.00	22503505	11/12/2021	112542	INSTRUCTIONAL SUPPLIES/PRINTER	10/21/2021
287	AGC EDUCATION INC.	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	171110		22003127	2022	5	INV	P	1,555.00	22503505	11/12/2021	112542	INSTRUCTIONAL SUPPLIES/PRINTER	10/21/2021
287	AGC EDUCATION INC.	100.1000.561600.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3692	AIME	100.2220.581000.00911.7410.1310.8010.035.0000	DUES AND FEES	164748		22003188	2022	3	INV	P	200.00	22501683	9/24/2021	2021-DCS	Renewal for Copyright Services	6/7/2021
622	AIRGAS USA LLC	420.2700.530000.31121.7190.4180.8013.040.2022	PURCHASED PROF/TECH SERVICES	165191		22003408	2022	3	INV	P	37.70	22501684	9/24/2021	9982300409	Argon, Nitrogen and Oxygen	8/31/2021
622	AIRGAS USA LLC	420.2700.530000.31121.7190.4180.8013.040.2022	PURCHASED PROF/TECH SERVICES	171268		22005677	2022	5	INV	P	46.50	22503506	11/12/2021	9983100196	Airgas	9/30/2021
11359	AISHA CHADWICK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195200	0		2022	10	INV	P	67.86	22508529	5/6/2022	195200	Final Payment for Empl Expense claim # 2202102.	5/5/2022
9999	Aja Vancica	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179094	0		2022	7	INV	P	14.60	22505654	1/21/2022	SRR-9104737		1/14/2022
8682	AJINOMOTO CAMBROOKE,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175288		22007204	2022	6	INV	P	235.89	22504434	12/10/2021	470121	Low protein products for dieta	11/29/2021
8682	AJINOMOTO CAMBROOKE,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	180143		22006445	2022	7	INV	P	104.46	22505786	1/28/2022	474669	Low protein products for dieta	1/18/2022
11280	AKEIMA GUINYARD	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	196097	0		2022	11	INV	P	565.76	22508634	5/13/2022	196097	Final Payment for Empl Expense claim # 2201862.	5/12/2022
9031	ALAN R. IZAGUIRRE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187300	0		2022	9	INV	P	80.15	22507665	3/11/2022	187300	Final Payment for Empl Expense claim # 2201869.	3/10/2022
9031	ALAN R. IZAGUIRRE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	190010	0		2022	9	INV	P	12.87	22508180	4/1/2022	190010	Final Payment for Empl Expense claim # 2202051.	3/31/2022
9999	Alaycia Reid-Broadie	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179083	0		2022	7	INV	P	41.75	22505655	1/21/2022	SRR-9082018		1/14/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	157934	0		2022	1	INV	P	146.72	22500143	7/23/2021	157934	Final Payment for Empl Expense claim # 2100019.	7/22/2021
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	160056	0		2022	2	INV	P	48.72	22500559	8/13/2021	160056	Final Payment for Empl Expense claim # 2200106.	8/12/2021
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	164098	0		2022	3	INV	P	194.32	22501489	9/17/2021	164098	Final Payment for Empl Expense claim # 2200219.	9/16/2021
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	167518	0		2022	4	INV	P	134.96	22502388	10/15/2021	167518	Final Payment for Empl Expense claim # 2200342.	10/14/2021
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171494	0		2022	5	INV	P	105.84	22503507	11/12/2021	171494	Final Payment for Empl Expense claim # 2200562.	11/11/2021
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176849	0		2022	6	INV	P	58.80	22504685	12/17/2021	176849	Final Payment for Empl Expense claim # 2200918.	12/16/2021
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	178960	0		2022	7	INV	P	72.24	22505238	1/14/2022	178960	Final Payment for Empl Expense claim # 2201081.	1/13/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	183215	0		2022	8	INV	P	106.47	22506220	2/11/2022	183215	Final Payment for Empl Expense claim # 2201523.	2/10/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	188171	0		2022	9	INV	P	72.54	115	3/18/2022	188171	Final Payment for Empl Expense claim # 2201963.	3/17/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	192415	0		2022	10	INV	P	113.49	22508370	4/22/2022	192415	Final Payment for Empl Expense claim # 2202322.	4/21/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196127	0		2022	11	INV	P	170.24	22508635	5/13/2022	196127	Final Payment for Empl Expense claim # 2202623.	5/12/2022
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164590	0		2022	3	INV	P	280.00	22501685	9/24/2021	9321GODFREY7666		9/20/2021
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166783	0		2022	3	INV	P	200.00	22502187	10/8/2021	91721GODFREY7666		9/17
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166824	0		2022	4	INV	P	160.00	22502187	10/8/2021	10121GODFREY7666		10/7/2021
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166800	0		2022	4	INV	P	340.00	22502187	10/8/2021	92421GODFREY7666		10/7/2021
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169063	0		2022	4	INV	P	180.00	22503056	10/29/2021	101521GODFREY7666		9/24 9/25
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169062	0		2022	4	INV	P	240.00	22503056	10/29/2021	10821GODFREY7666		10/7/2021
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170412	0		2022	5	INV	P	160.00	22503303	11/4/2021	102221GODFREY7666		10/8 10/9
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170941	0		2022	5	INV	P	480.00	22503508	11/12/2021	102821GODFREY7666		10/24/2021
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172696	0		2022	5	INV	P	180.00	22503756	11/19/2021	11521GODFREY7666		10/28 10/29
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174152	0		2022	5	INV	P	160.00	22504167	12/3/2021	111921GODFREY7666		11/4/2021
3387	ALBERTA Y GARNER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177106	0		2022	6	INV	P	160.00	22504972	12/21/2021	12321GODFREY7666		11/5
9999	Aleja Seabron	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166427	0		2022	3	INV	P	26.10	22503947	11/19/2021	SRR-9243932 / 924393	9243932 (\$6.10) / 9243931 (\$20.00)	11/17/2021
9999	Alena Marbury	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179085	0		2022	7	INV	P	50.05	22505656	1/21/2022	SRR-9215091		12/3
9999	Alesha Oni	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165900	0		2022	3	INV	P	80.00	22502068	9/30/2021	SRR-9245000 / 924500		1/14/2022
9999	Alex Johnson	600.0000.242100.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE	157662	0		2022	1	INV	P	1.75	22500493	8/6/2021	SRR-8244051		9/28/2021
9999	Alexandra Adams	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160092	0		2022	2	INV	P	24.00	22500647	8/13/2021	SRR-9247911		7/20/2021
1926	ALEXIS N WALTON	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	184074	0		2022	8	INV	P	25.00	22506998	2/22/2022	184074	Final Payment for Empl Expense claim # 2201453.	8/12/2021
1926	ALEXIS N WALTON	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	186159		22010262	2022	9	INV	P	111.71	22507414	3/4/2022	22010262	Reimbursement	2/17/2022
9999	Alexis Whitehead	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161415	0		2022	2	INV	P	20.00	22501240	9/3/2021	SRR-9089967		2/17/2022
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165122	0		2022	3	INV	P	92.25	22501686	9/24/2021	82721GODFREY8921		8/23/2021
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165814	0		2022	3	INV	P	30.75	22501943	9/30/2021	91721GODFREY8921		9/22/2021
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166806	0		2022	4	INV	P	30.75	22502188	10/8/2021	92421GODFREY8921		9/17
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168246	0		2022	4	INV	P	61.50	22502605	10/22/2021	10821GODFREY8921		9/24
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169046	0		2022	4	INV	P	30.75	22503057	10/29/2021	101521GODFREY8921		10/8 10/9
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170426	0		2022	5	INV	P	30.75	22503304	11/4/2021	102221GODFREY8921		10/17/2021
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170923	0		2022	5	INV	P	92.25	22503509	11/12/2021	102821GODFREY8921		10/24/2021
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172712	0		2022	5	INV	P	30.75	22503757	11/19/2021	11521GODFREY8921		11/2
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174064	0		2022	5	INV	P	30.75	22504168	12/3/2021	111221GODFREY8921		10/22
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174156	0		2022	5	INV	P	30.75	22504168	12/3/2021	111921GODFREY8921		10/28 10/29
5839	ALFRED ALLEN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177107	0		2022	6	INV	P	30.75	22504973	12/21/2021	12321GODFREY8921		11/4/2021
9999	Alijah Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171565	0		2022	5	INV	P	12.20	22503948	11/19/2021	SRR-8228066		11/17/2021
6796	Alisa Wagner	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184067	0		2022	8	INV	P	168.89	22506999	2/22/2022	184067		12/3
6796	Alisa Wagner	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	188142	0		2022	9	INV	P	63.00	22507922	3/18/2022	188142	Final Payment for Empl Expense claim # 2201019.	11/11/2021
9999	Alisha Daniel	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166423	0		2022	3	INV	P	20.00	22503949	11/19/2021	SRR-9265407		2/17/2022
11093	ALISHA WRIGHT	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	177262	0		2022	6	INV	P	28.56	22505045	12/23/2021	177262	Final Payment for Empl Expense claim # 2201349.	10/4/2021
11093	ALISHA WRIGHT	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179838	0		2022	7	INV	P	21.84	22505491	1/21/2022	179838	Final Payment for Empl Expense claim # 2201051.	12/22/2021
11093	ALISHA WRIGHT															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198075		0	2022	11	INV	P	24.57	22508862	5/26/2022	198075	Final Payment for Empl Expense claim # 2202694.	5/26/2022
9999	Alison Cargo	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	172455		0	2022	5	INV	P	50.00	22503950	11/19/2021	SRR-9205875		11/17/2021
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	166189		22000350	2022	3	INV	P	31.24	22501944	9/30/2021	173567	NAME BADGE 1.5 X 3 LASER ENGRA	8/23/2021
3699	ALL AMERICAN SPECIAL	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	164557		22000818	2022	3	INV	P	34.64	22501687	9/24/2021	173764	Laser Engraved Border Badges	9/7/2021
3699	ALL AMERICAN SPECIAL	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	164191		22002813	2022	3	INV	P	114.62	22501490	9/17/2021	173780	INVOICE 173780 All American Sp	9/7/2021
3699	ALL AMERICAN SPECIAL	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	169689		22004952	2022	4	INV	P	243.60	22503058	10/29/2021	174458	NAME PLATES AND DESK PLATE FOR	10/22/2021
3699	ALL AMERICAN SPECIAL	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	177397		22007925	2022	7	INV	P	26.06	22505072	1/7/2022	175252	QUOTE NO. 12437 -NAME BADGE FO	12/15/2021
3699	ALL AMERICAN SPECIAL	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	197561		22016042	2022	11	INV	P	108.72	1638	5/26/2022	177232	NAME BADGES, NAME PLATE AND DE	5/12/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162870		22002458	2022	3	INV	P	1,507.00	22501338	9/9/2021	9810	Large Equipment Repairs	8/3/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162866		22002458	2022	3	INV	P	175.00	22501338	9/9/2021	9812	Large Equipment Repairs	8/4/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162868		22002458	2022	3	INV	P	803.19	22501338	9/9/2021	9868	Large Equipment Repairs	8/18/2021
2608	ALL AROUND GASKET SE	580.2600.543000.60767.7090.9990.8010.040.2021	REPAIR & MAINTENANCE SERVICE	167238		22000000	2022	4	INV	P	5,056.60	22502389	10/15/2021	9888	Purchase New Ice Machine for F	8/23/2021
2608	ALL AROUND GASKET SE	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	166864		22001511	2022	4	INV	P	150.00	22502189	10/8/2021	9887	Replacement Water Filter for F	8/24/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	169574		22002458	2022	4	INV	P	285.00	22503059	10/29/2021	9813	Large Equipment Repairs	7/30/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	169576		22002458	2022	4	INV	P	6,200.00	22503059	10/29/2021	9933	Large Equipment Repairs	8/26/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	169573		22002458	2022	4	INV	P	175.00	22503059	10/29/2021	9965	Large Equipment Repairs	9/22/2021
2608	ALL AROUND GASKET SE	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	168433		22004469	2022	4	INV	P	423.00	22502606	10/22/2021	9743	Chamblee HS Ice Machine Repair	7/15/2021
2608	ALL AROUND GASKET SE	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	168471		22004470	2022	4	INV	P	540.02	22502606	10/22/2021	9663	MLK's Ice Machine repair on Sw	5/12/2021
2608	ALL AROUND GASKET SE	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169406		22004598	2022	4	INV	P	178.50	22503059	10/29/2021	9676	Repair the back Drain to Lakes	7/13/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174441		22002458	2022	5	INV	P	395.00	22504169	12/3/2021	9838	Large Equipment Repairs	11/2/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174442		22002458	2022	5	INV	P	217.69	22504169	12/3/2021	10060	Large Equipment Repairs	11/15/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174445		22002458	2022	5	INV	P	317.69	22504169	12/3/2021	10063	Large Equipment Repairs	11/15/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174443		22002458	2022	5	INV	P	278.50	22504169	12/3/2021	10062	Large Equipment Repairs	11/17/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	176736		22002458	2022	6	INV	P	525.00	22504686	12/17/2021	1053	Large Equipment Repairs	11/17/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179239		22002458	2022	7	INV	P	900.21	22505492	1/21/2022	1036	Large Equipment Repairs	12/2/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179246		22002458	2022	7	INV	P	366.19	22505492	1/21/2022	1049	Large Equipment Repairs	12/7/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179243		22002458	2022	7	INV	P	282.50	22505492	1/21/2022	10119	Large Equipment Repairs	12/28/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179240		22002458	2022	7	INV	P	340.00	22505492	1/21/2022	1082	Large Equipment Repairs	1/5/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179248		22002458	2022	7	INV	P	1,131.00	22505492	1/21/2022	1084	Large Equipment Repairs	1/10/2022
2608	ALL AROUND GASKET SE	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177563		22008074	2022	7	INV	P	3,950.00	22505073	1/7/2022	1060	MLK HS - Walk in Freezer	12/13/2021
2608	ALL AROUND GASKET SE	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179046		22008564	2022	7	INV	P	327.69	22505492	1/21/2022	9822	Repaired Ice Machine at Southw	8/6/2021
2608	ALL AROUND GASKET SE	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179045		22008565	2022	7	INV	P	710.00	22505492	1/21/2022	9990D	Repaired Ice Machine @ Godfrey	9/20/2021
2608	ALL AROUND GASKET SE	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179044		22008566	2022	7	INV	P	710.00	22505492	1/21/2022	9989	Repaired the installed a new L	11/2/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	185600		22002458	2022	8	INV	P	451.69	22507415	3/4/2022	1047	Large Equipment Repairs	12/6/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	185603		22002458	2022	8	INV	P	175.00	22507415	3/4/2022	1083	Large Equipment Repairs	1/5/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	185605		22002458	2022	8	INV	P	1,692.23	22507415	3/4/2022	1121	Large Equipment Repairs	1/27/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	185607		22002458	2022	8	INV	P	175.00	22507415	3/4/2022	1129	Large Equipment Repairs	2/1/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	185613		22002458	2022	8	INV	P	264.00	22507415	3/4/2022	1163	Large Equipment Repairs	2/15/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	185608		22002458	2022	8	INV	P	1,612.17	22507415	3/4/2022	1169	Large Equipment Repairs	2/17/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	185610		22002458	2022	8	INV	P	282.19	22507415	3/4/2022	1170	Large Equipment Repairs	2/17/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	185599		22002458	2022	8	INV	P	4,250.00	22507415	3/4/2022	1175	Large Equipment Repairs	2/22/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	184604		22009756	2022	8	INV	P	743.69	22507256	2/25/2022	1179	Repair & Maintenance Service	2/23/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	185615		22009756	2022	8	INV	P	541.19	22507415	3/4/2022	1184	Repair & Maintenance Service	2/24/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	185930		22009756	2022	9	INV	P	544.47	22507415	3/4/2022	1195	Repair & Maintenance Service	3/1/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	185931		22009756	2022	9	INV	P	573.47	22507415	3/4/2022	1196	Repair & Maintenance Service	3/1/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	185927		22009756	2022	9	INV	P	636.09	22507415	3/4/2022	1197	Repair & Maintenance Service	3/1/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	185929		22009756	2022	9	INV	P	286.30	22507415	3/4/2022	1198	Repair & Maintenance Service	3/1/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	187910		22009756	2022	9	INV	P	362.00	116	3/18/2022	1203	Repair & Maintenance Service	3/2/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	187911		22009756	2022	9	INV	P	382.69	116	3/18/2022	1207	Repair & Maintenance Service	3/3/2022
2608	ALL AROUND GASKET SE	589.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	186143		22010779	2022	9	INV	P	637.88	22507415	3/4/2022	1058	Ice machine Repair for Champio	12/9/2021
2608	ALL AROUND GASKET SE	589.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	186144		22010782	2022	9	INV	P	852.51	22507415	3/4/2022	1057	Ice Machine Repair at Lakeside	12/8/2021
2608	ALL AROUND GASKET SE	589.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	186572		22010937	2022	9	INV	P	4,978.44	22507667	3/11/2022	1045Q	Replace the & Dispose of the I	2/11/2022
2608	ALL AROUND GASKET SE	589.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	186574		22010977	2022	9	INV	P	510.69	22507667	3/11/2022	1054	Ice machine Repair - Druid Hil	12/7/2021
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	192023		22002458	2022	10	INV	P	370.19	803	4/22/2022	1176	Large Equipment Repairs	2/23/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	192021		22002458	2022	10	INV	P	437.67	803	4/22/2022	1177	Large Equipment Repairs	2/23/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	192019		22002458	2022	10	INV	P	327.69	803	4/22/2022	1182	Large Equipment Repairs	3/11/2022
2608	ALL AROUND GASKET SE	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	192017		22002458	2022	10	INV	P	230.00	803	4/22/2			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	196531		22014943	2022	11	INV	P	382.69	1423	5/20/2022	1281	AAG to Repair Lakeside HS lcw	3/30/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	196980		22015349	2022	11	INV	P	110.00	1423	5/20/2022	1337	Site visit to repair Bethune M	4/22/2022
2608	ALL AROUND GASKET SE	600.3100.543000.00061.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	196974		22015602	2022	11	INV	P	8,791.00	1423	5/20/2022	1288	Walk in cooler/walk in freezer at Chapel Hill ES	3/31/2022
2608	ALL AROUND GASKET SE	600.3100.543000.00061.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	196975		22015602	2022	11	INV	P	2,042.23	1423	5/20/2022	1315	Walk in cooler/walk in freezer at Chapel Hill ES	4/13/2022
10346	ALL STAR SIGN COMPAN	589.3200.573000.60767.7090.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	183293		22002009	2022	8	INV	P	59,508.00	22506221	2/11/2022	1161	Shot Clock (Shot-14) purchase/installation	6/12/2021
3002	ALLEGIANCE FLAG COMP	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	186958		22008519	2022	9	INV	P	560.50	22507668	3/11/2022	3689	Flags	3/3/2022
2479	ALLEGRO MEDICAL	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	171207		22004408	2022	5	INV	P	32.85	22503510	11/12/2021	P363117201018	FTE Supplies Special Needs	10/27/2021
2479	ALLEGRO MEDICAL	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	171208		22004553	2022	5	INV	P	58.88	22503510	11/12/2021	P363117001012	SPECIAL EDUCATION PER PUPIL SU	10/27/2021
2479	ALLEGRO MEDICAL	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	171209		22004553	2022	5	INV	P	66.13	22503510	11/12/2021	P363117001020	SPECIAL EDUCATION PER PUPIL SU	10/28/2021
2479	ALLEGRO MEDICAL	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	183169		22001240	2022	8	INV	P	892.59	22506222	2/11/2022	P365319801016	Supplement	1/14/2022
9366	ALLEN PRICE	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167100		0	2022	4	INV	P	1,783.87	22502390	10/15/2021	0010502385	Outstanding Check	9/17/2021
9999	Allgood ES	589.1000.561099.50021.1080.9990.2050.090.0000	SURPLUS	171603		0	2022	5	INV	P	2,500.00	22503951	11/19/2021	ASEDPfy21-2	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
2536	ALLIANCE THEATRE	100.1000.581000.00011.5010.1041.0410.127.0000	DUES AND FEES	194808		22007998	2022	11	INV	P	1,066.00	22508530	5/6/2022	22019IN	#22019IN alliance residency fo	9/13/2021
9999	ALLIANZ TRAVEL INS	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	184733		0	2022	6	INV	P	30.70	0		184733		12/27/2021
404	ALLIED 100 LLC	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	163871		22001411	2022	3	INV	P	1,752.75	22501491	9/17/2021	1997163	Books	9/14/2021
404	ALLIED 100 LLC	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	163875		22001412	2022	3	INV	P	1,752.75	22501491	9/17/2021	1997124	Books	9/14/2021
404	ALLIED 100 LLC	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	163891		22001413	2022	3	INV	P	1,752.75	22501491	9/17/2021	1997120	Books	9/14/2021
404	ALLIED 100 LLC	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	163894		22001414	2022	3	INV	P	1,752.75	22501491	9/17/2021	1997115	Books	9/14/2021
404	ALLIED 100 LLC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	163896		22001436	2022	3	INV	P	2,141.50	22501491	9/17/2021	1997109	Books	9/14/2021
404	ALLIED 100 LLC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	163899		22001437	2022	3	INV	P	2,141.50	22501491	9/17/2021	1997090	Equipment	9/14/2021
404	ALLIED 100 LLC	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	167411		22003968	2022	4	INV	P	33.50	22502391	10/15/2021	2008625	STUDENTS INSTRUCTIONAL MATERI	10/4/2021
2223	ALLISON DONNELLY	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178943		0	2022	6	INV	P	55.44	22505239	1/14/2022	178943	Final Payment for Empl Expense claim # 2201049.	1/13/2022
10834	ALLISON MARKS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	170800		0	2022	4	INV	P	29.68	22503305	1/4/2021	170800	Final Payment for Empl Expense claim # 2200496.	11/4/2021
10834	ALLISON MARKS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	170805		0	2022	5	INV	P	87.36	22503305	11/4/2021	170805	Final Payment for Empl Expense claim # 2200513.	11/4/2021
10834	ALLISON MARKS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187311		0	2022	9	INV	P	36.27	22507669	3/11/2022	187311	Final Payment for Empl Expense claim # 2201905.	3/10/2022
9999	Allison Myatt	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160114		0	2022	2	INV	P	16.50	22500648	8/13/2021	SRR-9223165		8/12/2021
11158	ALLOVUE INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	179320		22008695	2022	7	INV	P	182,925.00	22505493	1/21/2022	INV-00702	Allovue Customer Agreement	11/18/2021
11158	ALLOVUE INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	186961		22008695	2022	9	INV	P	13,250.00	22507670	3/11/2022	INV-00702A	Allovue Customer Agreement	2/9/2022
11158	ALLOVUE INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191428		22008695	2022	10	INV	P	18,250.00	553	4/15/2022	INV-00702C(2)	Allovue Customer Agreement	3/9/2022
11158	ALLOVUE INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191426		22008695	2022	10	INV	P	4,250.00	553	4/15/2022	INV-00702C	Allovue Customer Agreement	4/5/2022
7070	ALLYSON GEVERTZ	100.2300.558026.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, A. GEVERTZ	184075		0	2022	8	INV	P	1,270.26	22507001	2/22/2022	184075	Final Payment for Empl Expense claim # 2201512.	2/17/2022
7070	ALLYSON GEVERTZ	100.2300.558026.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, A. GEVERTZ	196106		0	2022	11	INV	P	1,985.61	22508636	5/13/2022	196106	Final Payment for Empl Expense claim # 2202455.	5/12/2022
9999	Alma Hurtado	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168340		0	2022	4	INV	P	18.95	22503952	11/19/2021	SRR-8225426		10/18/2021
57	ALPHA COMMUNICATIONS	100.2700.573000.00011.7100.1320.8012.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162264		22001979	2022	2	INV	P	590.00	22501136	9/3/2021	84851	Jensen Hand Held Microphone	8/10/2021
57	ALPHA COMMUNICATIONS	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	175164		22007081	2022	6	INV	P	1,025.00	22504435	12/10/2021	85030	Kenwood Microphones- 8 Pin Mob	10/8/2021
57	ALPHA COMMUNICATIONS	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	178636		22008436	2022	7	INV	P	650.00	22505240	1/14/2022	85251	Two way radio system	12/13/2021
57	ALPHA COMMUNICATIONS	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	183670		22010245	2022	8	INV	P	650.00	22507002	2/22/2022	85371	Technical Repair-Attached is the "After the Fact"	1/27/2022
8071	ALSCO	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	158607		22000324	2022	2	INV	P	124.80	22500413	8/6/2021	220001	Linen products	7/22/2021
8071	ALSCO	600.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	158589		22000325	2022	2	INV	P	356.88	22500413	8/6/2021	220007	Linen products	7/22/2021
8071	ALSCO	600.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	160930		22001044	2022	2	INV	P	108.60	22500769	8/20/2021	220008	Linen Products Summer	8/18/2021
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165403		22003385	2022	3	INV	P	50.00	22501945	9/30/2021	IC545206	Translation Services	8/15/2021
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	168265		22003385	2022	4	INV	P	100.00	22502607	10/22/2021	IC548060	Translation Services	8/31/2021
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172386		22003385	2022	5	INV	P	210.00	22503758	11/19/2021	IC549778	Translation Services	9/15/2021
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172388		22003385	2022	5	INV	P	1,487.50	22503758	11/19/2021	IC555529	Translation Services	10/15/2021
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	170984		22003385	2022	5	INV	P	785.00	22503511	11/12/2021	IC560064	Translation Services	10/31/2021
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172389		22003385	2022	5	INV	P	200.00	22503758	11/19/2021	IC561983	Translation Services	11/15/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172393		22005413	2022	5	INV	P	50.00	22503758	11/19/2021	IC540155	INTERPRETATION SERVICES	7/15/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172394		22005413	2022	5	INV	P	710.00	22503758	11/19/2021	IC545205	INTERPRETATION SERVICES	8/15/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172396		22005413	2022	5	INV	P	3,045.15	22503758	11/19/2021	IC548059	INTERPRETATION SERVICES	8/31/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172398		22005413	2022	5	INV	P	2,948.42	22503758	11/19/2021	IC549777	INTERPRETATION SERVICES	9/15/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172400		22005413	2022	5	INV	P	2,192.22	22503758	11/19/2021	IC554712	INTERPRETATION SERVICES	9/30/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172403		22005413	2022	5	INV	P	1,714.62	22503758	11/19/2021	IC555528	INTERPRETATION SERVICES	10/15/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172407		22005413	2022	5	INV	P	3,273.19	22503758	11/19/2021	IC560063	INTERPRETATION SERVICES	10/31/2021
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174262		22003385	2022	6	INV	P	112.50	22504170	12/3/2021	IC564829	Translation Services	11/30/2021
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174263		22003385	2022	6	INV	P	55.00	22504170	12/3/2021	IC564830	Translation Services	11/30/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176181		22005413	2022	6	INV	P	7,456.43	22504687	12/17/2021	IC565876	INTERPRETATION SERVICES	11/15/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176048		22005413	2022	6								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180391		22005413	2022	7	INV	P	785.70	22505787	1/28/2022	IC569702	INTERPRETATION SERVICES	12/31/2021
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179940		22005413	2022	7	INV	P	4,383.18	22505787	1/28/2022	IC570944	INTERPRETATION SERVICES	1/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	181695		22003385	2022	8	INV	P	60.00	22506016	2/4/2022	IC574276	Translation Services	1/31/2022
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	182984		22005413	2022	8	INV	P	6,883.68	22506223	2/11/2022	IC574277	INTERPRETATION SERVICES	1/31/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	186066		22003385	2022	9	INV	P	150.16	22507416	3/4/2022	IC579144	Translation Services	2/28/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	188099		22003385	2022	9	INV	P	143.43	22507923	3/18/2022	IC581419	Translation Services	3/15/2022
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186100		22005413	2022	9	INV	P	6,762.50	22507416	3/4/2022	IC579143	INTERPRETATION SERVICES	2/28/2022
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188419		22005413	2022	9	INV	P	5,093.05	22508068	3/25/2022	IC581418	INTERPRETATION SERVICES	3/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	190870		22003385	2022	10	INV	P	571.36	554	4/15/2022	IC584384	Translation Services	3/31/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	192169		22003385	2022	10	INV	P	190.16	804	4/22/2022	IC586826	Translation Services	4/15/2022
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191147		22005413	2022	10	INV	P	6,476.96	554	4/15/2022	IC584383	INTERPRETATION SERVICES	3/31/2022
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	192171		22005413	2022	10	INV	P	2,696.28	804	4/22/2022	IC586825	INTERPRETATION SERVICES	4/15/2022
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194595		22005413	2022	10	INV	P	4,255.38	1098	5/6/2022	IC589929	INTERPRETATION SERVICES	4/30/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	196858		22003385	2022	11	INV	P	125.00	1424	5/20/2022	IC591602	Translation Services	5/15/2022
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197661		22005413	2022	11	INV	P	9,051.09	1639	5/26/2022	IC576274	INTERPRETATION SERVICES	2/15/2022
45	ALTA LANGUAGE SERVIC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197304		22005413	2022	11	INV	P	4,981.80	1639	5/26/2022	IC591601	INTERPRETATION SERVICES	5/15/2022
10046	ALTON D ALLEN JR	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167094	0		2022	4	INV	P	2,308.14	22502393	10/15/2021	007004151	Outstanding Check	9/17/2021
10989	ALVA HARTRY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168268	0		2022	4	INV	P	611.78	22502608	10/22/2021	007001436	Outstanding Check	9/17/2021
9548	ALYCIA BAILEY	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	193996	0		2022	10	INV	P	199.00	22508443	4/29/2022	193996	Final Payment for Empl Expense claim # 2201644.	4/28/2022
9999	ALYSSA WHITTLE	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162019	0		2022	2	INV	P	20.00	22501241	9/3/2021	SRR-9083914		8/26/2021
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157946	0		2022	1	INV	P	71.68	22504688	12/17/2021	157946	Final Payment for Empl Expense claim # 2100044.	7/22/2021
9355	AMANDA BECK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	170801	0		2022	4	INV	P	37.52	22504688	12/17/2021	170801	Final Payment for Empl Expense claim # 2200502.	11/4/2021
9355	AMANDA BECK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174306	0		2022	5	INV	P	82.88	22504688	12/17/2021	174306	Final Payment for Empl Expense claim # 2200760.	12/2/2021
9355	AMANDA BECK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178966	0		2022	7	INV	P	48.72	22505241	1/14/2022	178966	Final Payment for Empl Expense claim # 2201087.	1/13/2022
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181921	0		2022	7	INV	P	35.84	22506017	2/4/2022	181921	Final Payment for Empl Expense claim # 2201315.	2/3/2022
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184077	0		2022	8	INV	P	40.37	22507003	2/22/2022	184077	Final Payment for Empl Expense claim # 2201565.	2/17/2022
7489	AMANDA F CROCK	414.2213.530000.37821.9230.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	197976		22016130	2022	11	INV	P	999.27	22508796	5/26/2022	16130	Title II - Reimbursement for a	5/25/2022
10953	AMANDA MARTIN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167253	0		2022	4	INV	P	71.40	22502394	10/15/2021	007003048	outstanding check	9/17/2021
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	176827	0		2022	5	INV	P	75.04	22504689	12/17/2021	176827	Final Payment for Empl Expense claim # 2200480.	12/16/2021
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	176829	0		2022	5	INV	P	102.48	22504689	12/17/2021	176829	Final Payment for Empl Expense claim # 2200737.	12/16/2021
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	176851	0		2022	6	INV	P	74.48	22504689	12/17/2021	176851	Final Payment for Empl Expense claim # 2200925.	12/16/2021
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	181023	0		2022	7	INV	P	85.68	22505788	1/28/2022	181023	Final Payment for Empl Expense claim # 2200739.	1/27/2022
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	181042	0		2022	7	INV	P	48.72	22505788	1/28/2022	181042	Final Payment for Empl Expense claim # 2201213.	1/27/2022
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	183219	0		2022	8	INV	P	78.39	22506224	2/11/2022	183219	Final Payment for Empl Expense claim # 2201538.	2/10/2022
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	188165	0		2022	9	INV	P	94.19	22507924	3/18/2022	188165	Final Payment for Empl Expense claim # 2201954.	3/17/2022
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	197139	0		2022	11	INV	P	114.66	22508702	5/20/2022	197139	Final Payment for Empl Expense claim # 2202625.	5/19/2022
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	198076	0		2022	11	INV	P	81.32	22508863	5/26/2022	198076	Final Payment for Empl Expense claim # 2202710.	5/26/2022
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	198100	0		2022	11	INV	P	74.30	22508863	5/26/2022	198100	Final Payment for Empl Expense claim # 2202810.	5/26/2022
5809	AMANDOR B MALONE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164589	0		2022	3	INV	P	160.00	22501688	9/24/2021	9321GODFREY1852		9/30/2021
5809	AMANDOR B MALONE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166784	0		2022	3	INV	P	120.00	22502190	10/8/2021	91721GODFREY1852		10/7/2021
5809	AMANDOR B MALONE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166799	0		2022	4	INV	P	160.00	22502190	10/8/2021	92421GODFREY1852		10/7/2021
5809	AMANDOR B MALONE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169061	0		2022	4	INV	P	180.00	22503060	10/29/2021	10821GODFREY1852		10/24/2021
5809	AMANDOR B MALONE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170417	0		2022	5	INV	P	160.00	22503307	11/4/2021	102221GODFREY1852		11/2/2021
5809	AMANDOR B MALONE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170940	0		2022	5	INV	P	320.00	22503512	11/12/2021	102921GODFREY1852		11/4/2021
5809	AMANDOR B MALONE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174153	0		2022	5	INV	P	160.00	22504172	12/3/2021	111921GODFREY1852		12/1/2021
5809	AMANDOR B MALONE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	178643	0		2022	7	INV	P	180.00	22505242	1/14/2022	11521GODFREY1852	SECURITY 11/5	1/12/2022
9999	AMAZON COM 2P3W29XM2	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	168913	0		2022	2	INV	P	314.70	0		168913		8/27/2021
9999	Amber Hurlburt	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163493	0		2022	3	INV	P	34.20	22501609	9/17/2021	SRR-9164668 / 912992	9164668 (\$20.15) / 9129922 (\$14.05)	9/14/2021
7831	AMBER L TERRELL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	160052	0		2022	2	INV	P	73.92	22500560	8/13/2021	160052	Final Payment for Empl Expense claim # 2200102.	8/12/2021
1663	AMBER NICOLE CLINTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177252	0		2022	6	INV	P	81.00	22505046	12/23/2021	177252	Final Payment for Empl Expense claim # 2200427.	12/22/2021
1663	AMBER NICOLE CLINTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192383	0		2022	10	INV	P	35.00	22508372	4/22/2022	192383	Final Payment for Empl Expense claim # 2201513.	4/21/2022
1663	AMBER NICOLE CLINTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195187	0		2022	10	INV	P	91.00	22508531	5/6/2022	195187	Final Payment for Empl Expense claim # 2201575.	5/5/2022
9999	Amber Terrell	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	167349	0		2022	4	INV	P	240.00	22502528	10/15/2021	Wynbrooke ATP22.1	ASEDP parent refund of the advanced tuition paymen	10/12/2021
9999	AMERICAN AIR00121870	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	165352	0		2022	1	INV	P	609.29	0		165352		7/27/2021
9999	AMERICAN AIR00121870	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	165353	0		2022	1	INV	P	609.29	0		165353		7/27/2021
9999	AMERICAN AIR00121872	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	168590	0		2022	1	INV	P	659.29	0		168590		7/27/2021
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5290.1750.4054.030.2022	SUPPLIES	176055		22005827	2022	6	INV	P	4,842.76	22504690	12/17/2021	7363	Title 1 Student Workbooks/SWP	11/29/2021
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5700.175														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	AMERICAN CHAINSAWS	100.2500.5990000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192593		0	2022	7	INV	P	180.60	0		192593		1/27/2022
6213	AMERICAN COACH LINES	100.2210.5300000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	165882		22003624	2022	3	INV	P	1,800.00	22501946	9/30/2021	86666	Probe Fair Charter Buses	9/24/2021
6213	AMERICAN COACH LINES	100.1000.5300000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	167180		22003423	2022	4	INV	P	1,200.00	22502396	10/15/2021	86772	Purchase Services	10/8/2021
6213	AMERICAN COACH LINES	100.1000.5300000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	168408		22004323	2022	4	INV	P	6,000.00	22502609	10/22/2021	86810	Purchase Services	10/14/2021
6213	AMERICAN COACH LINES	100.2210.5300000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	168438		22004429	2022	4	INV	P	900.00	22502609	10/22/2021	86809	American Coach Bus Service	10/14/2021
6213	AMERICAN COACH LINES	100.1000.5300000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171203		22002693	2022	5	INV	P	11,600.00	22503514	11/12/2021	86796	Purchased Services	10/11/2021
6213	AMERICAN COACH LINES	100.1000.5300000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171260		22004324	2022	5	INV	P	6,500.00	22503514	11/12/2021	86968	Purchase Services	11/4/2021
3334	AMERICAN ELEVATOR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175845		22007066	2022	6	INV	P	916.29	22504691	12/17/2021	47875	Inspection on vertical lift- Columbia HS	12/18/2020
3334	AMERICAN ELEVATOR	100.2600.5430000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178237		22008146	2022	7	INV	P	500.00	22505467	1/14/2022	49901	Champion MS - Elevator Maintenance Inspection	7/14/2021
3334	AMERICAN ELEVATOR	100.2600.5430000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182777		22009565	2022	8	INV	P	1,139.24	22506225	2/11/2022	50354	INVOICE 50354 SOUTHWEST DEKALB HS	8/17/2021
3334	AMERICAN ELEVATOR	100.2600.5430000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183549		22010038	2022	8	INV	P	929.56	22507004	2/22/2022	50988	INVOICE 50988- DRESDEN ES	10/11/2021
3334	AMERICAN ELEVATOR	100.2600.5430000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183749		22010266	2022	8	INV	P	275.00	22507004	2/22/2022	49483	PURCHASE ORDER REQUEST WARREN TECH	5/26/2021
3334	AMERICAN ELEVATOR	100.2600.5430000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187835		22011077	2022	9	INV	P	825.00	22507926	3/18/2022	52360	INV# 52360-SWD HS	2/8/2022
7639	AMERICAN ENTERTAINME	402.2213.5300000.00524.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	160727		22000053	2022	2	INV	P	7,000.00	22500771	8/20/2021	#B MC016655	Contracted Services-Summer PL	8/12/2021
2963	AMERICAN FLOOR MATS	589.1000.5610000.53621.2370.9990.0288.090.0000	SUPPLIES	179623		22007036	2022	7	INV	P	2,145.04	22505497	1/21/2022	1388463	ASEDP FLOOR MATS	12/21/2021
5800	AMERICAN LIBRARY ASS	100.1000.5610000.00011.5190.1041.0172.127.0000	SUPPLIES	174940		22002665	2022	6	INV	P	93.00	22504436	12/10/2021	11166084	Reading Materials/ POSTERS	11/8/2021
2389	AMERICAN MEDICAL RES	589.3200.5302000.00267.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	167176		22004206	2022	4	INV	P	2,414.10	22502397	10/15/2021	938053	Week 1 AMR Standby Service for	8/30/2021
2389	AMERICAN MEDICAL RES	589.3200.5302000.00267.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	167242		22004249	2022	4	INV	P	10,395.00	22502397	10/15/2021	938519	AMR Standby Coverage for Week 4 Football Games	9/17/2021
2389	AMERICAN MEDICAL RES	100.2600.5300000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169410		22004844	2022	4	INV	P	8,002.50	22503061	10/29/2021	938517	Week 3 BLS Standby Service at Football Games	9/17/2021
2389	AMERICAN MEDICAL RES	100.2600.5300000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169409		22004845	2022	4	INV	P	8,518.13	22503061	10/29/2021	939039	AMR's BLS Stanby Service - Week 9 Football & Cross	9/30/2021
2389	AMERICAN MEDICAL RES	589.3200.5302000.00267.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	172173		22006097	2022	5	INV	P	4,897.20	22503759	11/19/2021	939914	AMR's BLS Stanby Service - Wee	10/31/2021
2389	AMERICAN MEDICAL RES	589.3200.5302000.00267.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	172154		22006240	2022	5	INV	P	7,738.50	22503759	11/19/2021	939905	AMR's BLS Stanby Service - Week 9 Football & Cross	10/31/2021
2389	AMERICAN MEDICAL RES	589.3200.5302000.00267.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	172162		22006241	2022	5	INV	P	5,643.00	22503759	11/19/2021	939907	AMR's BLS Stanby Service - Week 10 Football & Cros	10/31/2021
2389	AMERICAN MEDICAL RES	589.3200.5302000.00267.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	172165		22006242	2022	5	INV	P	5,849.25	22503759	11/19/2021	939909	AMR's BLS Stanby Service - Week 11 Football & Cros	10/31/2021
2389	AMERICAN MEDICAL RES	589.3200.5302000.00267.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	172176		22006243	2022	5	INV	P	5,775.00	22503759	11/19/2021	939913	AMR's BLS Stanby Service - Week 7 Football & Cros	10/31/2021
2389	AMERICAN MEDICAL RES	100.2600.5300000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	177470		22004846	2022	7	INV	P	8,827.50	22505075	1/7/2022	938987	AMR BLS Standby - Week 6 Football	9/30/2021
2389	AMERICAN MEDICAL RES	100.2600.5300000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	180486		22008306	2022	7	INV	P	701.25	22505790	1/28/2022	942485	Standy BLS Service for the Ced	12/31/2021
2389	AMERICAN MEDICAL RES	100.2600.5300000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179040		22008447	2022	7	INV	P	6,720.45	22505498	1/21/2022	940700	Standby BLS Service for Week 12 Football Season	11/30/2021
2389	AMERICAN MEDICAL RES	100.2600.5300000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179233		22008678	2022	7	INV	P	8,916.60	22505498	1/21/2022	938292	Standby Service for Week 2 Football Games	8/31/2021
2389	AMERICAN MEDICAL RES	100.2100.5302000.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	196530		22014939	2022	11	INV	P	2,405.00	1426	5/20/2022	944087	AMR Stand-By Service for the V	3/31/2022
5115	AMERICAN PAYROLL ASS	100.2500.5810000.00011.7200.9990.8010.050.0000	DUES AND FEES	174991		0	2022	2	INV	P	525.00	0		174991		8/27/2021
5115	AMERICAN PAYROLL ASS	100.2500.5810000.00011.7200.9990.8010.050.0000	DUES AND FEES	174999		0	2022	2	INV	P	1,105.00	0		174999		8/27/2021
11157	AMERICAN RED CROSS	100.2100.5610000.45611.7370.1500.8010.090.0000	SUPPLIES	196232		22013396	2022	11	INV	P	384.83	22508703	5/20/2022	29009217	Nursing AED	5/12/2022
2496	AMERICAN REGISTRY FO	100.2800.5432000.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	179622		22008621	2022	7	INV	P	150.00	22505499	1/21/2022	51398595	Annual Maintenance for Autonom	9/30/2021
9999	AMERICAN SAFETY COUN	100.1000.5610000.00011.5290.3011.4054.121.0000	SUPPLIES	165638		0	2022	2	INV	P	1,250.00	0		165638		8/27/2021
3712	AMERICAN SCHOOL COUN	100.2210.5300000.13911.7980.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	159466		22000695	2022	2	INV	P	129.00	22500561	8/13/2021	38545	ASCA Professional Membership	8/3/2021
3712	AMERICAN SCHOOL COUN	420.2213.5300000.31121.7030.4180.8010.030.2021	PURCHASED PROF/TECH SERVICES	166207		22003657	2022	3	INV	P	2,500.00	22501947	9/30/2021	3336761	Student Support Summer PL	6/11/2021
3712	AMERICAN SCHOOL COUN	420.2213.5300000.31121.7030.4180.8010.030.2021	PURCHASED PROF/TECH SERVICES	166206		22003657	2022	3	INV	P	2,500.00	22501947	9/30/2021	3455931	Student Support Summer PL	7/16/2021
3712	AMERICAN SCHOOL COUN	420.2213.5300000.31121.7030.4180.8010.030.2021	PURCHASED PROF/TECH SERVICES	166202		22003657	2022	3	INV	P	2,500.00	22501947	9/30/2021	3470021	Student Support Summer PL	7/27/2021
3712	AMERICAN SCHOOL COUN	420.2213.5300000.31121.7030.4180.8010.030.2021	PURCHASED PROF/TECH SERVICES	166203		22003657	2022	3	INV	P	2,500.00	22501947	9/30/2021	3456141	Student Support Summer PL	7/29/2021
3712	AMERICAN SCHOOL COUN	100.1000.5300000.63711.7370.1041.8010.090.0000	PURCHASED PROF/TECH SERVICES	182749		22009334	2022	8	INV	P	2,500.00	22506226	2/11/2022	3248421	Professional development for S	5/20/2021
3712	AMERICAN SCHOOL COUN	100.1000.5300000.63711.7370.1041.8010.090.0000	PURCHASED PROF/TECH SERVICES	182755		22009338	2022	8	INV	P	2,500.00	22506226	2/11/2022	3248411	Professional development for S	5/20/2021
3712	AMERICAN SCHOOL COUN	100.1000.5810000.63711.7370.1041.8010.090.0000	DUES AND FEES	189599		22010743	2022	9	INV	P	1,606.00	392	4/1/2022	867712	ASCA Annual Conference Registr	3/25/2022
313	AMERICAN TECHNICAL S	100.2500.5300000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	165097		22003381	2022	3	INV	P	525.00	22501689	9/24/2021	103312	Dekalb transition to his new s	9/14/2021
4952	AMERICA'S 1ST MAINTA	100.2600.5610000.00011.7620.9990.8010.040.0000	SUPPLIES	160823		22000821	2022	2	INV	P	3,887.90	22500770	8/20/2021	400084237	Warehouse - Vacuums & Vacuum B	8/12/2021
4952	AMERICA'S 1ST MAINTA	100.2800.5610000.00011.7620.9990.8010.040.0000	SUPPLIES	167177		22003757	2022	4	INV	P	868.00	22502395	10/15/2021	400085095	Warehouse - Wall Clocks	10/5/2021
4952	AMERICA'S 1ST MAINTA	420.2600.561500.31121.7520.4180.8010.050.2022	EXPENDABLE EQUIPMENT	171047		22005462	2022	5	INV	P	1,796.00	22503513	11/12/2021	40085678	Warehouse - Wall Clocks	11/5/2021
4952	AMERICA'S 1ST MAINTA	420.2600.5610000.31121.7620.4180.8010.115.2021	SUPPLIES	177544		22007538	2022	7	INV	P	2,257.00	22505074	1/7/2022	400086456	Warehouse - (Cares Act) Vacuum	12/22/2021
4952	AMERICA'S 1ST MAINTA	420.2600.5610000.31121.7620.4180.8010.115.2021	SUPPLIES	179206		22007541	2022	7	INV	P	4,760.00	22505495	1/21/2022	400086653	Warehouse (Cares Act) - Mop He	1/6/2022
4952	AMERICA'S 1ST MAINTA	420.2600.5610000.31121.7620.4180.8010.115.2021	SUPPLIES	177545		22007573	2022	7	INV	P	1,166.00	22505074	1/7/2022	400086430	Warehouse Supplies (Cares Act)	12/21/2021
4952	AMERICA'S 1ST MAINTA	420.2600.561500.31121.7520.4180.8010.050.2022	EXPENDABLE EQUIPMENT	188781		22008864	2022	9	INV	P	3,746.70	22508069	3/25/2022	400087830	Warehouse Equipment - (Cares A	3/10/2022
4952	AMERICA'S 1ST MAINTA	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	187809		22009059	2022	9	INV	P	2,164.00	22507925	3/18/2022	400087218	Warehouse (Cares Act) Toilet T	2/7/2022
4952	AMERICA'S 1ST MAINTA	420.2600.5610000.31121.7620.4180.8010.115.2021	SUPPLIES	190863		22008065	2022	10	INV	P	1,166.00	555	4/15/2022	400086735	Warehouse (Cares Act) Vacuum	1/11/2022
4952	AMERICA'S 1ST MAINTA	420.2600.5610000.31121.7620.4180.8010.115.2021	SUPPLIES	193388		22008716	2022	10	INV	P	2,997.00	942	4/29/2022	400088503	Warehouse - (Cares Act) Vacuum	4/21/2022
4952	AMERICA'S 1ST MAINTA	420.2600.5610000.31121.7620.4180.8010.115.2021	SUPPLIES	190862		22008719	2022	10	INV	P	2,167.00	555	4/15/2022	400086916	Warehouse - Sanitary Napkin Ba	1/21/2022
4952	AMERICA'S 1ST MAINTA	420.2600.561500.31121.7520.4180.8010.050.2022	EXPENDABLE EQUIPMENT	197597		22009196	2022	11	INV	P	826.16	1640	5/26/2022	400088555	Warehouse (Cares Act) Wall Clo	4/22/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Amy Coates	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191984	0		2022	10	INV	P	54.40	22508576	5/6/2022	SRR-8265887		4/19/2022
9999	Ana Lau	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160144	0		2022	2	INV	P	100.00	22500649	8/13/2021	SRR-9260252		8/12/2021
9999	Ana Stanfield	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157680	0		2022	1	INV	P	42.30	22500494	8/6/2021	SRR-9141265		7/20/2021
10721	ANAGO OF ATLANTA	420.2600.530000.30021.9600.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	158488		22000533	2022	1	INV	P	1,000.00	22500409	7/30/2021	30740	CARES Act - PPE	5/4/2021
10721	ANAGO OF ATLANTA	420.2600.530000.30021.9600.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	158489		22000533	2022	1	INV	P	2,000.00	22500409	7/30/2021	30741	CARES Act - PPE	5/4/2021
3718	ANALYTICAL ENVIRONMT	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157759		22000184	2022	1	INV	P	50.00	22500145	7/23/2021	498802	CEDAR GROVE MS - LEAD PAINT TE	7/14/2021
3718	ANALYTICAL ENVIRONMT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181716		22009456	2022	8	INV	P	51.00	22506019	2/4/2022	495654	TRANSPORTATION - LEAD PAINT TE	6/15/2021
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157947	0		2022	1	INV	P	103.04	22500146	7/23/2021	157947	Final Payment for Empl Expense claim # 2100045.	7/22/2021
1296	ANDREA C DELOACH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	186105	0		2022	5	INV	P	81.76	22507417	3/4/2022	186105	Final Payment for Empl Expense claim # 2200761.	3/3/2022
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187299	0		2022	9	INV	P	44.46	22507671	3/11/2022	187299	Final Payment for Empl Expense claim # 2201867.	3/10/2022
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189103	0		2022	9	INV	P	54.99	22508070	3/25/2022	189103	Final Payment for Empl Expense claim # 2202039.	3/24/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	160060	0		2022	2	INV	P	68.32	22500562	8/13/2021	160060	Final Payment for Empl Expense claim # 2200111.	8/12/2021
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	163345	0		2022	3	INV	P	37.52	22501339	9/9/2021	163345	Final Payment for Empl Expense claim # 2200209.	9/9/2021
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	166695	0		2022	4	INV	P	39.20	22502191	10/8/2021	166695	Final Payment for Empl Expense claim # 2200307.	10/6/2021
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	174291	0		2022	5	INV	P	100.80	22504173	12/3/2021	174291	Final Payment for Empl Expense claim # 2200466.	12/2/2021
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	174305	0		2022	5	INV	P	85.12	22504173	12/3/2021	174305	Final Payment for Empl Expense claim # 2200752.	12/2/2021
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	179825	0		2022	7	INV	P	35.28	22505500	1/21/2022	179825	Final Payment for Empl Expense claim # 2201146.	1/20/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	179826	0		2022	7	INV	P	19.04	22505500	1/21/2022	179826	Final Payment for Empl Expense claim # 2201147.	1/20/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	186120	0		2022	8	INV	P	35.69	22507418	3/4/2022	186120	Final Payment for Empl Expense claim # 2201735.	3/3/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	188183	0		2022	9	INV	P	59.67	22507927	3/18/2022	188183	Final Payment for Empl Expense claim # 2202004.	3/17/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189996	0		2022	9	INV	P	507.32	22508181	4/1/2022	189996	Final Payment for Empl Expense claim # 2201008.	3/31/2022
1685	ANDREA D. WRIGHT	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	190012	0		2022	9	INV	P	50.00	22508181	4/1/2022	190012	Final Payment for Empl Expense claim # 2202116.	3/31/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191510	0		2022	10	INV	P	58.50	22508250	4/15/2022	191510	Final Payment for Empl Expense claim # 2202095.	4/14/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	191536	0		2022	10	INV	P	100.04	22508250	4/15/2022	191536	Final Payment for Empl Expense claim # 2202227.	4/14/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	196109	0		2022	11	INV	P	14.63	22508637	5/13/2022	196109	Final Payment for Empl Expense claim # 2202595.	5/12/2022
9999	Andrea Gillis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183119	0		2022	8	INV	P	21.60	22507559	3/4/2022	SRR-8257546		2/10/2022
9999	Andrea Juliao	600.0000.242100.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE	157682	0		2022	1	INV	P	17.35	22500495	8/6/2021	SRR-8220459		7/20/2021
10991	ANDREA LOCKYER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168267	0		2022	4	INV	P	93.62	22502610	10/22/2021	007004250	Outstanding Check	9/17/2021
9999	Andrea Neal	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165896	0		2022	3	INV	P	100.00	22502069	9/30/2021	SRR-9113536		9/28/2021
9999	Andrea Pinder	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	194427	0		2022	10	INV	P	27.75	22508577	5/6/2022	SRR-9101020		5/2/2022
10868	ANGEL HAYE	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	164744		22003323	2022	3	INV	P	105.00	22501690	9/24/2021	4819	Summer PL Stipend Payment	9/20/2021
5450	ANGELA ARLENE-MYRICK	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	170793	0		2022	4	INV	P	1,510.05	22503308	11/4/2021	170793	Final Payment for Empl Expense claim # 2200178.	11/4/2021
5450	ANGELA ARLENE-MYRICK	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	187251	0		2022	9	INV	P	186.40	22507672	3/11/2022	187251	Final Payment for Empl Expense claim # 2200579.	3/10/2022
5450	ANGELA ARLENE-MYRICK	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	187256	0		2022	9	INV	P	168.23	22507672	3/11/2022	187256	Final Payment for Empl Expense claim # 2200661.	3/10/2022
11181	ANGELA ARNOLD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177654	0		2022	7	INV	P	204.50	22505076	1/7/2022	111621CGROVE5057	NON-SECURITY 11/16 11/20 12/2 12/7 12/812/10 12/13	1/6/2022
11181	ANGELA ARNOLD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180498	0		2022	7	INV	P	30.75	22505791	1/28/2022	11222CGROVE5057	NON-SECURITY 1/12	1/24/2022
11181	ANGELA ARNOLD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182964	0		2022	8	INV	P	61.50	22506227	2/11/2022	12622CGROVE5057	NON-SECURITY - 1/26 2/1	2/9/2022
11181	ANGELA ARNOLD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184174	0		2022	8	INV	P	30.75	22507005	2/22/2022	2422CGROVE5057	NON-SECURITY 2/4	2/21/2022
11181	ANGELA ARNOLD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185334	0		2022	8	INV	P	30.75	22507419	3/4/2022	2822CGROVE5057	NON-SECURITY 2/8	2/25/2022
11004	ANGELA KEISER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176825	0		2022	6	INV	P	35.00	22504692	12/17/2021	176825	Final Payment for Empl Expense claim # 2200410.	12/16/2021
11004	ANGELA KEISER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	183187	0		2022	8	INV	P	163.04	22506228	2/11/2022	183187	Final Payment for Empl Expense claim # 2201017.	2/10/2022
11004	ANGELA KEISER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	188143	0		2022	9	INV	P	63.00	22507928	3/18/2022	188143	Final Payment for Empl Expense claim # 2201350.	3/17/2022
9999	Angela Kittrell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179098	0		2022	7	INV	P	29.45	22505657	1/21/2022	SRR-9025392		1/14/2022
9999	Angela Malik	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	182294	0		2022	7	INV	P	20.00	22507560	3/4/2022	SRR-9030788(2)		2/4/2022
9999	Angela Matthews	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161430	0		2022	2	INV	P	55.70	22501242	9/3/2021	SRR-9231883		8/23/2021
1636	ANGELA PINSON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167091	0		2022	4	INV	P	203.00	22502398	10/15/2021	017009365	Outstanding Check	9/17/2021
10950	ANGELA SMITH	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167325	0		2022	4	INV	P	87.73	22502399	10/15/2021	007004032	outstanding checks	9/17/2021
9961	ANGELA VENISSE	402.2213.530000.00524.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	165256		22003406	2022	3	INV	P	245.00	22501691	9/24/2021	SMRCOACHINSTII	Title I Contracted Service	9/22/2021
11576	ANGELA WILLIAMS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	198101	0		2022	11	INV	P	81.90	22508864	5/26/2022	198101	Final Payment for Empl Expense claim # 2202811.	5/26/2022
9999	Angela Wlodar	589.0000.419950.54921.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	169013	0		2022	4	INV	P	540.00	22503297	10/29/2021	ATPDunwoody22.2	ASEDP Parent refund of advanced tuition paid for C	10/22/2021
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	166691	0		2022	3	INV	P	60.48	22502192	10/8/2021	166691	Final Payment for Empl Expense claim # 2200290.	10/6/2021
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	166693	0		2022	4	INV	P	79.52	22502192	10/8/2021	166693	Final Payment for Empl Expense claim # 2200303.	10/6/2021
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	175373	0		2022	5	INV	P	67.20	22504437	12/10/2021	175373	Final Payment for Empl Expense claim # 2200747.	12/9/2021
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	176836	0		2022	6	INV	P	104.72	22504693	12/17/2021	176836	Final Payment for Empl Expense claim # 2200892.	12/16/2021
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	178962	0		2022	7	INV	P	73.92	22505243	1/14/2022	178962	Final Payment for Empl Expense claim # 2201083.	1/13/2022
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	183184	0		2022	8	INV	P	519.67	22506229	2/11/2022	183184	Final Payment for Empl Expense claim # 2200893.	2/10/2022
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	183211	0		2022	8	INV	P	35.10	22506229	2/11/2022	183211	Final Payment for Empl Expense claim # 2201496.	2/10/2022
1567</																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10967	ANGELO NEALEY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167257	0		2022	4	INV	P	297.85	22502400	10/15/2021	001055085	outstanding check	9/17/2021
9999	Aniebiet Okokon	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160097	0		2022	2	INV	P	20.00	22500650	8/13/2021	SRR-9274416		8/12/2021
5840	ANITA S COLVIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165114	0		2022	3	INV	P	215.25	22501692	9/24/2021	82721HALLFORD2506	8/27 9/2 9/3 9/11	9/22/2021
5840	ANITA S COLVIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165809	0		2022	3	INV	P	61.50	22501948	9/30/2021	91721HALLFORD2506	9/17 9/18	9/28/2021
5840	ANITA S COLVIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166841	0		2022	4	INV	P	30.75	22502194	10/8/2021	93021HALLFORD2506	9/30	10/7/2021
5840	ANITA S COLVIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168234	0		2022	4	INV	P	30.75	22502611	10/22/2021	10821HALLFORD2506	10/8	10/17/2021
5840	ANITA S COLVIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169940	0		2022	4	INV	P	30.75	22503062	10/29/2021	102221HALLFORD2506	10/22	10/28/2021
5840	ANITA S COLVIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170933	0		2022	5	INV	P	30.75	22503515	11/12/2021	102921HALLFORD2506	10/29	11/4/2021
5840	ANITA S COLVIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172817	0		2022	5	INV	P	30.75	22503760	11/19/2021	11521HALLFORD2506	11/5	11/18/2021
5840	ANITA S COLVIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174097	0		2022	5	INV	P	30.75	22504174	12/3/2021	111221HALLFORD2506	11/12	12/1/2021
1520	ANITA W HIBBLER	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	182270		22009556	2022	8	INV	P	375.00	22506230	2/11/2022	00060	First Aid/CPR AED Provider Class	1/3/2022
1520	ANITA W HIBBLER	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	187906		22009620	2022	9	INV	P	375.00	22507929	3/18/2022	00061	HPE- Anita W. Hibbler	2/1/2022
1520	ANITA W HIBBLER	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	195567		22009620	2022	11	INV	P	375.00	1258	5/13/2022	00062	HPE- Anita W. Hibbler	4/23/2022
9999	Anitha Mark	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164457	0		2022	3	INV	P	62.70	22502070	9/30/2021	SRR-9110329 / 924247		9/20/2021
9999	Anjail Hassan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160081	0		2022	2	INV	P	20.00	22500651	8/13/2021	SRR-9271338A		8/12/2021
10969	ANJEL BARROW WILSON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167259	0		2022	4	INV	P	87.73	22502401	10/15/2021	007002188	outstanding check	9/17/2021
6263	ANN D GOEHE	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157948	0		2022	1	INV	P	73.36	22500147	7/23/2021	157948	Final Payment for Empl Expense claim # 2100046.	7/22/2021
1788	ANN YOUNG	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	160801	0		2022	2	INV	P	8.96	22500772	8/20/2021	160801	Final Payment for Empl Expense claim # 2200114.	8/19/2021
1788	ANN YOUNG	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171475	0		2022	5	INV	P	155.68	22503516	11/12/2021	171475	Final Payment for Empl Expense claim # 2200519.	11/11/2021
1788	ANN YOUNG	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	177845	0		2022	6	INV	P	152.32	22505077	1/7/2022	177845	Final Payment for Empl Expense claim # 2201052.	1/6/2022
1794	ANNA BUSSONE	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	176842	0		2022	6	INV	P	52.64	22504694	12/17/2021	176842	Final Payment for Empl Expense claim # 2200901.	12/16/2021
1794	ANNA BUSSONE	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	198091	0		2022	11	INV	P	28.67	22508865	5/26/2022	198091	Final Payment for Empl Expense claim # 2202763.	5/26/2022
9999	Anna Ely	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163440	0		2022	3	INV	P	11.90	22501610	9/17/2021	SRR-9245023		9/13/2021
1048	ANNETTE R WALLER	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	179307		22008659	2022	7	INV	P	275.00	22507420	3/4/2022	WALLER10292021	Tribunal Hearing for Bailey, A	10/29/2021
1048	ANNETTE R WALLER	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	198405		22015141	2022	11	INV	P	550.00	1803	6/3/2022	WALLER03302022	Tribunal Hearing for Mitchell,	3/30/2022
1677	ANSLEY L SMITH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	170807	0		2022	5	INV	P	51.52	22503309	11/4/2021	170807	Final Payment for Empl Expense claim # 2200517.	11/4/2021
1677	ANSLEY L SMITH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179837	0		2022	7	INV	P	31.36	22505502	1/21/2022	179837	Final Payment for Empl Expense claim # 2201193.	1/20/2022
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187271	0		2022	8	INV	P	45.71	22507674	3/11/2022	187271	Final Payment for Empl Expense claim # 2201636.	3/10/2022
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187316	0		2022	9	INV	P	70.79	22507674	3/11/2022	187316	Final Payment for Empl Expense claim # 2201919.	3/10/2022
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197151	0		2022	11	INV	P	58.50	22508704	5/20/2022	197151	Final Payment for Empl Expense claim # 2202693.	5/19/2022
11151	ANTHONY BROOKS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	196098	0		2022	11	INV	P	91.00	22508638	5/13/2022	196098	Final Payment for Empl Expense claim # 2202174.	5/12/2022
10951	ANTOINE FLANIGAN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167247	0		2022	4	INV	P	176.19	22502402	10/15/2021	007001451	outstanding check	9/17/2021
10951	ANTOINE FLANIGAN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167251	0		2022	4	INV	P	176.19	22502402	10/15/2021	007005571	outstanding check	9/17/2021
9999	Antoinette Brown	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160090	0		2022	2	INV	P	20.00	22500652	8/13/2021	SRR-915821321		8/12/2021
9999	Antoinette Shumake	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160135	0		2022	2	INV	P	20.00	22500653	8/13/2021	SRR-9257262		8/12/2021
9999	Antwane Lee	589.0000.419950.54921.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	169012	0		2022	4	INV	P	220.00	22503216	10/29/2021	ATPDunwoody22.3	ASEDP parent refund of advanced tuition payments m	10/22/2021
9999	Antwon Swain	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164484	0		2022	3	INV	P	26.35	22502071	9/30/2021	SRR-9034880		9/20/2021
11047	ANTWYN BROWN	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	171263		22005702	2022	5	INV	P	109.16	22503517	11/12/2021	12110215419A000838	Send UPS Package	10/21/2021
10211	AOLI-NORCROSS, LLC	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	157594		21013564	2022	1	INV	P	1,542.00	22500148	7/23/2021	6733	OPERATIONS - COO OFFICE	7/1/2021
10211	AOLI-NORCROSS, LLC	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	157596		21013644	2022	1	INV	P	3,025.00	22500148	7/23/2021	6734	OPERATIONS - COO OFFICE	7/1/2021
10211	AOLI-NORCROSS, LLC	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	157597		21013749	2022	1	INV	P	525.00	22500148	7/23/2021	6735	OPERATIONS - COO OFFICE - OAKC	7/1/2021
9999	APEX SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167860	0		2022	2	INV	P	947.95	0		167860		8/27/2021
9999	APEX SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167862	0		2022	2	INV	P	947.96	0		167862		8/27/2021
9999	APEX SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167977	0		2022	2	INV	P	92.49	0		167977		8/27/2021
9999	APEX SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171872	0		2022	3	INV	P	-1,895.91	0		171872		9/27/2021
9999	APEX SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178526	0		2022	4	INV	P	54.56	0		178526		10/27/2021
9999	APM MUSIC	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	179397	0		2022	4	INV	P	2,000.00	0		179397		10/27/2021
2468	APPPERSON INC.	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	198017		22014602	2022	11	INV	P	200.14	1641	5/26/2022	INV097311	SCAN TRON SHEETS FOR TESTING	5/23/2022
967	APPLAUSE LEARNING RE	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	175419		22006048	2022	6	INV	P	211.81	22504438	12/10/2021	200635	Front Office	12/2/2021
3726	APPLE COMPUTER	404.2210.561600.04621.7210.1838.8010.035.2021	EXPENDABLE COMPUTER EQUIPMENT	157412		21011535	2022	1	INV	P	3,518.00	22500149	7/23/2021	AF18960595	Mac Book Pro quote #2210223205	7/1/2021
3726	APPLE COMPUTER	402.2100.561500.30124.5840.1750.0401.030.2021	EXPENDABLE EQUIPMENT	157397		21012558	2022	1	INV	P	2,036.00	22500149	7/23/2021	AF19416879	Title 1 - Equipment	7/2/2021
3726	APPLE COMPUTER	402.1000.561500.03123.5250.1770.4053.030.2020	EXPENDABLE EQUIPMENT	158494		21013164	2022	1	INV	P	6,792.00	22500410	7/30/2021	AF24618657	Title 1 - SI - Computers & Equipment	7/22/2021
3726	APPLE COMPUTER	402.2100.561600.30124.2180.1750.4058.030.2021	EXPENDABLE COMPUTER EQUIPMENT	157398		21013284	2022	1	INV	P	938.00	22500149	7/23/2021	AF21028761	Title I PFE Computer Equipment	7/9/2021
3726	APPLE COMPUTER	580.1000.561000.15621.5640.9990.0105.125.2022	SUPPLIES	162328		22000645	2022	2	INV	P	218.00	22501137	9/3/2021	AF32558591	Instructional equipment	8/19/2021
3726	APPLE COMPUTER	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	160009		22000721	2022	2	INV	P	1,558.00	22500563	8/13/2021	AF29123571	MacBook Pro for Office of the	8/7/2021
3726	APPLE COMPUTER	404.1000.561600.05821.7950.2820.1625.035.2021	EXPENDABLE COMPUTER EQUIPMENT	161910		22000896	2022	2	INV	P	1,199.00	22500939	8/27/2021	AF32507171	EQUIPMENT	8/19/2021
3726	APPLE COMPUTER	420.1000.561600.19521.7950.4165.1625.035.2021	EXPENDABLE COMPUTER EQUIPMENT	161910		22000896	2022	2	INV	P	1,199.00	22500939	8/27/2021	AF32507171	EQUIPMENT	8/19/2021
3726	APPLE COMPUTER	580.1000.561000.15621.5640.9990.0105.125.2022	SUPPLIES	164556		22000645	2022	3	INV	P	999.00	22501693	9/24/2021	AF36948673	Instructional equipment	9/6/2021
3726	APPLE COMPUTER	304.4000.561500.50934.7520.9990.8013.040.0000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3726	APPLE COMPUTER	402.1000.561500.03123.3200.1770.5064.030.2020	EXPENDABLE EQUIPMENT	165069		22000981	2022	3	INV	P	2,890.00	22501693	9/24/2021	AF38296126	Supplies Title 1	9/17/2021
3726	APPLE COMPUTER	402.1000.561500.03123.3200.1770.5064.030.2020	EXPENDABLE EQUIPMENT	165862		22000981	2022	3	INV	P	289.00	22501949	9/30/2021	AF39518262	Supplies Title 1	9/17/2021
3726	APPLE COMPUTER	420.1000.561600.30021.9590.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	163473		22001078	2022	3	INV	P	1,798.00	22501492	9/17/2021	AF38755851	CARES Act - Computers	9/13/2021
3726	APPLE COMPUTER	100.2210.573000.14211.7180.1210.8010.030.0000	PURCHASE EQUIP-NOT BUSES/COMP	164555		22001796	2022	3	INV	P	79.00	22501693	9/24/2021	AF36601531	Mouse	9/4/2021
3726	APPLE COMPUTER	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	165740		22001862	2022	3	INV	P	208.95	22501949	9/30/2021	AF37548219	Laptops for Director and Coord	9/8/2021
3726	APPLE COMPUTER	100.2800.561600.00011.7050.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	165740		22001862	2022	3	INV	P	1,399.00	22501949	9/30/2021	AF37548219	Laptops for Director and Coord	9/8/2021
3726	APPLE COMPUTER	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	165741		22001862	2022	3	INV	P	49.95	22501949	9/30/2021	AF37952118	Laptops for Director and Coord	9/9/2021
3726	APPLE COMPUTER	100.2800.561600.00011.7050.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	167412		22001862	2022	4	INV	P	899.00	22502403	10/15/2021	AG02794150	Laptops for Director and Coord	9/28/2021
3726	APPLE COMPUTER	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	168483		22001871	2022	4	INV	P	1,008.00	22502612	10/22/2021	AF39594077	OFFICE SUPPLIES	9/16/2021
3726	APPLE COMPUTER	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	168481		22001918	2022	4	INV	P	1,099.00	22502612	10/22/2021	AG06434265	SKU:MTFL2LL/A iPad Pro	10/8/2021
3726	APPLE COMPUTER	100.2210.573000.14211.7180.1210.8010.030.0000	PURCHASE EQUIP-NOT BUSES/COMP	172188		22002695	2022	5	INV	P	2,697.00	22503761	11/19/2021	AG13997697	Laptops	10/27/2021
3726	APPLE COMPUTER	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	174009		22003993	2022	5	INV	P	868.00	22504175	12/3/2021	AG21593629	CTAE Apple Wright	11/12/2021
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	174013		22004923	2022	5	INV	P	357.00	22504175	12/3/2021	AG26334431	OFFICE SUPPLIES	11/23/2021
3726	APPLE COMPUTER	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	172184		22004940	2022	5	INV	P	98.00	22503761	11/19/2021	AG14294325	Computer Equipment/CK-CTAE Bus	10/27/2021
3726	APPLE COMPUTER	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	172179		22004940	2022	5	INV	P	99.90	22503761	11/19/2021	AG20492889	Computer Equipment/CK-CTAE Bus	11/10/2021
3726	APPLE COMPUTER	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	173613		22004940	2022	5	INV	P	898.00	22504175	12/3/2021	AG24526130	Computer Equipment/CK-CTAE Bus	11/18/2021
3726	APPLE COMPUTER	100.1000.561100.00011.2320.1021.3059.124.0000	SUPPLIES - TECHNOLOGY RELATED	174440		22004945	2022	5	INV	P	995.00	22504175	12/3/2021	AG23903720	Local	11/17/2021
3726	APPLE COMPUTER	100.1000.561600.00011.2570.2021.0181.123.0000	EXPENDABLE COMPUTER EQUIPMENT	174439		22005014	2022	5	INV	P	1,516.00	22504175	12/3/2021	AG19559137	Equipment	11/8/2021
3726	APPLE COMPUTER	100.1000.561100.00011.5930.3011.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	174005		22005070	2022	5	INV	P	123.95	22504175	12/3/2021	AG16864325	CTAE-WBL EQUIPMENT	11/2/2021
3726	APPLE COMPUTER	100.1000.561100.00011.5930.3011.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	174008		22005070	2022	5	INV	P	699.00	22504175	12/3/2021	AG20971869	CTAE-WBL EQUIPMENT	11/11/2021
3726	APPLE COMPUTER	100.1000.561100.00011.5930.3011.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	174007		22005070	2022	5	INV	P	49.95	22504175	12/3/2021	AG21010362	CTAE-WBL EQUIPMENT	11/11/2021
3726	APPLE COMPUTER	589.1000.561600.51921.2840.9990.5062.090.0000	EXPENDABLE COMPUTER EQUIPMENT	174679		22003237	2022	6	INV	P	1,729.95	22504439	12/10/2021	AG05129456	i-Pad Charging Cart for ASEDP	10/5/2021
3726	APPLE COMPUTER	589.1000.561600.63121.1200.9990.5050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	174675		22005051	2022	6	INV	P	2,731.00	22504439	12/10/2021	AG19549718	MAC Lab ASEDP	11/8/2021
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	175109		22006066	2022	6	INV	P	1,391.00	22504439	12/10/2021	AG24109695	Apple MacBook Pro/iMac Purchase Sole Source	11/18/2021
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	175417		22006066	2022	6	INV	P	4,797.00	22504439	12/10/2021	AF32779011	Apple MacBook Pro/iMac Purchase Sole Source	12/3/2021
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	174272		22006510	2022	6	INV	P	12,082.00	22504175	12/3/2021	AG27104727	iPad Pro Devices for BOE	11/24/2021
3726	APPLE COMPUTER	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	179705		22003993	2022	7	INV	P	1,879.00	22505503	1/21/2022	AG22957383	CTAE Apple Wright	11/16/2021
3726	APPLE COMPUTER	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	179193		22005016	2022	7	INV	P	2,000.00	22505503	1/21/2022	AG30645035	Professional Services- Jamf	11/22/2021
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	178987		22006066	2022	7	INV	P	1,599.00	22505244	1/14/2022	AG33859159	Apple MacBook Pro/iMac Purchase Sole Source	12/7/2021
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	178988		22006066	2022	7	INV	P	1,599.00	22505244	1/14/2022	AH05418400	Apple MacBook Pro/iMac Purchase Sole Source	12/21/2021
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	178989		22006066	2022	7	INV	P	7,396.00	22505244	1/14/2022	AH07121776	Apple MacBook Pro/iMac Purchase Sole Source	12/27/2021
3726	APPLE COMPUTER	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	178986		22006368	2022	7	INV	P	149.00	22505244	1/14/2022	AH00327255	Apple - Front Office (MP1)	12/11/2021
3726	APPLE COMPUTER	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	181438		22006614	2022	7	INV	P	890.00	22506020	2/4/2022	AH08541287	Sam Moss - iPads for Mr. Moncrief's staff	12/30/2021
3726	APPLE COMPUTER	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	181440		22006614	2022	7	INV	P	4,440.00	22506020	2/4/2022	AH10809879	Sam Moss - iPads for Mr. Moncrief's staff	1/6/2022
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	182724		22004923	2022	8	CRM	P	-179.00	22506232	2/11/2022	JA21948964	OFFICE SUPPLIES	1/22/2022
3726	APPLE COMPUTER	100.1000.561600.00011.1940.1021.0100.127.0000	EXPENDABLE COMPUTER EQUIPMENT	184449		22006580	2022	8	INV	P	1,149.00	22507257	2/25/2022	AH08510277	FTE - Instructional Computers	12/30/2021
3726	APPLE COMPUTER	404.1000.561600.05021.7950.2824.1625.035.2022	EXPENDABLE COMPUTER EQUIPMENT	183295		22007470	2022	8	INV	P	999.00	22506232	2/11/2022	AH15800418	COMPUTER EQUIPMENT	1/20/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8410.4180.8010.020.2022	EXPENDABLE COMPUTER EQUIPMENT	184450		22007563	2022	8	INV	P	1,239.80	22507257	2/25/2022	AH15859903	INSTRUCTIONAL EQUIPMENT AND SU	1/20/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8410.4180.8010.020.2022	EXPENDABLE COMPUTER EQUIPMENT	183099		22007563	2022	8	INV	P	159.00	22506232	2/11/2022	AH16817691	INSTRUCTIONAL EQUIPMENT AND SU	1/25/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8410.4180.8010.020.2022	EXPENDABLE COMPUTER EQUIPMENT	183098		22007833	2022	8	INV	P	3,242.95	22506232	2/11/2022	AH15732286	INSTRUCTIONAL EQUIPMENT AND SUPPLIES	1/20/2022
3726	APPLE COMPUTER	100.1000.561600.42121.7940.3550.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	183096		22007864	2022	8	INV	P	377.00	22506232	2/11/2022	AH15697126	Industry Certification	1/20/2022
3726	APPLE COMPUTER	100.1000.561600.42121.7940.3550.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	183095		22007864	2022	8	INV	P	1,329.00	22506232	2/11/2022	AH17248552	Industry Certification	1/26/2022
3726	APPLE COMPUTER	100.1000.561600.42121.7940.3550.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	183092		22007864	2022	8	INV	P	1,779.00	22506232	2/11/2022	AH17693971	Industry Certification	1/27/2022
3726	APPLE COMPUTER	100.1000.561600.42121.7940.3550.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	183093		22007864	2022	8	INV	P	1,779.00	22506232	2/11/2022	AH17990583	Industry Certification	1/28/2022
3726	APPLE COMPUTER	420.1000.561500.31121.8410.4180.8010.020.2022	EXPENDABLE EQUIPMENT	183100		22007937	2022	8	INV	P	159.00	22506232	2/11/2022	AH17063269	OFFICE SUPPLIES - CARES ACT	1/25/2022
3726	APPLE COMPUTER	100.1000.561600.42121.7940.3550.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	184451		22008045	2022	8	INV	P	7,845.00	22507257	2/25/2022	AH21549087	INDUSTRY CERTIFICATION COMPUTER EQUIPMENT UNDER 5K	2/12/2022
3726	APPLE COMPUTER	402.1000.561600.03124.5250.1770.4053.030.2022	EXPENDABLE COMPUTER EQUIPMENT	186175		22007367	2022	9	INV	P	1,639.00	22507421	3/4/2022	AH15629547	Title 1 Instructional Computers iPads SI	1/20/2022
3726	APPLE COMPUTER	402.1000.561600.03124.5250.1770.4053.030.2022	EXPENDABLE COMPUTER EQUIPMENT	186173		22007367	2022	9	INV	P	8,490.00	22507421	3/4/2022	AH21943080	Title 1 Instructional Computers iPads SI	2/12/2022
3726	APPLE COMPUTER	402.1000.561600.03124.5250.1770.4053.030.2022	EXPENDABLE COMPUTER EQUIPMENT	186174		22007367	2022	9	INV	P	849.00	22507421	3/4/2022	AH25968525	Title 1 Instructional Computers iPads SI	2/26/2022
3726	APPLE COMPUTER	404.1000.561600.05021.7950.2824.1625.035.2022	EXPENDABLE COMPUTER EQUIPMENT	189155		22007470	2022	9	INV	P	29,400.00	232	3/25/2022	AH29966201	COMPUTER EQUIPMENT	3/12/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8410.4180.8010.020.2022	EXPENDABLE COMPUTER EQUIPMENT	187928		22007563	2022	9	INV	P	849.00	117	3/18/2022	AH21335086	INSTRUCTIONAL EQUIPMENT AND SU	2/10/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8410.4180.8010.020.2022	EXPENDABLE COMPUTER EQUIPMENT	186854		22007563	2022	9	INV	P	1,796.00	69	3/11/2022	AH26751140	INSTRUCTIONAL EQUIPMENT AND SU	3/1/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8410.4180.8010.020.2022	EXPENDABLE COMPUTER EQUIPMENT	186859		22007833	2022	9	INV	P	1,659.00	69	3/11/2022	AH15320725	INSTRUCTIONAL EQUIPMENT AND SUPPLIES	1/20/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8410.4180.8010.020.2022	EXPENDABLE COMPUTER EQUIPMENT	186856		22007833	2022	9	INV	P	449.00	69	3/11/2022	AH26784494	INSTRUCTIONAL EQUIPMENT AND SUPPLIES	3/1/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8410.4180.8010.020.2022	EXPENDABLE COMPUTER EQUIPMENT	189150		22007833	2022	9	INV	P	4,440.00	232	3/25/2022	AH31680572	INSTRUCTIONAL EQUIPMENT AND SUPPLIES	3/18/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5800.3011.0276.124.0000	EXPENDABLE COMPUTER EQUIPMENT	187389		22008017	2022	9	INV	P	449.00	117	3/18/2022	AH26751139	apple computers-ctae	3/1/2022
3726	APPLE COMPUTER	100.1000.561600.42121.7940.3550.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	188598		22008045	2022	9	INV	P	1,435.00	232	3/25/2022	AH15796506	INDUSTRY CERTIFICATION COMPUTER EQUIPMENT UNDER 5K	1/20/2022
3726																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188196		22008690	2022	9	INV	P	395.00	117	3/18/2022	AH25775288	LOCAL COMPUTER EQUIPMENT	2/25/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186879		22008690	2022	9	INV	P	1,040.00	69	3/11/2022	AH26739318	LOCAL COMPUTER EQUIPMENT	3/1/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	189152		22008690	2022	9	INV	P	7,845.00	232	3/25/2022	AH31444887	LOCAL COMPUTER EQUIPMENT	3/17/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188139		22008691	2022	9	INV	P	395.00	117	3/18/2022	AH25713271	LOCAL COMPUTER EQUIPMENT	2/25/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186908		22008691	2022	9	INV	P	1,040.00	69	3/11/2022	AH26855778	LOCAL COMPUTER EQUIPMENT	3/1/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	189153		22008691	2022	9	INV	P	7,845.00	232	3/25/2022	AH31407590	LOCAL COMPUTER EQUIPMENT	3/17/2022
3726	APPLE COMPUTER	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	189149		22008708	2022	9	INV	P	1,198.00	232	3/25/2022	AH31659721	Apple Mini iPads	3/18/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188136		22008828	2022	9	INV	P	395.00	117	3/18/2022	AH27100490	LOCAL COMPUTER EQUIPMENT	3/2/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186863		22008828	2022	9	INV	P	1,040.00	69	3/11/2022	AH27510209	LOCAL COMPUTER EQUIPMENT	3/3/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188137		22008829	2022	9	INV	P	395.00	117	3/18/2022	AH26726456	LOCAL COMPUTER EQUIPMENT	3/1/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186864		22008829	2022	9	INV	P	1,040.00	69	3/11/2022	AH27192339	LOCAL COMPUTER EQUIPMENT	3/3/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188682		22008830	2022	9	INV	P	1,435.00	232	3/25/2022	AH28023841	LOCAL COMPUTER EQUIPMENT	3/5/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188134		22008831	2022	9	INV	P	395.00	117	3/18/2022	AH26544078	LOCAL COMPUTER EQUIPMENT	3/1/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186869		22008831	2022	9	INV	P	1,040.00	69	3/11/2022	AH27192338	LOCAL COMPUTER EQUIPMENT	3/3/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188135		22008848	2022	9	INV	P	395.00	117	3/18/2022	AH27100492	Computer Equipment	3/2/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186871		22008848	2022	9	INV	P	1,040.00	69	3/11/2022	AH27477359	Computer Equipment	3/3/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5030.1041.0610.123.0000	EXPENDABLE COMPUTER EQUIPMENT	188974		22009142	2022	9	INV	P	2,499.00	232	3/25/2022	AH29772324	Equipment-Mason	3/11/2022
3726	APPLE COMPUTER	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	186858		22009585	2022	9	INV	P	3,198.40	69	3/11/2022	AH23535169	Title 1 - Instructional Expend	2/17/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5950.1041.3070.127.0000	EXPENDABLE COMPUTER EQUIPMENT	187390		22009596	2022	9	INV	P	2,218.00	117	3/18/2022	AH24115285	Equipment- Gen. Ed.	2/19/2022
3726	APPLE COMPUTER	100.1000.561600.00011.1180.1021.0175.121.0000	EXPENDABLE COMPUTER EQUIPMENT	186156		22009962	2022	9	INV	P	139.00	22507421	3/4/2022	AH24006897	MacBook Air for principal	2/19/2022
3726	APPLE COMPUTER	100.1000.561600.00011.1180.1021.0175.121.0000	EXPENDABLE COMPUTER EQUIPMENT	186158		22009962	2022	9	INV	P	1,329.00	22507421	3/4/2022	AH25320633	MacBook Air for principal	2/24/2022
3726	APPLE COMPUTER	404.1000.561600.05021.7950.2824.1625.035.2022	EXPENDABLE COMPUTER EQUIPMENT	189971		22010312	2022	9	INV	P	950.00	393	4/1/2022	AH31170252	COMPUTER EQUIPMENT	3/18/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188130		22010393	2022	9	INV	P	44,458.10	117	3/18/2022	AH29130385	LOCAL COMPUTER EQUIPMENT	3/11/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188129		22010660	2022	9	INV	P	43,288.15	117	3/18/2022	AH29408098	Computer Equipment	3/10/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	187622		22010661	2022	9	INV	P	10,529.55	117	3/18/2022	AH28172931	Computer Equipment	3/6/2022
3726	APPLE COMPUTER	406.1000.561600.70821.7940.3323.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	189154		22010662	2022	9	INV	P	2,080.00	232	3/25/2022	AH31638764	Computer Equipment	3/17/2022
3726	APPLE COMPUTER	406.1000.561600.70821.7940.3323.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	189151		22010662	2022	9	INV	P	1,959.95	232	3/25/2022	AH31800348	Computer Equipment	3/18/2022
3726	APPLE COMPUTER	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	188686		22010846	2022	9	INV	P	1,780.00	232	3/25/2022	AH28445130	Sam Moss-iPads for Facilities & Operations Staff	3/7/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8410.4180.8010.020.2022	EXPENDABLE COMPUTER EQUIPMENT	190523		22007833	2022	10	INV	P	4,440.00	556	4/15/2022	AH30165521	INSTRUCTIONAL EQUIPMENT AND SUPPLIES	3/15/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	193152		22008688	2022	10	INV	P	15,690.00	943	4/29/2022	AH36203615	LOCAL COMPUTER EQUIPMENT UNDER 5K	4/5/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	191409		22008829	2022	10	INV	P	7,845.00	556	4/15/2022	AH35252425	LOCAL COMPUTER EQUIPMENT	3/31/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	193343		22008847	2022	10	INV	P	1,435.00	943	4/29/2022	AH27875483	LOCAL COMPUTER EQUIPMENT	3/5/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	193482		22008849	2022	10	INV	P	1,435.00	943	4/29/2022	AH29772323	Computer Equipment	3/11/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5030.1041.0610.123.0000	EXPENDABLE COMPUTER EQUIPMENT	193349		22009142	2022	10	INV	P	279.00	943	4/29/2022	AH18089226	Equipment-Mason	1/28/2022
3726	APPLE COMPUTER	100.1000.561600.63711.7370.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	193348		22009861	2022	10	INV	P	5,596.00	943	4/29/2022	AH30402339	Counseling & Mentoring Supplies	3/14/2022
3726	APPLE COMPUTER	100.1000.561600.63711.7370.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	193346		22009861	2022	10	INV	P	196.00	943	4/29/2022	AH31023123	Counseling & Mentoring Supplies	3/16/2022
3726	APPLE COMPUTER	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	190509		22010370	2022	10	INV	P	999.95	556	4/15/2022	AH29194595	Expendable Equipment	3/9/2022
3726	APPLE COMPUTER	406.1000.561600.70821.7940.3323.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	191718		22010662	2022	10	INV	P	15,690.00	805	4/22/2022	AH36203616	Computer Equipment	4/5/2022
3726	APPLE COMPUTER	589.2210.561100.61521.7180.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	190649		22010729	2022	10	INV	P	38.00	556	4/15/2022	AH34486372	TAPP Power Cables	3/28/2022
3726	APPLE COMPUTER	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	191226		22010846	2022	10	INV	P	8,880.00	556	4/15/2022	AH32951686	Sam Moss-iPads for Facilities & Operations Staff	3/23/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5210.1081.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	194093		22011647	2022	10	INV	P	449.50	943	4/29/2022	AH36985105	Cases for iPads	4/7/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	193483		22012312	2022	10	INV	P	2,798.00	943	4/29/2022	AH36200992	Instructional Computer Equipme	4/4/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	193484		22012312	2022	10	INV	P	1,599.00	943	4/29/2022	AH36207283	Instructional Computer Equipme	4/4/2022
3726	APPLE COMPUTER	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	197179		22008664	2022	11	INV	P	2,299.00	1427	5/20/2022	AH38764517	MacBook Pro 16" w/Touch Bar Si	4/15/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	196065		22008686	2022	11	INV	P	7,845.00	1259	5/13/2022	AH34962671	LOCAL COMPUTER EQUIPMENT UNDER 5K	3/30/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	196067		22008687	2022	11	INV	P	7,845.00	1259	5/13/2022	AH34962670	LOCAL COMPUTER EQUIPMENT UNDER 5K	3/30/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	196072		22008828	2022	11	INV	P	7,845.00	1259	5/13/2022	AH34962668	LOCAL COMPUTER EQUIPMENT	3/30/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	196082		22008830	2022	11	INV	P	7,845.00	1259	5/13/2022	AH33432593	LOCAL COMPUTER EQUIPMENT	3/30/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	196070		22008831	2022	11	INV	P	7,845.00	1259	5/13/2022	AH34962669	LOCAL COMPUTER EQUIPMENT	3/30/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	196081		22008847	2022	11	INV	P	7,845.00	1259	5/13/2022	AH33432594	LOCAL COMPUTER EQUIPMENT	3/30/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	196077		22008848	2022	11	INV	P	7,845.00	1259	5/13/2022	AH33432595	Computer Equipment	3/30/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	196063		22008849	2022	11	INV	P	7,845.00	1259	5/13/2022	AH35040973	Computer Equipment	3/30/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5260.1081.0301.126.0000	EXPENDABLE COMPUTER EQUIPMENT	197655		22009488	2022	11	INV	P	1,038.00	1642	5/26/2022	AH34749157	BOOKKEEPER LAPTOP	3/29/2022
3726	APPLE COMPUTER	404.1000.561600.05021.7950.2824.1625.035.2022	EXPENDABLE COMPUTER EQUIPMENT	195988		22010312	2022	11	INV	P	380.00	1259	5/13/2022	AH35730160	COMPUTER EQUIPMENT	4/2/2022
3726	APPLE COMPUTER	580.1000.561600.58521.7820.6020.8010.026.2022	EXPENDABLE COMPUTER EQUIPMENT	196132		22010356	2022	11	INV	P	2,018.00	1259	5/13/2022	AH43627247	Laptop and Adobe Pro	5/8/2022
3726	APPLE COMPUTER	100.1000.561600.33611.8560.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	196856		22010696	2022	11	INV	P	199.00	1427	5/20/2022	AH37414448	item 1 - 14-inch MacBook Pro:	4/9/2022
3726	APPLE COMPUTER	100.1000.561600.33611.8560.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	196855		22010696	2022	11	INV	P	1,849.00	1427	5/20/2022	AJ00107662	item 1 - 14-inch MacBook Pro:	5/13/2022
3726	APPLE COMPUTER	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	195617		22010918	2022	11	INV	P	139.00	1259	5/13/2022	AH37371191	Computer Equipment	4/9/2022
3726	APPLE COMPUTER	100.1000.56														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3726	APPLE COMPUTER	100.1000.561600.00011.3110.1021.1101.126.0000	EXPENDABLE COMPUTER EQUIPMENT	195992		22011463	2022	11	INV	P	2,099.00	1259	5/13/2022	AH38146585	MacBook and Magic Mouse-APPLE	4/12/2022
3726	APPLE COMPUTER	100.1000.561100.00011.3110.1021.1101.126.0000	SUPPLIES - TECHNOLOGY RELATED	195996		22011463	2022	11	INV	P	79.00	1259	5/13/2022	AH38289271	MacBook and Magic Mouse-APPLE	4/14/2022
3726	APPLE COMPUTER	100.1000.561100.00011.5210.1081.0406.121.0000	SUPPLIES - TECHNOLOGY RELATED	196820		22011709	2022	11	INV	P	1,490.00	1427	5/20/2022	AH38680291	Ipad for Chamblee Middle	4/15/2022
3726	APPLE COMPUTER	100.1000.561100.00011.5210.1081.0406.121.0000	SUPPLIES - TECHNOLOGY RELATED	195982		22011709	2022	11	INV	P	7,490.00	1259	5/13/2022	AH38693400	Ipad for Chamblee Middle	4/16/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5330.1041.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	195983		22011842	2022	11	INV	P	849.00	1259	5/13/2022	AH41185010	Orchestra Ipad	4/26/2022
3726	APPLE COMPUTER	404.1000.561600.05021.7950.2824.1625.035.2022	EXPENDABLE COMPUTER EQUIPMENT	197176		22011871	2022	11	INV	P	2,940.00	1427	5/20/2022	AH40268859	COMPUTER EQUIPMENT-Assisted Te	4/22/2022
3726	APPLE COMPUTER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	197175		22011895	2022	11	INV	P	1,800.00	1427	5/20/2022	AH38487848	Apple Quote - Getting Started	4/14/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	195986		22012018	2022	11	INV	P	3,178.00	1259	5/13/2022	AH41276731	Computer Equipment	4/27/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	197804		22012018	2022	11	INV	P	47,070.00	1642	5/26/2022	AH43983660	Computer Equipment	5/9/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	197803		22012018	2022	11	INV	P	47,968.00	1642	5/26/2022	AJ01095443	Computer Equipment	5/18/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	195985		22012312	2022	11	INV	P	437.00	1259	5/13/2022	AH35016769	Instructional Computer Equipme	3/30/2022
3726	APPLE COMPUTER	402.2213.561500.00024.7590.1750.8010.030.2022	EXPENDABLE EQUIPMENT	197177		22012466	2022	11	INV	P	995.00	1427	5/20/2022	AH36921968	iPod touch equipment for ACC	4/7/2022
3726	APPLE COMPUTER	402.1000.561600.03124.5460.1770.0500.030.2022	EXPENDABLE COMPUTER EQUIPMENT	197802		22012652	2022	11	INV	P	24,621.00	1642	5/26/2022	AJ00249393	Title I Instructional Computers (SI)	5/14/2022
3726	APPLE COMPUTER	402.1000.561600.40024.5460.1750.0500.030.2022	EXPENDABLE COMPUTER EQUIPMENT	198002		22012653	2022	11	INV	P	9,339.00	1642	5/26/2022	AJ00249394	Title I Instructional Computers (SW)	5/14/2022
3726	APPLE COMPUTER	432.2230.561600.08821.7350.1800.8010.090.2022	EXPENDABLE COMPUTER EQUIPMENT	195754		22012849	2022	11	INV	P	4,198.00	1259	5/13/2022	AH41672220	iMAC 27"3.8GHz w/Apple Magic K	4/28/2022
3726	APPLE COMPUTER	100.1000.561600.33611.8560.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	197690		22012863	2022	11	INV	P	237.00	1642	5/26/2022	AH41423532	Item 1 10.2-inch iPad Wi-Fi 64	4/27/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	195753		22013646	2022	11	INV	P	119.00	1259	5/13/2022	AH41107390	Instructional Equip/Computers-	4/26/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	195752		22013646	2022	11	INV	P	1,599.00	1259	5/13/2022	AH41651939	Instructional Equip/Computers-	4/28/2022
2567	APPLEROUTH TUTORING	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	196807		22015882	2022	11	INV	P	4,050.00	1428	5/20/2022	2022-S-001384	Clarkston HS SAT Tutoring	3/22/2022
623	APPLIED EDUCATIONAL	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	160066		22000719	2022	2	INV	P	999.00	22500564	8/13/2021	INV0031004	Willis-Williams - Business&ITC	8/11/2021
623	APPLIED EDUCATIONAL	100.1000.561000.00911.5030.3011.0610.123.0000	SUPPLIES	166566		22003875	2022	4	INV	P	1,798.00	22502195	10/8/2021	INV0031690	CTAE media-Mack	10/5/2021
623	APPLIED EDUCATIONAL	100.1000.553200.00011.5930.3011.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	169749		22004425	2022	4	INV	P	1,998.00	22503063	10/29/2021	INV0031805	CTAE BUSINESS SOFTWARE	10/22/2021
623	APPLIED EDUCATIONAL	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	170252		22005122	2022	4	INV	P	42,000.00	22503310	11/4/2021	INV0031839	HealthCenter21 Student License	10/29/2021
623	APPLIED EDUCATIONAL	100.1000.553000.00011.5760.3011.5067.125.0000	COMMUNICATION	175737		22007228	2022	6	INV	P	1,998.00	22504695	12/17/2021	INV0031983	CTAE Business Software Renewal	12/9/2021
9999	APPLIED EDUCATIONAL	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190361		0	2022	8	INV	P	1,558.33	0		190361		2/27/2022
623	APPLIED EDUCATIONAL	100.1000.553200.00011.5670.3011.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	181691		22009046	2022	8	INV	P	799.00	22506021	2/4/2022	INV0032116	Business and IT Center 21 Clas	1/31/2022
623	APPLIED EDUCATIONAL	100.1000.553200.00011.5780.3011.0497.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	185694		22010180	2022	8	INV	P	1,199.00	22507422	3/4/2022	INV0032173	SITE LICENSE	2/25/2022
9769	APPLIED PEDIATRICS,	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	165399		21011468	2022	3	INV	P	579.69	22501950	9/30/2021	1078	CONTRACTED SERVICES - RELATED SERVICES	8/30/2021
9769	APPLIED PEDIATRICS,	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	165401		21011468	2022	3	INV	P	6,384.00	22501950	9/30/2021	1079	CONTRACTED SERVICES - RELATED SERVICES	8/31/2021
9769	APPLIED PEDIATRICS,	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	165400		22002341	2022	3	INV	P	49,575.75	22501950	9/30/2021	1080	CONTRACTED SERVICES	9/3/2021
9769	APPLIED PEDIATRICS,	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	167419		22002341	2022	4	INV	P	45,609.69	22502404	10/15/2021	1083	CONTRACTED SERVICES	10/5/2021
9769	APPLIED PEDIATRICS,	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	170966		22005565	2022	5	INV	P	1,995.00	22504974	12/21/2021	1087	CONTRACTED SERVICES	10/29/2021
9769	APPLIED PEDIATRICS,	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	170964		22005565	2022	5	INV	P	40,712.25	22504974	12/21/2021	1091	CONTRACTED SERVICES	10/30/2021
9769	APPLIED PEDIATRICS,	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174957		22005565	2022	6	INV	P	1,197.00	22504440	12/10/2021	1094	CONTRACTED SERVICES	11/30/2021
9769	APPLIED PEDIATRICS,	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174959		22005565	2022	6	INV	P	34,000.50	22504440	12/10/2021	1095	CONTRACTED SERVICES	11/30/2021
9769	APPLIED PEDIATRICS,	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179280		22005565	2022	7	INV	P	1,995.00	22505504	1/21/2022	1102	CONTRACTED SERVICES	12/31/2021
9769	APPLIED PEDIATRICS,	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183502		22005565	2022	8	INV	P	1,396.50	22507006	2/22/2022	1108	CONTRACTED SERVICES	1/31/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	181690		22008949	2022	8	INV	P	33,259.50	22506022	2/4/2022	1099	CONTRACTED SERVICES	12/21/2021
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	183101		22008949	2022	8	INV	P	53,352.00	22506233	2/11/2022	1109	CONTRACTED SERVICES	1/31/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	187525		22008949	2022	9	INV	P	47,880.00	22507930	3/18/2022	1111	CONTRACTED SERVICES	2/28/2022
9769	APPLIED PEDIATRICS,	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194501		22005565	2022	10	INV	P	1,631.00	1099	5/6/2022	1122	CONTRACTED SERVICES	4/29/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	191157		22008949	2022	10	INV	P	68,499.75	557	4/15/2022	1117	CONTRACTED SERVICES	3/31/2022
9769	APPLIED PEDIATRICS,	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198391		22005565	2022	11	INV	P	4,658.50	1804	6/3/2022	1119	CONTRACTED SERVICES	3/31/2022
9769	APPLIED PEDIATRICS,	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198392		22005565	2022	11	INV	P	2,464.00	1804	6/3/2022	1118	CONTRACTED SERVICES	4/26/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	196469		22008949	2022	11	INV	P	53,380.50	1429	5/20/2022	1121	CONTRACTED SERVICES	4/29/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	160808		0	2022	2	INV	P	161.28	22500773	8/20/2021	160808	Final Payment for Empl Expense claim # 2200132.	8/19/2021
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	165210		0	2022	3	INV	P	155.12	22501694	9/24/2021	165210	Final Payment for Empl Expense claim # 2200231.	9/23/2021
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	166692		0	2022	4	INV	P	78.40	22502196	10/8/2021	166692	Final Payment for Empl Expense claim # 2200301.	10/6/2021
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	166704		0	2022	4	INV	P	257.60	22502196	10/8/2021	166704	Final Payment for Empl Expense claim # 2200324.	10/6/2021
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	174313		0	2022	5	INV	P	280.00	22504176	12/3/2021	174313	Final Payment for Empl Expense claim # 2201728.	12/2/2021
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	178965		0	2022	7	INV	P	159.60	22505245	1/14/2022	178965	Final Payment for Empl Expense claim # 2201086.	1/13/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	181919		0	2022	7	INV	P	201.60	22506023	2/4/2022	181919	Final Payment for Empl Expense claim # 2201284.	2/3/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	184669		0	2022	8	INV	P	175.50	22507258	2/25/2022	184669	Final Payment for Empl Expense claim # 2202777.	2/24/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	189121		0	2022	9	INV	P	303.03	22508071	3/25/2022	189121	Final Payment for Empl Expense claim # 2202099.	3/24/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	195217		0	2022	10	INV	P	301.28	22508532	5/6/2022	195217	Final Payment for Empl Expense claim # 2202453.	5/5/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	198096		0	2022	11	INV	P	221.72	22508866	5/26/2022	198096	Final Payment for Empl Expense claim # 2202777.	5/26/2022
1623	APRIL M LANGER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184058		0	2022	8	INV	P	123.84	22507007				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4925	AQUATIC MANAGEMENT I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171053		22005564	2022	5	INV	P	375.00	22503520	11/12/2021	5020	PURCHASE ORDER REQUEST VARIOUS SWIMMING POOLS	1/13/2021
4925	AQUATIC MANAGEMENT I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171055		22005564	2022	5	INV	P	4,455.00	22503520	11/12/2021	5073	PURCHASE ORDER REQUEST VARIOUS SWIMMING POOLS	4/1/2021
4925	AQUATIC MANAGEMENT I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171057		22005564	2022	5	INV	P	4,455.00	22503520	11/12/2021	5139	PURCHASE ORDER REQUEST VARIOUS SWIMMING POOLS	6/1/2021
4925	AQUATIC MANAGEMENT I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171058		22005564	2022	5	INV	P	2,827.62	22503520	11/12/2021	5200	PURCHASE ORDER REQUEST VARIOUS SWIMMING POOLS	6/17/2021
4925	AQUATIC MANAGEMENT I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171059		22005564	2022	5	INV	P	1,248.12	22503520	11/12/2021	5311	PURCHASE ORDER REQUEST VARIOUS SWIMMING POOLS	7/27/2021
4925	AQUATIC MANAGEMENT I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171060		22005564	2022	5	INV	P	4,455.00	22503520	11/12/2021	5339	PURCHASE ORDER REQUEST VARIOUS SWIMMING POOLS	8/1/2021
4925	AQUATIC MANAGEMENT I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171061		22005564	2022	5	INV	P	880.00	22503520	11/12/2021	5360	PURCHASE ORDER REQUEST VARIOUS SWIMMING POOLS	8/1/2021
4925	AQUATIC MANAGEMENT I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	192206		22002845	2022	10	INV	P	5,000.00	806	4/22/2022	5375	Purchase order for Columbia HS	8/19/2021
4925	AQUATIC MANAGEMENT I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195886		22014751	2022	11	INV	P	4,455.00	1260	5/13/2022	5232	Aquatic Maintenance -- Various Schools	7/1/2021
9358	AQUILA EDUCATION INC	402.1000.561500.40024.5680.1750.0597.030.2021	EXPENDABLE EQUIPMENT	161472		21013092	2022	2	INV	P	4,999.00	22500940	8/27/2021	1107	Title I (Expendable Equipment)	7/1/2021
2325	ARABIA MOUNTAIN HS	580.3200.558200.60767.7090.9990.8010.040.2022	PLAYOFF PAYOUT	158220		22000190	2022	1	INV	P	296.54	22500411	7/30/2021	2022-8	Revenue Share - Arabia Mtn Gir	7/9/2021
2325	ARABIA MOUNTAIN HS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169277		0	2022	4	INV	P	373.80	22503064	10/29/2021	017018548	OUTSTANDING CHECK	9/17/2021
2325	ARABIA MOUNTAIN HS	580.3200.558100.60767.7090.9990.8010.040.2022	SCHOOL REIMBURSE-ATHLET TRAVEL	166858		22000813	2022	4	INV	P	1,300.00	22502197	10/8/2021	2022-14	Reimburse Arabia Mtn Track for	8/3/2021
2325	ARABIA MOUNTAIN HS	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	168259		22004129	2022	4	INV	P	8,000.00	22502613	10/22/2021	2022001	CTAE-langer	8/17/2021
2325	ARABIA MOUNTAIN HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	172019		22006229	2022	5	INV	P	47.96	22503762	11/19/2021	2022-17	Revenue Share - Arabia Mtn Vol	10/28/2021
2325	ARABIA MOUNTAIN HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	175869		22007350	2022	6	INV	P	69.20	22504696	12/17/2021	2022-33	Revenue Share for Arabia Mtn HS Softball Playoff	10/28/2021
2325	ARABIA MOUNTAIN HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	179042		22008534	2022	7	INV	P	1,200.00	22505505	1/21/2022	2022-42	Reimburse Arabia Mtn - Allottm	1/6/2022
2325	ARABIA MOUNTAIN HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	184602		22010159	2022	8	INV	P	69.20	22507259	2/25/2022	2022-73	Revenue Share for Arabia MTn S	2/11/2022
2325	ARABIA MOUNTAIN HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197668		22016032	2022	11	INV	P	73.68	22508797	5/26/2022	2022-126	Revenue Share for Arabia Mtn G	5/18/2022
2325	ARABIA MOUNTAIN HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	197295		22016036	2022	11	INV	P	50.00	22508797	5/26/2022	2022-130	Reimburse Arabia Mtn - Meals @	5/18/2022
7800	ARBITRAGE GROUP INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	198032		22016164	2022	11	INV	P	1,000.00	22508798	5/26/2022	85438	Professional Services w/Prepar	5/10/2022
7800	ARBITRAGE GROUP INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	198033		22016164	2022	11	INV	P	1,000.00	22508798	5/26/2022	85439	Professional Services w/Prepar	5/10/2022
9866	ARBOR MONTESSORI SCH	420.1000.530000.30021.9200.4156.8010.050.0000	PURCHASED PROF/TECH SERVICES	165872		22003739	2022	3	INV	P	2,400.00	22501951	9/30/2021	CARESREIMB	CARES Act Contracted Services Private School Reimb	9/22/2021
9866	ARBOR MONTESSORI SCH	420.1000.530000.30021.9200.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	165872		22003739	2022	3	INV	P	5,600.00	22501951	9/30/2021	CARESREIMB	CARES Act Contracted Services Private School Reimb	9/22/2021
9866	ARBOR MONTESSORI SCH	420.2600.530000.30021.9200.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	165872		22003739	2022	3	INV	P	38,595.00	22501951	9/30/2021	CARESREIMB	CARES Act Contracted Services Private School Reimb	9/22/2021
952	ARBOR SCIENTIFIC	100.1000.573000.00011.5730.1081.0897.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	160011		22000447	2022	2	INV	P	90.50	22500565	8/13/2021	449550	Supplies	8/5/2021
952	ARBOR SCIENTIFIC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	172435		22001702	2022	5	INV	P	175.35	22503763	11/19/2021	450628	Instructional supplies	9/2/2021
952	ARBOR SCIENTIFIC	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	178991		22007847	2022	7	INV	P	271.03	22505246	1/14/2022	453745	P6-3300-1 Van de Graff replace	12/30/2021
952	ARBOR SCIENTIFIC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	186564		22010450	2022	9	INV	P	669.11	22507931	3/18/2022	455400	AAA Battery	3/3/2022
10677	ARGUMENT-DRIVEN INQU	402.1000.561000.40024.5850.1750.4069.030.2022	SUPPLIES	187547		22007104	2022	9	INV	P	2,276.34	22507932	3/18/2022	101-2461	Title I - Supplies	2/28/2022
8377	ARIANE PRESTON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	170806		0	2022	5	INV	P	123.20	22503311	11/4/2021	170806	Final Payment for Empl Expense claim # 2200515.	11/4/2021
8377	ARIANE PRESTON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174304		0	2022	5	INV	P	198.24	22504177	12/3/2021	174304	Final Payment for Empl Expense claim # 2200723.	12/2/2021
8377	ARIANE PRESTON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	177844		0	2022	6	INV	P	170.80	22505078	1/7/2022	177844	Final Payment for Empl Expense claim # 2201050.	1/6/2022
8377	ARIANE PRESTON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178956		0	2022	6	INV	P	116.48	22505247	1/14/2022	178956	Final Payment for Empl Expense claim # 2201074.	1/13/2022
8377	ARIANE PRESTON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188167		0	2022	9	INV	P	93.60	118	3/18/2022	188167	Final Payment for Empl Expense claim # 2201959.	3/17/2022
8377	ARIANE PRESTON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188169		0	2022	9	INV	P	87.17	118	3/18/2022	188169	Final Payment for Empl Expense claim # 2201961.	3/17/2022
11345	ARIANNA ADAMS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186026		0	2022	9	INV	P	184.50	22507675	3/11/2022	112021STNMTNMS4487	NON-SECURITY 11/20 12/01 12/11 1/12 1/26 1/29	3/2/2022
1750	ARIF FAHIM	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	160813		0	2022	2	INV	P	131.60	22502614	10/22/2021	160813	Final Payment for Empl Expense claim # 2200139.	8/19/2021
1750	ARIF FAHIM	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	163342		0	2022	3	INV	P	126.00	22501340	9/9/2021	163342	Final Payment for Empl Expense claim # 2200204.	9/9/2021
1750	ARIF FAHIM	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	165218		0	2022	3	INV	P	105.28	22501695	9/24/2021	165218	Final Payment for Empl Expense claim # 2200246.	9/23/2021
7287	ARLECIA BROOKS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	171476		0	2022	5	INV	P	56.00	22503521	11/12/2021	171476	Final Payment for Empl Expense claim # 2200528.	11/11/2021
7287	ARLECIA BROOKS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	175385		0	2022	5	INV	P	79.52	22504441	12/10/2021	175385	Final Payment for Empl Expense claim # 2200830.	12/9/2021
7771	ARNOLD WALKER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	158469		0	2022	1	INV	P	197.12	22500412	7/30/2021	158469	Final Payment for Empl Expense claim # 2100006.	7/29/2021
9999	Arnoldo Perez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160139		0	2022	2	INV	P	226.94	22500654	8/13/2021	SRR-91141407		8/12/2021
1269	ARONEYSA D BRAXTON H	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	179793		0	2022	7	INV	P	268.00	22505506	1/21/2022	179793	Final Payment for Empl Expense claim # 2200295.	1/20/2022
1269	ARONEYSA D BRAXTON H	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	181911		0	2022	8	INV	P	161.20	22506024	2/4/2022	181911	Final Payment for Empl Expense claim # 2200726.	2/3/2022
1269	ARONEYSA D BRAXTON H	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191497		0	2022	9	INV	P	63.00	22508253	4/15/2022	191497	Final Payment for Empl Expense claim # 2201720.	4/14/2022
11236	ARTHUR KINDER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	187269		0	2022	9	INV	P	585.68	22507676	3/11/2022	187269	Final Payment for Empl Expense claim # 2201233.	3/10/2022
6898	ARTHUR REESE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	167515		0	2022	4	INV	P	148.37	22502405	10/15/2021	167515	Final Payment for Empl Expense claim # 2200302.	10/14/2021
6898	ARTHUR REESE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	192373		0	2022	10	INV	P	88.28	22508374	4/22/2022	192373	Final Payment for Empl Expense claim # 2201266.	4/21/2022
748	ARTICULATE GLOBAL IN	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	194094		22013619	2022	10	INV	P	8,177.40	944	4/29/2022	IN-1307474	Articulate 360 Renewal DJE-C3h	4/25/2022
9999	Arunprakash Palaniap	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160106		0	2022	2	INV	P	53.10	22500655	8/13/2021	SRR-9130411 / 920584		8/12/2021
10663	ASANA, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	172260		22005159	2022	5	INV	P	3,956.40	22503764	11/19/2021	INV00445390	SW Subscription for PM Office	10/1/2021
9999	ASAP	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	196340		0	2022	9	INV	P	375.00	0		196340		3/27/2022
9999	ASAP	560.2210.581000.17821.7640.1540.8010.035.2022	DUES AND FEES	196337		0	2022	9	INV	P	375.00	0		196337		3/27/2022
3734	ASCD	402.2213.564200.40024.5930.1750.1070.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158696		21012919	2022	2	INV	P	2,086.93	22500414	8/6/2021	0014074321	TITLE I PL BOOKS	7/9/2021
3734	ASCD	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	161979		21013204	2022	2								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3734	ASCD	560.2210.581000.17821.7640.1540.8010.035.2021	DUES AND FEES	161923		22000573	2022	2	INV	P	128.00	22500941	8/27/2021	0014092168	Renewal membership for Kim Rho	8/20/2021
3734	ASCD	560.2210.581000.17821.7640.1540.8010.035.2021	DUES AND FEES	161919		22000574	2022	2	INV	P	128.00	22500941	8/27/2021	0014092161	Membership	8/20/2021
3734	ASCD	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	161371		22000951	2022	2	INV	P	239.00	22500941	8/27/2021	000002434475	ASCD Membership Renewal for Dr	7/22/2021
3734	ASCD	402.2213.564200.00024.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	164155		21012368	2022	3	INV	P	2,568.65	22501493	9/17/2021	0014079072	Title I Books - Summer PL	7/19/2021
3734	ASCD	402.2213.564200.00024.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165161		21012929	2022	3	INV	P	1,711.48	22501696	9/24/2021	0014080171	Summer PL Academic Coaches	7/23/2021
3734	ASCD	402.2213.530000.00524.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	165858		21013224	2022	3	INV	P	3,250.00	22501952	9/30/2021	0014064774	Summer PL Academic Coaches PL/Books	6/24/2021
3734	ASCD	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165861		21013224	2022	3	INV	P	3,823.95	22501952	9/30/2021	0014080452	Summer PL Academic Coaches PL/Books	7/26/2021
3734	ASCD	402.2213.530000.00524.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	165859		21013224	2022	3	INV	P	6,500.00	22501952	9/30/2021	0014112852	Summer PL Academic Coaches PL/Books	9/24/2021
3734	ASCD	402.2213.530000.00524.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	165856		22000112	2022	3	INV	P	11,050.00	22501952	9/30/2021	0014080036	Summer PL - Academic Coaches Title I	7/24/2021
3734	ASCD	402.2213.530000.00524.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	165857		22000112	2022	3	INV	P	1,950.00	22501952	9/30/2021	0014112844	Summer PL - Academic Coaches Title I	9/24/2021
9999	ASCD	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	180153	0		2022	4	INV	P	239.00	0		180153		10/27/2021
9999	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177684	0		2022	4	INV	P	89.00	0		177684		10/27/2021
9999	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177686	0		2022	4	INV	P	89.00	0		177686		10/27/2021
9999	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177688	0		2022	4	INV	P	79.00	0		177688		10/27/2021
9999	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177690	0		2022	4	INV	P	79.00	0		177690		10/27/2021
9999	ASCD	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183401	0		2022	6	INV	P	1,295.00	0		183401		12/27/2021
3734	ASCD	100.1000.561000.00011.5580.2021.0203.123.0000	SUPPLIES	174684		22004092	2022	6	INV	P	130.75	22504442	12/10/2021	0014128486	Special Education	10/25/2021
3734	ASCD	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	193217	0		2022	7	INV	P	89.00	0		193217		1/27/2022
9999	ASCD	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	191758	0		2022	8	INV	P	450.00	0		191758		2/27/2022
9999	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	190789	0		2022	8	INV	P	699.00	0		190789		2/27/2022
9999	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	190790	0		2022	8	INV	P	699.00	0		190790		2/27/2022
9999	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	190791	0		2022	8	INV	P	79.00	0		190791		2/27/2022
9999	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	190792	0		2022	8	INV	P	699.00	0		190792		2/27/2022
9999	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	188094	0		2022	8	INV	P	875.00	0		188094		2/27/2022
9999	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	188095	0		2022	8	INV	P	875.00	0		188095		2/27/2022
9999	ASCD	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	195862	0		2022	9	INV	P	239.00	0		195862		3/27/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189936		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193966	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189943		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193967	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189946		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193968	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189949		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193969	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189951		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193971	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189955		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193972	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189956		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193974	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189959		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193975	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189962		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193977	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	189964		22010607	2022	9	INV	P	169.00	394	4/1/2022	0014193978	MEMBERSHIP TO PROFESSIONAL ORG	3/18/2022
3734	ASCD	402.2213.564200.00024.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	194476		22009874	2022	11	INV	P	2,876.84	1100	5/6/2022	0014182597	Extra books for New Hire Acade	2/28/2022
9999	ASCD MEMBERSHIP	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177683	0		2022	4	INV	P	169.00	0		177683		10/27/2021
9999	ASE ENTRY-LEVEL CERT	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	195850	0		2022	9	INV	P	1,290.00	0		195850		3/27/2022
9999	ASE ENTRY-LEVEL CERT	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	195851	0		2022	9	INV	P	1,290.00	0		195851		3/27/2022
9999	ASE ENTRY-LEVEL CERT	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	195852	0		2022	9	INV	P	160.00	0		195852		3/27/2022
9999	Ashauntae Porras	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160134	0		2022	2	INV	P	22.55	22500656	8/13/2021	SRR-9110560		8/12/2021
9999	Ashford Park ES	589.1000.561099.54421.1130.9990.3050.090.0000	SURPLUS	171625	0		2022	5	INV	P	2,500.00	22503954	11/19/2021	ASEDPfy21-25	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
9999	Ashley Dantes	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157669	0		2022	1	INV	P	27.75	22500496	8/6/2021	SRR-9126507	9126507 (\$8.90) & 9184279 (\$12.60) & 9082580 (\$6.2	7/20/2021
9999	Ashley Dantes	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160109	0		2022	2	INV	P	27.75	22500657	8/13/2021	SRR-9126507 / 918427	9126507 (\$8.90) / 9184279 (\$12.60) / 9082580 (\$6.2	8/12/2021
9999	Ashley Lackey	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191560	0		2022	10	INV	P	20.00	22508578	5/6/2022	SRR-9207210		4/14/2022
1728	ASHLEY M BARNETT	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	177840	0		2022	7	INV	P	90.72	22505079	1/7/2022	177840	Final Payment for Empl Expense claim # 2200957.	1/6/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183195	0		2022	8	INV	P	6.72	22506234	2/11/2022	183195	Final Payment for Empl Expense claim # 2201431.	2/10/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186122	0		2022	8	INV	P	39.20	22507423	3/4/2022	186122	Final Payment for Empl Expense claim # 2201742.	3/3/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	188194	0		2022	9	INV	P	17.55	22507933	3/18/2022	188194	Final Payment for Empl Expense claim # 2202027.	3/17/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	191543	0		2022	10	INV	P	35.10	22508254	4/15/2022	191543	Final Payment for Empl Expense claim # 2202240.	4/14/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	195231	0		2022	11	INV	P	45.63	22508533	5/6/2022	195231	Final Payment for Empl Expense claim # 2202561.	5/5/2022
1563	ASHLEY MARIE ANDREWS	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168749	0		2022	4	INV	P	56.56	22502615	10/22/2021	168749	Final Payment for Empl Expense claim # 2200383.	10/21/2021
1563	ASHLEY MARIE ANDREWS	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	193997	0		2022	10	INV	P	409.00	22508444	4/29/2022	193997	Final Payment for Empl Expense claim # 2201658.	4/28/2022
6082	ASIMINA GIANNAKAKOS	414.2213.530000.37821.9190.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	162199		22000826	2022	2	INV	P	875.00	22501138	9/3/2021	Annuc6082	Stipend for a private school t	8/27/2021
2472	ASSISTIVE TECHNOLOGY	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	179278		22008353	2022	7	INV	P	375.00	22505507	1/21/2022	138310	Registration for ATIA 2022-(3	1/14/2022
2472	ASSISTIVE TECHNOLOGY	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	179279		22008353	2022	7	INV	P	375.00	22505507	1/21/2022	752156	Registration for ATIA 2022-(3	1/14/2022
2472	ASSISTIVE TECHNOLOGY	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	179277		22008353	2022	7	INV	P	375.00	22505507	1/21/2022	977613	Registration for ATIA 2022-(3	1/14/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	174541		22006021	2022	6	INV	P	859.00	22504443	12/10/2021	C148763	Warehouse (PPE) - Wet Floor Si	11/22/2021
109	ASSOCIATED PAPER INC	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	177565		22007540	2022	7	INV	P	1,585.00	22505080	1/7/2022	C148899	Warehouse Supplies - (Cares Ac	11/19/2

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
109	ASSOCIATED PAPER INC	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	178652		22007581	2022	7	INV	P	7,925.00	22505248	1/14/2022	C149565	Warehouse Supplies - (Cares Act) Trash Can Liners	1/7/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	182913		22008820	2022	8	INV	P	7,925.00	22506235	2/11/2022	C150425	Warehouse Supplies - (Cares Act) Trash Can Liners	2/2/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	185518		22008842	2022	8	INV	P	7,925.00	22507424	3/4/2022	C150494	Warehouse Supplies - (Cares Act) Trash Can Liners	2/8/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	185520		22010329	2022	8	INV	P	11,158.40	22507424	3/4/2022	C150563	Warehouse Supplies - (Cares Act) Trash Can Liners	1/27/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	188409		22005546	2022	9	INV	P	5,706.00	22508072	3/25/2022	C148457	Warehouse - Trash Can Liners	12/3/2021
109	ASSOCIATED PAPER INC	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	188412		22005546	2022	9	INV	P	2,219.00	22508072	3/25/2022	C148457B	Warehouse - Trash Can Liners	2/23/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	196435		22014627	2022	11	INV	P	7,925.00	1430	5/20/2022	C153456	Warehouse Supplies - (Cares Act) Trash Can Liners	5/9/2022
9999	ASSOCIATION	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	176223	0	2022	4	INV	P		4,005.00	0		176223		10/27/2021
2557	ASSOCIATION OF CERTI	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	160847		22001170	2022	2	INV	P	205.00	22500775	8/20/2021	21977296	ACFE Membership Renewal	5/1/2021
322	ASSOCIATION OF PERFO	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177678	0	2022	4	INV	P		475.00	0		177678		10/27/2021
3289	ASTROTURF CORPORATIO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	173837		22002808	2022	5	INV	P	3,500.00	22504178	12/3/2021	M21-2130-40	Rhino Maintenance & Repairs -	11/17/2021
3289	ASTROTURF CORPORATIO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176730		22001516	2022	6	INV	P	4,390.00	22504697	12/17/2021	M21-2142-40	Purchase order request for Buc	12/1/2021
3289	ASTROTURF CORPORATIO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176731		22002702	2022	6	INV	P	4,390.00	22504697	12/17/2021	M21-2141-40	Purchase order request Adam St	12/1/2021
9999	ASU CAREER DEVELOPME	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182026	0	2022	4	INV	P		200.00	0		182026		10/27/2021
9999	Asya Hassan-Cheeks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160119	0	2022	2	INV	P		20.00	22500658	8/13/2021	SRR-9271691		8/12/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156669		22000091	2022	1	INV	P	124.32	22500032	7/16/2021	770 485-6168 052521	AT&T Phone Services	5/25/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156670		22000091	2022	1	INV	P	116.42	22500032	7/16/2021	770 934-4223 060121	AT&T Phone Services	6/1/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156668		22000091	2022	1	INV	P	91.42	22500032	7/16/2021	770 934-7871 060121	AT&T Phone Services	6/1/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156667		22000091	2022	1	INV	P	98.89	22500032	7/16/2021	770 934-9576 060121	AT&T Phone Services	6/1/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156666		22000091	2022	1	INV	P	527.43	22500032	7/16/2021	770 879-0193 061421	AT&T Phone Services	6/14/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156665		22000091	2022	1	INV	P	152.75	22500032	7/16/2021	404-298-5958 061921	AT&T Phone Services	6/19/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156664		22000091	2022	1	INV	P	43.46	22500032	7/16/2021	404-325-2719 062321	AT&T Phone Services	6/23/2021
2450	AT&T BUSINESS SVS	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	156912		22000092	2022	1	INV	P	179.00	22500032	7/16/2021	313819094 061521	Internet Installation	6/15/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159185		22000674	2022	2	INV	P	311.35	22500415	8/6/2021	770 485-6168 062521	AT&T Phone Services	6/25/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159184		22000674	2022	2	INV	P	130.50	22500415	8/6/2021	404 292-7345 062621	AT&T Phone Services	6/26/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159186		22000674	2022	2	INV	P	432.41	22500415	8/6/2021	770 934-4223 070121	AT&T Phone Services	7/1/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159187		22000674	2022	2	INV	P	244.42	22500415	8/6/2021	770 934-7871 070121	AT&T Phone Services	7/1/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159188		22000674	2022	2	INV	P	259.64	22500415	8/6/2021	770 934-9576 070121	AT&T Phone Services	7/1/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159183		22000674	2022	2	INV	P	1,170.79	22500415	8/6/2021	770 879-0193 071421	AT&T Phone Services	7/14/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	160232		22001080	2022	2	INV	P	201.44	22500776	8/20/2021	404 298-5659 071921	Phone Services	7/19/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	160229		22001080	2022	2	INV	P	58.17	22500776	8/20/2021	404 325-2719 072321	Phone Services	7/23/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	160230		22001080	2022	2	INV	P	324.40	22500776	8/20/2021	770 465-6168 072521	Phone Services	7/25/2021
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	160231		22001080	2022	2	INV	P	145.08	22500776	8/20/2021	404 292-7345 072621	Phone Services	7/26/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163386		22002741	2022	3	INV	P	1,288.18	22501341	9/9/2021	770879-0193 081421	AT&T Phone Services	8/14/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163387		22002741	2022	3	INV	P	368.82	22501341	9/9/2021	404298-5659 081921	AT&T Phone Services	8/19/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	165416		22003504	2022	3	INV	P	42.54	22501953	9/30/2021	404 325-2719 082321	AT&T Phone Services	8/23/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	165414		22003504	2022	3	INV	P	141.84	22501953	9/30/2021	770 934-4223 090121	AT&T Phone Services	9/1/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	165415		22003504	2022	3	INV	P	103.24	22501953	9/30/2021	770 934-7871 090121	AT&T Phone Services	9/1/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	165413		22003504	2022	3	INV	P	110.08	22501953	9/30/2021	770 934-9576 090121	AT&T Phone Services	9/1/2021
2450	AT&T BUSINESS SVS	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	171214		22005456	2022	5	INV	P	42.54	22503522	11/12/2021	404 325-2719 102321	AT&T Phone Service	10/23/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171262		22005461	2022	5	INV	P	137.38	22503522	11/12/2021	770 934-4223 100121	Phone Services	10/1/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	173063		22005461	2022	5	INV	P	117.94	22504179	12/3/2021	7700 934-4223 110121	Phone Services	11/1/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171261		22005468	2022	5	INV	P	113.40	22503522	11/12/2021	770 934-9576 100121	Phone Services	10/1/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	173065		22005468	2022	5	INV	P	93.48	22504179	12/3/2021	770 934-9576 011121	Phone Services	11/1/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171140		22005469	2022	5	INV	P	105.99	22503522	11/12/2021	770 934-78711 100121	Phone Service	10/1/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	173061		22005469	2022	5	INV	P	86.19	22504179	12/3/2021	770 934-7871 011121	Phone Service	11/11/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171215		22005485	2022	5	INV	P	94.40	22503522	11/12/2021	404 298-5659 010921	Phone Service	10/19/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171216		22005642	2022	5	INV	P	260.14	22503522	11/12/2021	7700 879-0193 101421	Phone Services	10/14/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	173975		22005642	2022	5	INV	P	714.28	22504179	12/3/2021	770 879-0193 111421	Phone Services	11/14/2021
2450	AT&T BUSINESS SVS	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	171314		22005885	2022	5	INV	P	40.00	22503522	11/12/2021	316271764 102421	AT&T #316271764	10/24/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171319		22005898	2022	5	INV	P	50.06	22503522	11/12/2021	770 465-6168 102521	ATT Phone Service	10/25/2021
2450	AT&T BUSINESS SVS	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	175141		22005456	2022	6	INV	P	42.54	22504444	12/10/2021	404 325-2719 112321	AT&T Phone Service	11/23/2021
2450	AT&T BUSINESS SVS	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	174949		22005885	2022	6	INV	P	40.00	22504444	12/10/2021	316271764 112421	AT&T #316271764	11/24/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	175043		22005898	2022	6	INV	P	119.53	22504444	12/10/2021	770 465-6168 112521	ATT Phone Service	11/25/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	175497		22006024	2022	6	INV	P	55.34	22504698	12/17/2021	404 292-7345 112521	AT&T Telecom Dept.	11/25/2021
2																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	178360		22005898	2022	7	INV	P	119.53	22505249	1/14/2022	770 465-6168 122521	ATT Phone Service	12/25/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	178368		22006024	2022	7	INV	P	36.36	22505249	1/14/2022	404 292-7345 122521	AT&T Telecom Dept.	12/25/2021
2450	AT&T BUSINESS SVS	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	181900		22005456	2022	8	INV	P	163.28	22506025	2/4/2022	404325-2719 012322	AT&T Phone Service	1/23/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	182441		22005461	2022	8	INV	P	299.17	22506236	2/11/2022	7700934-4223 020122	Phone Services	2/1/2022
2450	AT&T BUSINESS SVS	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	181897		22005885	2022	8	INV	P	89.99	22506025	2/4/2022	316271764 012422	AT&T #316271764	1/24/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	181904		22005898	2022	8	INV	P	253.75	22506025	2/4/2022	770465-5168 012522	ATT Phone Service	1/25/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	186929		22005461	2022	9	INV	P	116.44	22507677	3/11/2022	770 935-4223 030122	Phone Services	3/1/2022
2450	AT&T BUSINESS SVS	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	186706		22005885	2022	9	INV	P	75.00	22507677	3/11/2022	316271764 022422	AT&T #316271764	2/24/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	186925		22005898	2022	9	INV	P	390.65	22507677	3/11/2022	770465-6168 022522	ATT Phone Service	2/25/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	186945		22011245	2022	9	INV	P	147.22	22507677	3/11/2022	404 298-5659 111921	DCSD Phone/Internet Service	11/19/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	186949		22011245	2022	9	INV	P	147.67	22507677	3/11/2022	404 298-5659 121921	DCSD Phone/Internet Service	12/19/2021
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	186950		22011245	2022	9	INV	P	144.89	22507677	3/11/2022	404 298-5659 011922	DCSD Phone/Internet Service	1/19/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	186952		22011245	2022	9	INV	P	145.57	22507677	3/11/2022	404 298-5659 021922	DCSD Phone/Internet Service	2/19/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	189597		22011245	2022	9	INV	P	145.57	22508182	4/1/2022	404 298-5659 031922	DCSD Phone/Internet Service	3/19/2022
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	192423		22000674	2022	10	INV	P	120.66	22508375	4/22/2022	770 M33-2897 030122	AT&T Phone Services	3/1/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	191037		22005461	2022	10	INV	P	250.08	22508255	4/15/2022	770934-4223 040122	Phone Services	4/1/2022
2450	AT&T BUSINESS SVS	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	191024		22005885	2022	10	INV	P	40.00	22508256	4/15/2022	316271764 032422	AT&T #316271764	3/24/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	192429		22005898	2022	10	INV	P	1.46	22508375	4/22/2022	770 465-6168 032522	ATT Phone Service	3/25/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	196231		22005461	2022	11	INV	P	115.52	22508705	5/20/2022	770 934-4223 050122	Phone Services	5/1/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	195341		22005642	2022	11	INV	P	2,621.04	22508631	5/6/2022	770 879-0193 041422	Phone Services	5/6/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	198484		22005642	2022	11	INV	P	832.32	22508921	6/3/2022	770 879-0193 051422	Phone Services	5/14/2022
2450	AT&T BUSINESS SVS	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	196228		22005885	2022	11	INV	P	45.00	22508706	5/20/2022	316271764 042422	AT&T #316271764	4/24/2022
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156918		22000107	2022	1	INV	P	77.11	22500033	7/16/2021	404 M33-9089 060121	AT&T Club Services	6/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156915		22000107	2022	1	INV	P	389.82	22500033	7/16/2021	404 M33-9576 060121	AT&T Club Services	6/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156921		22000107	2022	1	INV	P	26,573.43	22500033	7/16/2021	770 M33-0698 060121	AT&T Club Services	6/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156919		22000107	2022	1	INV	P	45.71	22500033	7/16/2021	770 M33-2081 060121	AT&T Club Services	6/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156916		22000107	2022	1	INV	P	236.43	22500033	7/16/2021	770 M33-2897 060121	AT&T Club Services	6/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156917		22000107	2022	1	INV	P	27,708.45	22500033	7/16/2021	404 M05-8280 062021	AT&T Club Services	6/20/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159660		22000751	2022	2	INV	P	153.41	22500566	8/13/2021	404 M33-9089 070121	Club Services	7/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159662		22000751	2022	2	INV	P	773.06	22500566	8/13/2021	404 M33-9576 070121	Club Services	7/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159658		22000751	2022	2	INV	P	52,597.73	22500566	8/13/2021	770 M33-0698 070121	Club Services	7/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159663		22000751	2022	2	INV	P	90.81	22500566	8/13/2021	770 M33-2081 070121	Club Services	7/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159659		22000751	2022	2	INV	P	468.74	22500566	8/13/2021	770 M33-2897 070121	Club Services	7/1/2021
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159665		22000751	2022	2	INV	P	27,122.54	22500566	8/13/2021	404 M05-8280 072021	Club Services	7/20/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163722		22002838	2022	3	INV	P	91.49	22501494	9/17/2021	404 M33-1658 080121	AT&T Club Services	8/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163724		22002838	2022	3	INV	P	152.31	22501494	9/17/2021	404 M33-9089 080121	AT&T Club Services	8/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163481		22002838	2022	3	INV	P	765.86	22501494	9/17/2021	404 M33-9576 080121	AT&T Club Services	8/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163479		22002838	2022	3	INV	P	51,937.10	22501494	9/17/2021	770 M33-0698 080121	AT&T Club Services	8/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163483		22002838	2022	3	INV	P	89.74	22501494	9/17/2021	770 M33-2081 080121	AT&T Club Services	8/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163482		22002838	2022	3	INV	P	464.19	22501494	9/17/2021	770 M33-2897 080121	AT&T Club Services	8/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163480		22002838	2022	3	INV	P	33,775.20	22501494	9/17/2021	404 M05-8280 082021	AT&T Club Services	8/20/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	165407		22003505	2022	3	INV	P	228.69	22501954	9/30/2021	404 M33-1658 090121	AT&T Club Services	9/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	165406		22003505	2022	3	INV	P	59.26	22501954	9/30/2021	404 M33-9089 090121	AT&T Club Services	9/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	165405		22003505	2022	3	INV	P	356.88	22501954	9/30/2021	404 M33-9576 090121	AT&T Club Services	9/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	165409		22003505	2022	3	INV	P	43.80	22501954	9/30/2021	770 M33-2081 090121	AT&T Club Services	9/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	165408		22003505	2022	3	INV	P	210.76	22501954	9/30/2021	770 M33-2897 090121	AT&T Club Services	9/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171212		22005480	2022	5	INV	P	137.64	22503523	11/12/2021	404 M33-1658 100121	AT&T Club Services	10/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	173221		22005480	2022	5	INV	P	165.34	22504180	12/3/2021	404 M33-1658 110121	AT&T Club Services	11/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171213		22005682	2022	5	INV	P	33,775.20	22503523	11/12/2021	404 M05-8280 092021	AT&T Club Services	9/20/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171317		22005682	2022	5	INV	P	33,755.54	22503523	11/12/2021	404 M05-8280 102021	AT&T Club Services	10/20/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	172005		22005683	2022	5	INV	P	34,533.86	22503765	11/19/2021	770 M33-0698 110121	AT&T Club Services	11/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	176171		22005480	2022	6	INV	P	147.71	22504699	12/17/2021	404 M33-1658 120121	AT&T Club Services	12/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	175801		22005682	2022	6	INV	P	33,763.10	22504699	12/17/2021	404 M05-8280 112021	AT&T Club Services	11/20/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	175872		22005683	2022	6	INV	P	25,497.19	22504699	12/17/2021	770 M33-0698 100121	AT&T Club Services	10/1/2021
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	175874												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	179569		22005683	2022	7	INV	P	409.80	22505509	1/21/2022	770M33-2897 010122	AT&T Club Services	1/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	183177		22005683	2022	8	INV	P	200.23	22506237	2/11/2022	700M33-0698 020122	AT&T Club Services	2/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	188973		22005682	2022	9	INV	P	120.66	22508073	3/25/2022	770 M33-2897 030122	AT&T Club Services	3/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	187641		22005683	2022	9	INV	P	17,123.08	22507934	3/18/2022	7700M33-0698	AT&T Club Services	3/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	191475		22005683	2022	10	INV	P	127.74	22508257	4/15/2022	770 M33-0698 040122	AT&T Club Services	4/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	196226		22005683	2022	11	INV	P	13,719.38	22508707	5/20/2022	770 M33-0698 050122	AT&T Club Services	5/1/2022
2457	AT&T LONG DISTANCE S	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156662		22000085	2022	1	INV	P	75.95	22500034	7/16/2021	059 202-0925 061221	Long Distance	6/12/2021
2457	AT&T LONG DISTANCE S	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	162203		22001619	2022	2	INV	P	75.95	22501139	9/3/2021	0592020925001 071221	Long Distance	7/12/2021
2457	AT&T LONG DISTANCE S	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163390		22002742	2022	3	INV	P	15.05	22501342	9/9/2021	7704847214 081221	Long Distance	8/12/2021
2457	AT&T LONG DISTANCE S	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171312		22005900	2022	5	INV	P	32.48	22503524	11/12/2021	059202-1381 102421	AT&T Long Distance	10/24/2021
2457	AT&T LONG DISTANCE S	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	175420		22005900	2022	6	INV	P	8.11	22504445	12/10/2021	404 371-1650 112421	AT&T Long Distance	11/24/2021
2457	AT&T LONG DISTANCE S	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	179559		22005900	2022	7	INV	P	18.25	22505510	1/21/2022	4043711650 122421	AT&T Long Distance	12/24/2021
2457	AT&T LONG DISTANCE S	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	182439		22005900	2022	8	INV	P	20.22	22506238	2/11/2022	0592021381001 012422	AT&T Long Distance	1/24/2022
2457	AT&T LONG DISTANCE S	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	184682		22005900	2022	8	INV	P	7.86	22507260	2/25/2022	0592021631001 021522	AT&T Long Distance	2/15/2022
2515	AT&T MOBILITY	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156663		22000090	2022	1	INV	P	1,390.44	22500035	7/16/2021	831977669X06142021	Wireless Services	6/6/2021
2515	AT&T MOBILITY	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159724		22000677	2022	2	INV	P	1,288.95	22500567	8/13/2021	831977669X07142021	AT&T Wireless	7/6/2021
2515	AT&T MOBILITY	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163393		22002740	2022	3	INV	P	1,825.29	22501343	9/9/2021	831977669X08142021	AT&T Wireless	8/6/2021
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	179566		22008680	2022	7	INV	P	342.71	22505511	1/21/2022	831977669X11142021	AT&T Telecommunications	11/6/2021
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	179567		22008680	2022	7	INV	P	543.71	22505511	1/21/2022	831977669X12142021	AT&T Telecommunications	12/6/2021
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	180141		22008680	2022	7	INV	P	543.06	22505793	1/28/2022	831977669X01142022	AT&T Telecommunications	1/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	183694		22008680	2022	8	INV	P	543.06	22507008	2/22/2022	831977669X02142022	AT&T Telecommunications	2/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	188352		22008680	2022	9	INV	P	543.06	22508074	3/25/2022	831977669X03142022	AT&T Telecommunications	3/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	192427		22008680	2022	10	INV	P	428.87	22508376	4/22/2022	831977669X04142022	AT&T Telecommunications	4/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	196857		22008680	2022	11	INV	P	388.05	22508708	5/20/2022	831977669X05172022	AT&T Telecommunications	5/6/2022
2630	AT&T PHONE SVS.	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156922		22000109	2022	1	INV	P	10,954.31	22500036	7/16/2021	3609492602 061921	AT&T Phone Services	6/19/2021
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163375		22002770	2022	3	INV	P	21,280.62	22501344	9/9/2021	3401814608	AT&T Phone Services	7/19/2021
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163388		22002771	2022	3	INV	P	21,540.73	22501344	9/9/2021	8564174600	AT&T Phone Services	8/19/2021
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171424		22005979	2022	5	INV	P	1,316.68	22503525	11/12/2021	0961394609	Phone Services	9/19/2021
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	179031		22005979	2022	7	INV	P	96.50	22505252	1/14/2022	7037903603	Phone Services	6/19/2021
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	179032		22005979	2022	7	INV	P	1,316.68	22505252	1/14/2022	6282263606	Phone Services	7/19/2021
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	179750		22008826	2022	7	INV	P	11,021.68	22505512	1/21/2022	3744586609	AT&T Router	11/19/2021
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	179752		22008826	2022	7	INV	P	10,793.85	22505512	1/21/2022	6608586608	AT&T Router	12/19/2021
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	181825		22008826	2022	8	INV	P	10,323.24	22506026	2/4/2022	5499128603	AT&T Router	1/19/2022
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	186928		22005979	2022	9	INV	P	8,181.20	22507678	3/11/2022	4785137604	Phone Services	2/19/2022
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	189918		22005979	2022	9	INV	P	1,391.05	22508183	4/1/2022	0194329607	Phone Services	3/19/2022
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	191705		22008826	2022	10	INV	P	21,675.85	22508359	4/15/2022	6758209605A	AT&T Router	3/19/2022
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	196229		22005979	2022	11	INV	P	1,298.86	22508709	5/20/2022	9082459607	Phone Services	4/19/2022
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	196230		22008826	2022	11	INV	P	32,343.80	22508709	5/20/2022	9092450805	AT&T Router	4/19/2022
9999	ATC GROUP ATLANTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190078	0		2022	6	INV	P	295.00	0		190078		12/27/2021
9999	ATC GROUP ATLANTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190079	0		2022	6	INV	P	490.00	0		190079		12/27/2021
7593	ATC GROUP SERVICES L	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190778	0		2022	7	INV	P	295.00	0		190778		1/27/2022
6973	ATESHIA M LESTER	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	167533	0		2022	4	INV	P	247.52	22502406	10/15/2021		Final Payment for Empl Expense claim # 2200405.	10/14/2021
6973	ATESHIA M LESTER	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	175377	0		2022	5	INV	P	160.16	22504446	12/10/2021		Final Payment for Empl Expense claim # 2200809.	12/9/2021
10765	ATHENS HOMEWOOD STE	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	187600		22010824	2022	9	INV	P	2,191.00	22507913	3/15/2022	115474	Perkins Travel w/students	3/14/2022
10765	ATHENS HOMEWOOD STE	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	186893		22011269	2022	9	INV	P	2,172.02	22507679	3/11/2022	115300	FCCLA STATE CONFERENCE 3/24 -3	3/8/2022
35	ATHENS HOTEL COMPANY	420.2213.558000.31121.8550.4180.8010.020.2021	TRAVEL - EMPLOYEES	193078	0		2022	9	INV	P	244.64	0		193078		3/27/2022
35	ATHENS HOTEL COMPANY	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	187640		22011006	2022	9	INV	P	5,226.00	22507914	3/15/2022	15462556	Perkins Travel w/students	3/14/2022
35	ATHENS HOTEL COMPANY	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	186597		22011105	2022	9	INV	P	496.00	22507680	3/11/2022	1546116	FCCLA STATE CONFERENCE 3/24 -3	3/4/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	170669		22000265	2022	5	INV	P	293.20	22503312	11/4/2021	88265921	AIC Print Shop - Paper Supplie	7/21/2021
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	170671		22000265	2022	5	INV	P	118.64	22503312	11/4/2021	88280221	AIC Print Shop - Paper Supplie	7/22/2021
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	170673		22000265	2022	5	INV	P	118.64	22503312	11/4/2021	88287721	AIC Print Shop - Paper Supplie	7/23/2021
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	170674		22000605	2022	5	INV	P	190.56	22503312	11/4/2021	88543721	AIC Print Shop - Paper Supplie	8/4/2021
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	170677		22001339	2022	5	INV	P	712.53	22503312	11/4/2021	88812021	AIC Printshop - Paper & Envelo	8/24/2021
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	172429		22006133	2022	5	INV	P	81.62	22503766	11/19/2021	87862021	Paper Supplies - Copy Center	6/28/2021
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	172433		22006134	2022	5	INV	P	3,849.44	22503766	11/19/2021	88038721	AIC Print Shop - Copy Paper	7/6/2021
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	172432		22006136	2022	5	INV	P	322.90	22503766	11/19/2021	87862221	AIC Copy Center - Paper for th	6/28/2021
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	189605		22010092	2022	9	INV	P	444.36	395	4/1/2022	86309622	AIC - Print Shop Paper for Eme	3/21/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	189606		22010092	2022	9	INV	P	327.70	395	4/1/2022	86309822	AIC - Print Shop Paper for Eme	3/21/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	189775		22010092	2022	9	INV	P	210.00	395	4/1/2022	86403822	AIC - Print Shop Paper for Eme	3/25/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	189777		22010092	2022	9	INV	P	70.00	395	4/1/2022	86403922	AIC - Print Shop Paper for Eme	3/25/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	189779		22010092	2022	9	INV	P	70.00	395	4/1/2022	86404022	AIC - Print Shop Paper for Eme	3/25/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	190547		22004028	2022	10	INV	P	211.85	559	4/15/2022	86335522	Print Shop - Office Supplies	3/22/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	196430		22010092	2022	11	INV	P	855.12	1431	5/20/2022	87113522	AIC - Print Shop Paper for Eme	5/10/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	197784		22010092	2022	11	INV	P	400.40	1643	5/26/2022	87304622	AIC - Print Shop Paper for Eme	5/20/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	197783		22015900	2022	11	INV	P	1,650.80	1643	5/26/2022	87299122	BLANKET PURCHASE ORDER REQUEST	5/20/2022
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	162166		22002019	2022	2	INV	P	880.00	22501131	8/27/2021	06302021aw	AT SERVICES	8/24/2021
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	162167		22002019	2022	2	INV	P	1,320.00	22501131	8/27/2021	07312021aw	AT SERVICES	8/24/2021
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	163733		22002019	2022	3	INV	P	1,100.00	22501495	9/17/2021	08312021aw	AT SERVICES	9/8/2021
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169990		22002019	2022	4	INV	P	990.00	22503313	11/4/2021	09302021aw	AT SERVICES	10/26/2021
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	176732		22002019	2022	6	INV	P	1,430.00	22504700	12/17/2021	10312021AW	AT SERVICES	12/8/2021
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179167		22002019	2022	7	INV	P	1,100.00	22505513	1/21/2022	11302021AW	AT SERVICES	11/30/2021
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	181491		22002019	2022	7	INV	P	880.00	22506027	2/4/2022	12312021AW	AT SERVICES	1/25/2022
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	184136		22002019	2022	8	INV	P	1,100.00	22507010	2/22/2022	01312022aw	AT SERVICES	2/3/2022
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	187179		22002019	2022	9	INV	P	1,430.00	22507681	3/11/2022	02282022aw	AT SERVICES	3/2/2022
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	193149		22002019	2022	10	INV	P	1,650.00	946	4/29/2022	03312022aw	AT SERVICES	3/31/2022
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	195563		22002019	2022	11	INV	P	1,100.00	1261	5/13/2022	04302022aw	AT SERVICES	4/30/2022
17	ATL3, INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	197726		22002019	2022	11	INV	P	990.00	1644	5/26/2022	05312022aw	AT SERVICES	5/20/2022
2715	ATLANTA AERIAL LIFT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190695		22012805	2022	10	INV	P	4,267.83	560	4/15/2022	6532	SAM MOSS SERV CTR - INV. #6532	10/27/2021
9486	ATLANTA AREA BASKETB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186076		22010768	2022	9	INV	P	450.00	22508710	5/20/2022	20024	Playoff Officials for Tucker H	2/22/2022
9486	ATLANTA AREA BASKETB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186077		22010769	2022	9	INV	P	450.00	22508710	5/20/2022	20023	Basketball Officials for Litho	2/22/2022
9486	ATLANTA AREA BASKETB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186078		22010770	2022	9	INV	P	450.00	22508710	5/20/2022	20022	Officials for SWD Girls 1st Rn	2/22/2022
9486	ATLANTA AREA BASKETB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186080		22010771	2022	9	INV	P	450.00	22508710	5/20/2022	20221	Officials for Columbia HS Girl	2/22/2022
9486	ATLANTA AREA BASKETB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186081		22010778	2022	9	INV	P	450.00	22508710	5/20/2022	20020	Officials for Columbia Hs Boys	2/22/2022
578	ATLANTA AREA VOLLEYB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169767		22004971	2022	4	INV	P	540.00	22503065	10/29/2021	10739	Atl Area Volleyball Officials	10/20/2021
578	ATLANTA AREA VOLLEYB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169766		22005024	2022	4	INV	P	1,336.00	22503065	10/29/2021	10339	Atl Area Volleyball Officials	10/16/2021
578	ATLANTA AREA VOLLEYB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169768		22005025	2022	4	INV	P	1,872.00	22503065	10/29/2021	10559	Volleyball Officials for DCSD	10/18/2021
578	ATLANTA AREA VOLLEYB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	170228		22005121	2022	4	INV	P	25,250.00	22503314	11/4/2021	9875	Atlanta Area Volleyball Officials for DCSD Games	10/13/2021
578	ATLANTA AREA VOLLEYB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	175741		22006901	2022	6	INV	P	270.00	22504701	12/17/2021	12309	Atlanta Volleyball Association	10/25/2021
578	ATLANTA AREA VOLLEYB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179951		22008660	2022	7	INV	P	566.00	22505794	1/28/2022	10689	Officials for Chamblee & Dunwo	10/19/2021
578	ATLANTA AREA VOLLEYB	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	184466		22004970	2022	8	INV	P	234.00	22507261	2/25/2022	10343	Volleyball Officials for Chamb	10/16/2021
3060	ATLANTA ATHLETIC FIE	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186957		22009995	2022	9	INV	P	3,752.50	22507682	3/11/2022	7832	20 Bags (1/2 Pallet) MVP Turfa	3/2/2022
2672	ATLANTA BASEBALL UMP	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	185925		22010636	2022	9	INV	P	21,052.00	22507427	3/4/2022	3234719	Baseball Umpires for DCSD baseball Games	3/1/2022
2672	ATLANTA BASEBALL UMP	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	188257		22011605	2022	9	INV	P	5,180.00	22507936	3/18/2022	2220	Middle School Baseball Officials	3/7/2022
9999	ATLANTA BOILER AND M	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177008		0	2022	4	INV	P	888.47	0		177008		10/27/2021
2453	ATLANTA CARGO TRANSP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	156567		22000009	2022	1	INV	P	752.70	22500037	7/16/2021	17189	East Dekalb Campus - Boxes, Ta	7/2/2021
2453	ATLANTA CARGO TRANSP	100.2210.544100.01611.7520.9990.8013.040.0000	RENTAL OF LAND OR BUILDINGS	161822		22000185	2022	2	INV	P	4,928.00	22500942	8/27/2021	17216	PURCHASE ORDER REQUEST INDIAN	6/26/2021
2453	ATLANTA CARGO TRANSP	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	158638		22000267	2022	2	INV	P	450.00	22500416	8/6/2021	17206	Warehouse - Landfill Fees to R	7/12/2021
2453	ATLANTA CARGO TRANSP	100.1000.530000.67711.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160381		22000750	2022	2	INV	P	4,575.00	22500777	8/20/2021	17056	PROMETHEAN STORAGE RFP 18-752 6/2021	2/1/2021
2453	ATLANTA CARGO TRANSP	100.1000.530000.67711.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160382		22000750	2022	2	INV	P	4,575.00	22500777	8/20/2021	17079	PROMETHEAN STORAGE RFP 18-752 6/2021	2/25/2021
2453	ATLANTA CARGO TRANSP	100.1000.530000.67711.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160384		22000750	2022	2	INV	P	4,575.00	22500777	8/20/2021	17098	PROMETHEAN STORAGE RFP 18-752 6/2021	4/1/2021
2453	ATLANTA CARGO TRANSP	100.1000.530000.67711.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160385		22000750	2022	2	INV	P	4,575.00	22500777	8/20/2021	17126	PROMETHEAN STORAGE RFP 18-752 6/2021	5/3/2021
2453	ATLANTA CARGO TRANSP	100.1000.530000.67711.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160393		22000750	2022	2	INV	P	4,575.00	22500777	8/20/2021	17153	PROMETHEAN STORAGE RFP 18-752 6/2021	6/1/2021
2453	ATLANTA CARGO TRANSP	100.1000.530000.67711.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160394		22000750	2022	2	INV	P	4,575.00	22500777	8/20/2021	17193	PROMETHEAN STORAGE RFP 18-752 6/2021	7/2/2021
2453	ATLANTA CARGO TRANSP	100.1000.530000.67711.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160395		22000750	2022	2	INV	P	4,575.00	22500777	8/20/2021	17222	PROMETHEAN STORAGE RFP 18-752 6/2021	8/3/2021
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	162617		22000673	2022	3	INV	P	4,234.00	22501140	9/3/2021	17244	Removal of c-50 items from Sha	8/26/2021
2453	ATLANTA CARGO TRANSP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162619		22000749	2022	3	INV	P	22,678.20	22501140	9/3/2021	17246	Shadow Rock Ctr - Deinstall & Reinstall Furniture	8/27/2021
2453	ATLANTA CARGO TRANSP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162620		22001408	2022	3	INV	P	1,100.00	22501140	9/3/2021	17243	Relocate Computers from EDC to	8/26/2021
2453	ATLANTA CARGO TRANSP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162618		22001496	2022	3	INV	P	6,905.20	22501140	9/3/2021	17245	Relocation of Items from EDC to Eagle Woods Academ	8/27/2021
2453	ATLANTA CARGO TRANSP	100.2210.544101.01611.7520.9990.8013.040.0000	PORTABLES	165347		22002871	2022	3	INV	P	840.00	22501697	9/24/2021	17248	Relocation of Furniture for Ro	8/27/2021
2453	ATLANTA CARGO TRANSP	100.2210.544101.01611.7520.9990.8013.040.0000	PORTABLES	165348		22002872	2022	3	INV	P	834.00	22501697	9/24/2021	17249	Relocation of Furniture for Jo	8/27/2021
2453	ATLANTA CARGO TRANSP	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	169270		22004704	2022	4	INV	P	2,250.00	22503066	10/29/2021	17269	Splost -Smoke Rise #17269	9/8/2021
2453	ATLANTA CARGO TRANSP	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	169269		22004735	2022	4	INV	P	37,420.69	22503066	10			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	171674		22005314	2022	5	INV	P	2,709.87	22503768	11/19/2021	10901237	Tires for Buses	10/10/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173972		22006538	2022	5	INV	P	4,020.18	22504181	12/3/2021	10908279	Tires for School Buses	11/23/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173973		22006539	2022	5	INV	P	1,169.16	22504181	12/3/2021	10904000	Tires for School Buses	11/23/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173974		22006542	2022	5	INV	P	2,828.22	22504181	12/3/2021	10915882	Tires for School Buses	11/23/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	174123		22006622	2022	5	INV	P	5,312.80	22504181	12/3/2021	10906618	Tires for School Buses	11/30/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	174121		22006623	2022	5	INV	P	7,858.68	22504181	12/3/2021	10915347	Tires for School Buses	11/30/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	174525		22005315	2022	6	INV	P	1,816.50	22504447	12/10/2021	10912133	Tires for School Buses	11/10/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	176058		22006540	2022	6	INV	P	3,051.17	22504702	12/17/2021	10905646	Tires for School Buses	11/23/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	176056		22006541	2022	6	INV	P	3,526.72	22504702	12/17/2021	10906614	Tires for School Buses	11/23/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	174954		22006824	2022	6	INV	P	1,009.36	22504447	12/10/2021	10906609	Tires for School Buses	12/6/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	174951		22006825	2022	6	INV	P	1,818.74	22504447	12/10/2021	10910929	Tires for School Buses	12/6/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175500		22006967	2022	6	INV	P	2,980.73	22504702	12/17/2021	10906604	Tires for School Buses	12/8/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	176084		22007070	2022	6	INV	P	4,411.50	22504702	12/17/2021	10912132	Tires for School Buses	12/13/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175418		22007071	2022	6	INV	P	2,657.86	22504447	12/10/2021	10908290	Tires for School Buses	12/8/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	176168		22007072	2022	6	INV	P	774.03	22504702	12/17/2021	10915881	Tires for School Buses	12/13/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	176169		22007073	2022	6	INV	P	3,136.93	22504702	12/17/2021	10918238	Tires for School Buses	12/13/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	176419		22007478	2022	6	INV	P	5,681.79	22504702	12/17/2021	10910930	Tires for School Buses Invoice # 10910930	12/13/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	176418		22007479	2022	6	INV	P	9,990.00	22504702	12/17/2021	10903981	Tires for School Buses	12/13/2021
8577	ATLANTA COMMERCIAL T	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	176416		22007481	2022	6	INV	P	9,298.47	22504702	12/17/2021	10914123	Tires for School Buses	12/13/2021
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	179033		22008350	2022	7	INV	P	1,749.01	22505253	1/14/2022	10926848	Atlanta Commercial Tire	1/13/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180384		22008693	2022	7	INV	P	4,080.08	22505795	1/28/2022	10921131	Atlanta Commercial Tire	1/18/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180389		22008693	2022	7	INV	P	5,190.00	22505795	1/28/2022	10921136	Atlanta Commercial Tire	1/18/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180385		22008693	2022	7	INV	P	967.50	22505795	1/28/2022	10922653	Atlanta Commercial Tire	1/18/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180383		22008693	2022	7	INV	P	4,771.60	22505795	1/28/2022	10923139	Atlanta Commercial Tire	1/18/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	179954		22008693	2022	7	INV	P	7,280.22	22505795	1/28/2022	10923180	Atlanta Commercial Tire	1/18/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180560		22008693	2022	7	INV	P	4,534.19	22505795	1/28/2022	10919520	Atlanta Commercial Tire	1/20/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	181017		22008693	2022	7	INV	P	5,355.25	22505795	1/28/2022	10929879	Atlanta Commercial Tire	1/25/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	181014		22008693	2022	7	INV	P	9,792.28	22505795	1/28/2022	10930944	Atlanta Commercial Tire	1/25/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	181013		22008693	2022	7	INV	P	1,994.67	22505795	1/28/2022	10930979	Atlanta Commercial Tire	1/25/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	179945		22008732	2022	7	INV	P	845.92	22505795	1/28/2022	10922649	Tires for School Buses	1/18/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	179944		22008732	2022	7	INV	P	339.50	22505795	1/28/2022	10922651	Tires for School Buses	1/18/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180797		22008837	2022	7	INV	P	4,605.64	22505795	1/28/2022	10919509	Tires for School Buses	1/20/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180799		22008837	2022	7	INV	P	2,029.39	22505795	1/28/2022	10921137	Tires for School Buses	1/20/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180793		22008837	2022	7	INV	P	2,076.94	22505795	1/28/2022	10918241	Tires for School Buses	1/21/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180790		22008841	2022	7	INV	P	1,551.24	22505795	1/28/2022	10925452	Tires for School Buses	1/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180788		22008841	2022	7	INV	P	3,919.00	22505795	1/28/2022	10925454	Tires for School Buses	1/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180791		22008841	2022	7	INV	P	832.50	22505795	1/28/2022	10928285	Tires for School Buses	1/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180792		22008841	2022	7	INV	P	1,753.16	22505795	1/28/2022	10928286	Tires for School Buses	1/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	183528		22008693	2022	8	INV	P	2,250.63	22507012	2/22/2022	10923178	Atlanta Commercial Tire	2/9/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	183526		22008693	2022	8	INV	P	960.74	22507012	2/22/2022	10924589	Atlanta Commercial Tire	2/9/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	183507		22008693	2022	8	INV	P	6,060.18	22507012	2/22/2022	10924591	Atlanta Commercial Tire	2/9/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	183505		22008693	2022	8	INV	P	8,857.58	22507012	2/22/2022	10924592	Atlanta Commercial Tire	2/9/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	183506		22008693	2022	8	INV	P	1,656.31	22507012	2/22/2022	10932422	Atlanta Commercial Tire	2/9/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	184336		22008693	2022	8	INV	P	1,948.60	22507262	2/25/2022	10934115	Atlanta Commercial Tire	2/17/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	184337		22008693	2022	8	INV	P	2,656.40	22507262	2/25/2022	10934117	Atlanta Commercial Tire	2/17/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	184516		22008693	2022	8	INV	P	2,726.16	22507262	2/25/2022	10932644	Atlanta Commercial Tire	2/22/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	184374		22009341	2022	8	INV	P	540.30	22507262	2/25/2022	10907952	Tires for School Buses	2/17/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	187182		22008693	2022	9	INV	P	7,673.42	22507683	3/11/2022	10936621	Atlanta Commercial Tire	3/8/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	188444		22008693	2022	9	INV	P	177.74	22508075	3/25/2022	10935390	Atlanta Commercial Tire	3/16/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	188442		22008693	2022	9	INV	P	4,706.70	22508075	3/25/2022	10936626	Atlanta Commercial Tire	3/16/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	188033		22008693	2022	9	INV	P	12,041.44	22507937	3/18/2022	10938889	Atlanta Commercial Tire	3/16/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	189017		22008693	2022	9	INV	P	6,220.05	234	3/25/2022	10917271	Atlanta Commercial Tire	3/21/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	189145		22008693	2022	9	INV	P	3,697.05	234	3/25/2022	10906613	Atlanta Commercial Tire	3/22/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	189146		22008693	2022	9	INV	P	1,415.49	386	3/25/2022	10917105	Atlanta Commercial Tire	3/22/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	194062		22008693	2022	10	INV	P	5,389.00	948	4/29/2022	10938308	Atlanta Commercial Tire	4/21/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	193673		22008693	2022	10	INV	P	7,978.90	948	4/29/2022	10938797	Atlanta Commercial Tire	4/21/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	194061		22008693	2022	10	INV	P	3,258.11	948	4/29/2022	10941545	Atlanta Commercial Tire	4/21/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	193672		22008693	2022	10	INV	P	10,380.00	948	4/29/2022	10942932	Atlanta Commercial Tire	4/21/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	195428		22008693	2022	11	INV	P	4,992.59	1262	5/13/2022	10914529	Atlanta Commercial Tire	2/23/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	196056		22008693	2022	11	INV	P	6,476.13	1262	5/13/2022	10946399	Atlanta Commercial Tire	5/6/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	196842		22008693	2022	11	INV	P	13,459.32	1432	5/20/2022	10946388	Atlanta Commercial Tire	5/13/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	196843		22008693	2022	11	INV	P	2,653.70	1432	5/20/2022	10948638	Atlanta Commercial Tire	5/13/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	198398		22008693	2022	11	INV	P	2,670.31	1805	6/3/2022	10947294	Atlanta Commercial Tire	5/23/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	198396		22008693	2022	11	INV	P	4,188.88	1805	6/3/2022	10948152	Atlanta Commercial Tire	5/23/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	198394		22008693	2022	11	INV	P	3,125.77	1805	6/3/2022	10948724	Atlanta Commercial Tire	5/23/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	198399		22008693	2022	11	INV	P	3,892.50	1805	6/3/2022	10948891	Atlanta Commercial Tire	5/23/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	198400		22008693	2022	11	INV	P	150.00	1805	6/3/2022	20352969	Atlanta Commercial Tire	5/23/2022
7020	ATLANTA DENTAL SUPPL	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	177148		22005368	2022	6	INV	P	718.26	22504975	12/21/2021	4132164-01	Instructional/CTAE Dental	11/4/2021
3062	ATLANTA EVERGREEN MA	100.2300.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	169498		22004922	2022	4	INV	P	1,000.00	22503067	10/29/2021	22004922	Catering of 2021 Leadership St	10/26/2021
3062	ATLANTA EVERGREEN MA	100.2300.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	172956		22004922	2022	5	INV	P	847.00	22503769	11/19/2021	191168	Catering of 2021 Leadership St	11/11/2021
3062	ATLANTA EVERGREEN MA	100.2100.544100.00011.7090.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	177155		22007701	2022	6	INV	P	600.00	22504976	12/21/2021	DH2022	DHH Facility Usage Green Fee	11/17/2021
3062	ATLANTA EVERGREEN MA	100.2100.544100.00011.7090.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	177154		22007702	2022	6	INV	P	600.00	22504976	12/21/2021	TK2022	Tucker HS Green Usage for Atla	11/17/2021
3062	ATLANTA EVERGREEN MA	100.2100.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183679		22010034	2022	8	INV	P	16,500.00	22507013	2/22/2022	M-LVQESSJ	Atlanta Evergreen Marriott - Equity & Student Empo	1/28/2022
3062	ATLANTA EVERGREEN MA	100.2100.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191135		22010034	2022	10	INV	P	25,153.75	22508258	4/15/2022	61ab19106	Atlanta Evergreen Marriott - Equity & Student Empo	3/11/2022
2404	ATLANTA IMAGE LINE	580.1000.561000.72321.7480.9990.8010.035.2022	SUPPLIES	194067		22013803	2022	10	INV	P	950.50	949	4/29/2022	6697	DSEF- Participant Supplies	4/3/2022
2404	ATLANTA IMAGE LINE	580.1000.561000.72321.7480.9990.8010.035.2022	SUPPLIES	194068		22013805	2022	10	INV	P	501.20	949	4/29/2022	6713	DSEF- Participant Supplies	4/19/2022
2404	ATLANTA IMAGE LINE	580.1000.561000.72321.7480.9990.8010.035.2022	SUPPLIES	195568		22014775	2022	11	INV	P	528.00	1263	5/13/2022	6723	DSEF- Participant Supplies	4/29/2022
11260	ATLANTA JEWISH ACAD	420.1000.530000.30021.9510.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	183171		22009663	2022	8	INV	P	259.96	22506239	2/11/2022	ZOOMREIMB	Cares Act - Contracted Service	2/10/2022
11260	ATLANTA JEWISH ACAD	420.2600.530000.30021.9510.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	183173		22009717	2022	8	INV	P	97,605.36	22506239	2/11/2022	OPENWORKSREIMB	Cares Act - Maintenance & Oper	2/10/2022
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.3060.1310.0305.127.0000	SUPPLIES	166313	0		2022	2	INV	P	35.88	0		166313		8/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5440.1310.1057.127.0000	SUPPLIES	167023	0		2022	2	INV	P	160.06	0		167023		8/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	165597	0		2022	2	INV	P	160.06	0		165597		8/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	170152	0		2022	3	INV	P	160.06	0		170152	Supplies	9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	170572	0		2022	3	INV	P	160.06	0		170572		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	168975	0		2022	3	INV	P	160.06	0		168975		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	168670	0		2022	3	INV	P	160.06	0		168670		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.2570.1310.0181.123.0000	SUPPLIES	170522	0		2022	3	INV	P	160.06	0		170522		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	169233	0		2022	3	INV	P	160.06	0		169233		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	169250	0		2022	3	INV	P	160.06	0		169250		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	169007	0		2022	3	INV	P	35.88	0		169007		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.2590.1310.0475.125.0000	SUPPLIES	169666	0		2022	3	INV	P	35.88	0		169666		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.4250.1310.4068.123.0000	SUPPLIES	170610	0		2022	3	INV	P	35.88	0		170610		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	170530	0		2022	3	INV	P	160.06	0		170530		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	170902	0		2022	3	INV	P	160.06	0		170902		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	174340	0		2022	3	INV	P	35.88	0		174340		9/27/2021
2601	ATLANTA JOURNAL CONS	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	180149	0		2022	4	INV	P	480.18	0		180149		10/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.1900.1310.2056.122.0000	SUPPLIES	173881	0		2022	4	INV	P	246.61	0		173881		10/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.3320.1310.4064.125.0000	SUPPLIES	173883	0		2022	4	INV	P	160.06	0		173883		10/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5580.1310.0203.123.0000	SUPPLIES	173687	0		2022	4	INV	P	160.06	0		173687		10/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	173678	0		2022	4	INV	P	143.88	0		173678		10/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5950.1310.3070.127.0000	SUPPLIES	173726	0		2022	4	INV	P	160.06	0		173726		10/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5270.1310.2054.126.0000	SUPPLIES	169404		22003623	2022	4	INV	P	35.88	22503068	10/29/2021	72948977	Media - Stallings AJC	9/9/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	180224	0		2022	5	INV	P	35.88	0		180224		11/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	182034	0		2022	5	INV	P	12.31	0		182034		11/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	181239	0		2022	6	INV	P	35.88	0		181239		12/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.5760.1310.5067.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	179553	0		2022	6	INV	P	166.58	0		179553		12/27/2021
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	174570		22002906	2022	6	INV	P	160.06	22504448	12/10/2021	20651050 120321	GF - Media- Holland- 1 yr subs	12/3/2021
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	187419	0		2022	7	INV	P	240.00	0		187419		1/27/2022
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.5760.1310.5067.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	185067	0		2022	7	INV	P	-6.52	0		185067		1/27/2022
2601	ATLANTA JOURNAL CONS	100.2220.553200.00911.5260.1310.0301.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	181850		22009486	2022	8	INV	P	35.88	22506028	2/4/2022	40642449 01112022	MEDIA CTR - AJC SUBSCRIPTION	1/11/2022
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5800.1310.0276.124.0000	SUPPLIES	194286	0		2022	9	INV	P	167.85	0		194286		3/27/2022
2601	ATLANTA JOURNAL CONS	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	196851		22012245	2022	11	INV	P	253.86	1433	5/20/2022	73264889 031522	INVOICE NO. 73264889 - BOE Dig	3/15/2022
9777	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163135	0		2022	1	INV	P	-180.00	0		163135		7/27/2021
9777	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163143	0		2022	1	INV	P	-115.50	0		163143		7/27/2021
9777	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163145	0		2022	1	INV	P	-119.88	0		163145		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162943	0		2022	1	INV	P	515.83	0		162943		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162989	0		2022	1	INV	P	820.28	0		162989		7/27/2021

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YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163022	0		2022	1	INV	P	724.24	0		163022		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163026	0		2022	1	INV	P	241.18	0		163026		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163028	0		2022	1	INV	P	938.52	0		163028		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163029	0		2022	1	INV	P	1,055.70	0		163029		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163035	0		2022	1	INV	P	79.95	0		163035		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163115	0		2022	1	INV	P	126.00	0		163115		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163126	0		2022	1	INV	P	90.00	0		163126		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163129	0		2022	1	INV	P	180.00	0		163129		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163134	0		2022	1	INV	P	119.88	0		163134		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163148	0		2022	1	INV	P	176.04	0		163148		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163154	0		2022	1	INV	P	203.50	0		163154		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164238	0		2022	1	INV	P	214.56	0		164238		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164252	0		2022	1	INV	P	442.50	0		164252		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164253	0		2022	1	INV	P	470.15	0		164253		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164254	0		2022	1	INV	P	191.50	0		164254		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164262	0		2022	1	INV	P	65.00	0		164262		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164263	0		2022	1	INV	P	1,049.20	0		164263		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164265	0		2022	1	INV	P	449.25	0		164265		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165524	0		2022	1	INV	P	383.00	0		165524		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165528	0		2022	1	INV	P	270.34	0		165528		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165535	0		2022	1	INV	P	836.42	0		165535		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165542	0		2022	1	INV	P	76.00	0		165542		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165564	0		2022	1	INV	P	128.00	0		165564		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165565	0		2022	1	INV	P	342.00	0		165565		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165572	0		2022	1	INV	P	414.75	0		165572		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165580	0		2022	1	INV	P	103.60	0		165580		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165585	0		2022	1	INV	P	422.00	0		165585		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166953	0		2022	1	INV	P	170.64	0		166953		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166955	0		2022	1	INV	P	88.50	0		166955		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166962	0		2022	1	INV	P	354.00	0		166962		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166992	0		2022	1	INV	P	10.12	0		166992		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167007	0		2022	1	INV	P	58.10	0		167007		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164272	0		2022	1	INV	P	227.88	0		164272		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164279	0		2022	1	INV	P	592.50	0		164279		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	166927	0		2022	1	INV	P	171.63	0		166927		7/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167649	0		2022	2	INV	P	20.10	0		167649		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167657	0		2022	2	INV	P	140.00	0		167657		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167665	0		2022	2	INV	P	99.00	0		167665		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167696	0		2022	2	INV	P	250.00	0		167696		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167719	0		2022	2	INV	P	335.94	0		167719		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167783	0		2022	2	INV	P	65.00	0		167783		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167793	0		2022	2	INV	P	45.00	0		167793		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167806	0		2022	2	INV	P	66.45	0		167806		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167811	0		2022	2	INV	P	365.94	0		167811		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167843	0		2022	2	INV	P	191.50	0		167843		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167854	0		2022	2	INV	P	513.00	0		167854		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167856	0		2022	2	INV	P	871.36	0		167856		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167875	0		2022	2	INV	P	90.00	0		167875		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167941	0		2022	2	INV	P	296.00	0		167941		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167945	0		2022	2	INV	P	450.00	0		167945		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167967	0		2022	2	INV	P	342.00	0		167967		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167974	0		2022	2	INV	P	248.00	0		167974		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168002	0		2022	2	INV	P	120.00	0		168002		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168004	0		2022	2	INV	P	120.00	0		168004		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168021	0		2022	2	INV	P	39.87	0		168021		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168023	0		2022	2	INV	P	191.50	0		168023		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168129	0		2022	2	INV	P	999.00	0		168129		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169173	0		2022	2	INV	P	8.28	0		169173		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169197	0		2022	2	INV	P	325.64	0		169197		8/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171744	0		2022	3	INV	P	945.96	0		171744		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171749	0		2022	3	INV	P	1,971.48	0		171749		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171763	0		2022	3	INV	P	131.18	0		171763		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171849	0		2022	3	INV	P	100.75	0		171849		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171873	0		2022	3	INV	P	37.60	0		171873		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171881	0		2022	3	INV	P	999.00	0		171881		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171888	0		2022	3	INV	P	999.00	0		171888		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171911	0		2022	3	INV	P	1,971.48	0		171911		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172497	0		2022	3	INV	P	55.00	0		172497		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174394	0		2022	3	INV	P	59.93	0		174394		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176930	0		2022	3	INV	P	248.00	0		176930		9/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175646	0		2022	4	INV	P	296.25	0		175646		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175662	0		2022	4	INV	P	215.94	0		175662		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175676	0		2022	4	INV	P	127.62	0		175676		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175677	0		2022	4	INV	P	136.36	0		175677		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175690	0		2022	4	INV	P	73.08	0		175690		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175697	0		2022	4	INV	P	310.73	0		175697		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175700	0		2022	4	INV	P	141.79	0		175700		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175704	0		2022	4	INV	P	62.50	0		175704		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175709	0		2022	4	INV	P	35.99	0		175709		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176251	0		2022	4	INV	P	176.80	0		176251		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176984	0		2022	4	INV	P	362.40	0		176984		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177003	0		2022	4	INV	P	657.32	0		177003		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178563	0		2022	4	INV	P	204.20	0		178563		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178564	0		2022	4	INV	P	149.90	0		178564		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178572	0		2022	4	INV	P	250.80	0		178572		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178578	0		2022	4	INV	P	129.00	0		178578		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178581	0		2022	4	INV	P	207.00	0		178581		10/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179400	0		2022	5	INV	P	194.60	0		179400		11/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179411	0		2022	5	INV	P	278.37	0		179411		11/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179416	0		2022	5	INV	P	13.28	0		179416		11/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179417	0		2022	5	INV	P	48.60	0		179417		11/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179425	0		2022	5	INV	P	91.76	0		179425		11/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179523	0		2022	5	INV	P	96.00	0		179523		11/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180262	0		2022	5	INV	P	206.12	0		180262		11/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184898	0		2022	6	INV	P	198.00	0		184898		12/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184946	0		2022	6	INV	P	44.00	0		184946		12/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185007	0		2022	6	INV	P	196.58	0		185007		12/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185020	0		2022	6	INV	P	21.98	0		185020		12/27/2021
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185024	0		2022	6	INV	P	754.63	0		185024		12/27/2021
3751	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192442	0		2022	7	INV	P	144.00	0		192442		1/27/2022
3751	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192457	0		2022	7	INV	P	503.75	0		192457		1/27/2022
3751	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192508	0		2022	7	INV	P	46.44	0		192508		1/27/2022
3751	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192525	0		2022	7	INV	P	16.60	0		192525		1/27/2022
3751	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192529	0		2022	7	INV	P	167.98	0		192529		1/27/2022
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192685	0		2022	8	INV	P	119.00	0		192685		2/27/2022
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192695	0		2022	8	INV	P	149.75	0		192695		2/27/2022
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192709	0		2022	8	INV	P	149.75	0		192709		2/27/2022
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192771	0		2022	8	INV	P	149.75	0		192771		2/27/2022
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192785	0		2022	8	INV	P	537.00	0		192785		2/27/2022
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192786	0		2022	8	INV	P	716.00	0		192786		2/27/2022
9999	ATLANTA LIGHT BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192997	0		2022	8	INV	P	109.62	0		192997		2/27/2022
9999	ATLANTA MAGAZINE LLC	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	181228	0		2022	6	INV	P	34.00	0		181228		12/27/2021
10803	ATLANTA MARRIOTT MAR	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	186070		22010891	2022	9	INV	P	3,312.00	22507428	3/4/2022	GA HOSA 2022	Georgia HOSA State Conference	3/1/2022
10525	ATLANTA OFFICE FURNI	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162820		21010650	2022	3	INV	P	14,180.00	22501345	9/9/2021	111156	SAM MOSS CENTER - OFFICE FURNITURE	6/24/2021
10525	ATLANTA OFFICE FURNI	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162826		21010650	2022	3	INV	P	1,944.00	22501345	9/9/2021	111217	SAM MOSS CENTER - OFFICE FURNITURE	7/2/2021
10525	ATLANTA OFFICE FURNI	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162822		21010650	2022	3	INV	P	359.00	22501345	9/9/2021	111315	SAM MOSS CENTER - OFFICE FURNITURE	7/20/2021
10525	ATLANTA OFFICE FURNI	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162818		21013098	2022	3	INV	P	2,540.00	22501345	9/9/2021	111216	OPERATIONS - COO OFFICE	7/2/2021
577	ATLANTA PEACHSTATE	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	173609		22006332	2022	5	INV	P	34,678.00	22504182	12/3/2021	1041	Atlanta Peachstate FB DCSD Football and Flag Footb	11/2/2021
577	ATLANTA PEACHSTATE	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	175802		22006940	2022	6	INV	P	1,425.00	22504703	12/17/2021	111521	Officials for the SWD v Blesse	11/15/2021
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	167237		22004248	2022	4	INV	P	22,170.00	22502407	10/15/2021	5073	Atl Quarterback Club - Football Officials V & JV G	9/27/2021
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169495		22004654	2022	4	INV	P	17,045.00	22503069	10/29/2021	5082	Atlanta Quarterback Club- Softball Umpires - DCSD	10/10/2021
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169770		22004972	2022	4	INV	P	380.00	22503069	10/29/2021	5046	Softball Officials for Arabia'	10/18/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169771		22004974	2022	4	INV	P	380.00	22503069	10/29/2021	5034	Atl Quarterback Club - Dunwood	10/18/2021
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169772		22004975	2022	4	INV	P	950.00	22503069	10/29/2021	5032	Atl Quarterback Club - Chamble	10/20/2021
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	171540		22004973	2022	5	INV	P	380.00	22503526	11/12/2021	5081	Atl Quarterback Club - Lakesid	10/18/2021
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	175800		22007051	2022	6	INV	P	32,400.00	22504704	12/17/2021	5092	2nd half of the Football Officials for DCSD	11/11/2021
3754	ATLANTA QUARTERBACK	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	176408		22007392	2022	6	INV	P	540.00	22504705	12/17/2021	5106	FLAG FOOTBALL OFFICIALS INV#51	12/4/2021
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179235		22008677	2022	7	INV	P	34,542.00	22505514	1/21/2022	5123	Atl Quarterback Club - Basketball Officials	12/21/2021
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	185923		22010657	2022	9	INV	P	35,930.00	22507429	3/4/2022	5125	2nd Half Basketball Officials DCSD V & JV Games	2/15/2021
954	ATLANTA QUARTERBACK	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	195261		22014267	2022	11	INV	P	210.00	22508534	5/6/2022	5140	Atlanta Quarterback Club - Sof	4/21/2022
11281	ATLANTA RIMS	100.2800.581000.00011.7490.0000.8010.050.0000	DUES AND FEES	183504		22010062	2022	8	INV	P	225.00	22507014	2/22/2022	00148	Payment for Professional Educa	1/18/2022
9999	ATLANTA RUBBER HYDR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184932		0	2022	6	INV	P	1,378.24	0		184932		12/27/2021
139	ATLANTA SOUNDWORKS,	100.2210.573000.00011.7800.9990.8010.026.0000	PURCHASE EQUIP-NOT BUSES/COMP	175998		22006487	2022	6	INV	P	36,529.01	22504706	12/17/2021	RET-00041	Broadcast Media Server Upgrade	11/17/2021
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	165194		22002119	2022	3	INV	P	220.00	22501698	9/24/2021	202072710098	Volleyball Spikefest Awards	9/1/2021
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	168350		22003938	2022	4	INV	P	730.00	22502616	10/22/2021	202072710107	JV and V Cross Country Awards	10/1/2021
10473	ATLANTA TEAM SPORTSW	484.2213.561000.17621.7350.9990.8010.090.2021	SUPPLIES	171039		22003612	2022	5	INV	P	26,000.00	22503527	11/12/2021	202072710105	Human Trafficking T-Shirt	9/27/2021
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	173970		22006080	2022	5	INV	P	822.75	22504183	12/3/2021	202072710132	Awards for 16th Senior All-Sta	11/15/2021
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	175814		22006903	2022	6	INV	P	510.00	22504707	12/17/2021	202072710144	Award Plaques	12/13/2021
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179231		22008532	2022	7	INV	P	195.00	22505515	1/21/2022	202072710156	Championship Banner - Cedar Gr	1/13/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179230		22008533	2022	7	INV	P	285.00	22505515	1/21/2022	202072710157	All County Specialty Certifica	1/13/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	181019		22009097	2022	7	INV	P	100.00	22505796	1/28/2022	202072710154	Specialty Certificate- Flag Fo	1/13/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	182975		22009116	2022	8	INV	P	537.50	22506240	2/11/2022	202072710159	Wrestling Co Meet Awards	1/27/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	182978		22009127	2022	8	INV	P	811.10	22506240	2/11/2022	202072710160	Awards for the Co Swim Meet	1/27/2022
10473	ATLANTA TEAM SPORTSW	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	181693		22009335	2022	8	INV	P	3,592.50	22506029	2/4/2022	202072710148	Human Trafficking Banners & T-	1/31/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	184469		22009708	2022	8	INV	P	64.50	22507264	2/25/2022	202072710171	Additional Swim Awards 2021	2/7/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	184471		22009711	2022	8	INV	P	15.00	22507263	2/25/2022	202072710170	Flag Football Additional Certi	2/7/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	184468		22010002	2022	8	INV	P	363.75	22507264	2/25/2022	202072710173	Basketball Awards for the 2021	2/14/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	186934		22010478	2022	9	INV	P	270.00	22507684	3/11/2022	202072710182	Awards - DCSD JV Basketball Ch	2/26/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	188351		22010493	2022	9	INV	P	525.00	22508076	3/25/2022	202072710183	DCSD Middle School Basketball	2/27/2022
10473	ATLANTA TEAM SPORTSW	448.1000.561000.30521.7020.4190.8010.035.2022	SUPPLIES	187081		22011064	2022	9	INV	P	15,625.00	22507684	3/11/2022	202072710188	Social Work- Yoga Mats	3/10/2022
10473	ATLANTA TEAM SPORTSW	100.2100.561000.02911.7020.9990.8010.090.0000	SUPPLIES	187083		22011066	2022	9	INV	P	6,593.75	22507684	3/11/2022	202072710189	Social Work EVENT- T-SHIRTS 2022	3/10/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	189769		22011100	2022	9	INV	P	180.00	396	4/1/2022	202072710196	Best Of Dekalb Baseball Awards	3/28/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	187799		22011581	2022	9	INV	P	1,125.00	22507938	3/18/2022	202072710191	Awards for DCSD JV Track Champ	3/15/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	192338		22011618	2022	10	INV	P	1,096.50	807	4/22/2022	202072710192	DCSD Varsity Boys and Girls Tr	3/17/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	192340		22011625	2022	10	INV	P	932.00	807	4/22/2022	202072710193	DCSD Middle School Track & Fie	3/17/2022
10473	ATLANTA TEAM SPORTSW	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	192341		22011679	2022	10	INV	P	812.00	807	4/22/2022	202072710194	APS v DCSD Middle School Track	3/17/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	190839		22012728	2022	10	INV	P	195.00	561	4/15/2022	202072710198	2021 Championship Banner for S	4/5/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	190835		22012730	2022	10	INV	P	374.00	561	4/15/2022	202072710200	Awards for County Golf Tournam	4/5/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	190837		22012754	2022	10	INV	P	297.50	561	4/15/2022	202072710199	Awards for DCSD Gymnastic Coun	4/5/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	192337		22012763	2022	10	INV	P	680.50	807	4/22/2022	202072710197	T Shirt for DCSD County Track	4/5/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	192425		22013346	2022	10	INV	P	9.50	807	4/22/2022	202072710208	An Additional Gymnastic Gold M	4/20/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	194154		22013716	2022	10	INV	P	398.00	1101	5/6/2022	202072710213	A Team Sportwear Awards Plaque	4/26/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	196666		22014955	2022	11	INV	P	251.75	1434	5/20/2022	202072710217	Additional Track Award for MS	5/17/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	197305		22016035	2022	11	INV	P	195.00	1645	5/26/2022	202072710238	DCSD High School All-Sports Tr	5/19/2022
2806	ATLANTA VIOLINS	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	191041		90005212	2022	10	INV	P	177.81	22508259	4/15/2022	368068	Atlanta Violins - Connections	10/23/2018
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	157757		22000253	2022	1	INV	P	1,160.00	22500150	7/23/2021	3562	PURCHASE ORDER REQUEST SAM MOS	7/15/2021
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	157754		22000254	2022	1	INV	P	1,160.00	22500150	7/23/2021	3561	PURCHASE ORDER REQUEST SAM MOS	6/15/2021
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	162606		22002109	2022	3	INV	P	1,160.00	22501141	9/3/2021	3563	PURCHASE ORDER REQUEST PARKING	8/15/2021
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	166609		22004026	2022	4	INV	P	1,160.00	22502198	10/8/2021	3565	BLANKET PURCHASE ORDER REQUEST PARKING SPACES SAM	9/17/2021
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	170241		22004026	2022	4	INV	P	1,220.00	22503315	11/4/2021	3566	BLANKET PURCHASE ORDER REQUEST PARKING SPACES SAM	10/15/2021
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176720		22004026	2022	6	INV	P	1,220.00	22504708	12/17/2021	3567	BLANKET PURCHASE ORDER REQUEST PARKING SPACES SAM	11/15/2021
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	179207		22004026	2022	7	INV	P	1,220.00	22505516	1/21/2022	3568	BLANKET PURCHASE ORDER REQUEST PARKING SPACES SAM	12/15/2021
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	179208		22004026	2022	7	INV	P	1,220.00	22505516	1/21/2022	3614	BLANKET PURCHASE ORDER REQUEST PARKING SPACES SAM	1/15/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183748		22004026	2022	8	INV	P	1,220.00	22507015	2/22/2022	3668	BLANKET PURCHASE ORDER REQUEST PARKING SPACES SAM	2/15/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	187814		22004026	2022	9	INV	P	1,220.00	22507939	3/18/2022	3677	BLANKET PURCHASE ORDER REQUEST PARKING SPACES SAM	3/15/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	192202		22004026	2022	10	INV	P	1,220.00	808	4/22/2022	3687	BLANKET PURCHASE ORDER REQUEST PARKING SPACES SAM	4/15/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	196431		22004026	2022	11	INV	P	1,220.00	1435	5/20/2022	13606	BL	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	AU DBA CAREER DEVEL	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182024	0		2022	4	INV	P	300.00	0		182024		10/27/2021
8029	AUBURY RYAN WEBB SR	482.2210.558000.18621.7450.9990.8010.035.2021	TRAVEL - EMPLOYEES	158462	0		2022	1	INV	P	324.00	22500297	7/30/2021	158462	Final Payment for Empl Expense claim # 2005676.	7/29/2021
10747	AUDACY GEORGIA, LLC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	157411		21013763	2022	1	INV	P	3,000.00	22500151	7/23/2021	1823223-1	Advertisement on Virtual Teach	7/11/2021
10747	AUDACY GEORGIA, LLC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	160014		21013764	2022	2	INV	P	2,066.73	22500568	8/13/2021	1822444-1	Advertisement on Virtual Teach	7/31/2021
343	AUDIO VISUAL INNOVAT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	174037		22005144	2022	5	INV	P	75.00	22504184	12/3/2021	1620215	Instructional supplies	11/12/2021
343	AUDIO VISUAL INNOVAT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	185703		22009804	2022	8	INV	P	563.00	22507430	3/4/2022	1675009	MEDIA CTR - EXPENDABLE EQUIPM	2/22/2022
343	AUDIO VISUAL INNOVAT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196977		22013917	2022	11	INV	P	4,238.00	1436	5/20/2022	1722445	CTAE - Supplies 2	5/10/2022
343	AUDIO VISUAL INNOVAT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196468		22013917	2022	11	INV	P	652.00	1436	5/20/2022	1723667	CTAE - Supplies 2	5/12/2022
343	AUDIO VISUAL INNOVAT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196017		22013918	2022	11	INV	P	868.00	1264	5/13/2022	1722430	CTAE DESIGN LAB SUPPLIES	5/10/2022
343	AUDIO VISUAL INNOVAT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196133		22013918	2022	11	INV	P	968.00	1264	5/13/2022	1723115	CTAE DESIGN LAB SUPPLIES	5/11/2022
343	AUDIO VISUAL INNOVAT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	197667		22013918	2022	11	INV	P	855.25	1646	5/26/2022	1725951	CTAE DESIGN LAB SUPPLIES	5/17/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	165219	0		2022	3	INV	P	48.16	22501699	9/24/2021	165219	Final Payment for Empl Expense claim # 2200249.	9/23/2021
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	166182	0		2022	3	INV	P	16.24	22501955	9/30/2021	166182	Final Payment for Empl Expense claim # 2200248.	9/30/2021
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	168759	0		2022	4	INV	P	80.64	22502617	10/22/2021	168759	Final Payment for Empl Expense claim # 2200435.	10/21/2021
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	168760	0		2022	4	INV	P	36.40	22502617	10/22/2021	168760	Final Payment for Empl Expense claim # 2200436.	10/21/2021
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	169815	0		2022	4	INV	P	44.80	22503070	10/29/2021	169815	Final Payment for Empl Expense claim # 2200484.	10/28/2021
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	170808	0		2022	5	INV	P	33.60	22503316	11/4/2021	170808	Final Payment for Empl Expense claim # 2200521.	11/4/2021
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	175387	0		2022	6	INV	P	40.88	22504449	12/10/2021	175387	Final Payment for Empl Expense claim # 2200846.	12/9/2021
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	183189	0		2022	8	INV	P	14.00	22506241	2/11/2022	183189	Final Payment for Empl Expense claim # 2201393.	2/10/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	183190	0		2022	8	INV	P	31.59	22506241	2/11/2022	183190	Final Payment for Empl Expense claim # 2201394.	2/10/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	186118	0		2022	8	INV	P	36.27	22507431	3/4/2022	186118	Final Payment for Empl Expense claim # 2201732.	3/3/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	195227	0		2022	11	INV	P	83.07	22508535	5/6/2022	195227	Final Payment for Empl Expense claim # 2202548.	5/5/2022
256	AUTACO DEVELOPMENT L	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162189		21012979	2022	2	INV	P	16,902.90	22501142	9/3/2021	5678	DRUID HILLS HS - TENNIS COURT	6/30/2021
256	AUTACO DEVELOPMENT L	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162191		21012980	2022	2	INV	P	36,621.00	22501142	9/3/2021	5677	TUCKER MS - RESTROOM REPAIRS	6/30/2021
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160825		22000854	2022	2	INV	P	6,235.00	22500779	8/20/2021	6997	BRIAR VISTA ES - NEW COVE BASE INSTALL	8/12/2021
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172015		21012991	2022	5	INV	P	44,841.00	22503770	11/19/2021	7039	Warehouse Hatton Dr. - Repair Exterior Doors	11/4/2021
256	AUTACO DEVELOPMENT L	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170679		22005222	2022	5	INV	P	11,550.00	22503317	11/4/2021	7001	Freedom MS - Pressure Wash Exterior Entrance	8/23/2021
256	AUTACO DEVELOPMENT L	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	178239		22006955	2022	7	INV	P	9,457.00	22505468	1/14/2022	7056	PURCHASE ORDER REQUEST LITHONIA HS PAINTING	1/7/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178240		22007583	2022	7	INV	P	21,332.50	22505468	1/14/2022	7055	PURCHASE ORDER REQUEST STEPHENSON MS	12/29/2021
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182918		22008029	2022	8	INV	P	9,967.00	22506242	2/11/2022	7067	PURCHASE ORDER REQUEST ROCK CHAPEL ES	2/4/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189781		22009410	2022	9	INV	P	16,409.50	397	4/1/2022	7090	PURCHASE ORDER REQUEST - Resurface Service Towers	3/18/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189808		22009543	2022	9	INV	P	32,691.00	397	4/1/2022	7089	PURCHASE ORDER REQUEST MILLER GROVE HS	3/18/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189143		22009544	2022	9	INV	P	27,838.30	22508077	3/25/2022	7082	PURCHASE ORDER REQUEST MLK JR HS	3/11/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187539		22010481	2022	9	INV	P	3,787.00	22507940	3/18/2022	7081	PURCHASE ORDER REQUEST REDAN E	2/23/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190550		22010018	2022	10	INV	P	23,861.00	562	4/15/2022	7092	PURCHASE ORDER REQUEST LITHONIA HS	3/31/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	193817		22010649	2022	10	INV	P	23,861.00	950	4/29/2022	7096	Purchase order Request - Bethune MS	4/15/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190551		22010651	2022	10	INV	P	11,310.10	562	4/15/2022	7091	PURCHASE ORDER REQUEST STEPHENSON HS	3/30/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194652		22010019	2022	11	INV	P	22,603.00	1102	5/6/2022	7107	Purchase order Request -Columbia HS	4/21/2022
2832	AUTISM-PRODUCTS.COM	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	171325		22002915	2022	5	INV	P	99.95	22503528	11/12/2021	398380	Time Timers	9/18/2021
6499	AV DESIGN GROUP	402.1000.561000.40024.3450.1750.0108.030.2022	SUPPLIES	175145		22006288	2022	6	INV	P	672.56	22504450	12/10/2021	122102	Title 1 - Supplies	12/7/2021
6499	AV DESIGN GROUP	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	178885		22003032	2022	7	INV	P	504.79	22505254	1/14/2022	92111	POSTER MAKER PAPER	9/21/2021
6499	AV DESIGN GROUP	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	183563		22007711	2022	8	INV	P	1,008.18	22507016	2/22/2022	122112	Title I - Supplies	12/30/2021
7175	AV2 BY WEIGL	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	170898		0	2022	3	INV	P	1,798.00	0		170898		9/27/2021
7175	AV2 BY WEIGL	100.2220.561000.00911.3000.1310.4063.121.0000	SUPPLIES	173438		0	2022	4	INV	P	1,099.00	0		173438		10/27/2021
7175	AV2 BY WEIGL	100.2220.561000.00911.1200.1310.5050.122.0000	SUPPLIES	173329		0	2022	4	INV	P	899.00	0		173329		10/27/2021
7175	AV2 BY WEIGL	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	177346		0	2022	5	INV	P	1,099.00	0		177346		11/27/2021
7175	AV2 BY WEIGL	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	182587		0	2022	6	INV	P	1,149.00	0		182587		12/27/2021
7175	AV2 BY WEIGL	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189288		0	2022	8	INV	P	828.68	0		189288		2/27/2022
11070	AVA MOORE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174307	0		2022	5	INV	P	45.92	22504185	12/3/2021	174307	Final Payment for Empl Expense claim # 2200764.	12/2/2021
11070	AVA MOORE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178970	0		2022	7	INV	P	194.88	22505255	1/14/2022	178970	Final Payment for Empl Expense claim # 2201091.	1/13/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184070	0		2022	8	INV	P	207.76	22507017	2/22/2022	184070	Final Payment for Empl Expense claim # 2201316.	2/17/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184078	0		2022	8	INV	P	183.69	22507017	2/22/2022	184078	Final Payment for Empl Expense claim # 2201568.	2/17/2022
11070	AVA MOORE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	187259	0		2022	9	INV	P	57.68	22507686	3/11/2022	187259	Final Payment for Empl Expense claim # 2200763.	3/10/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189104	0		2022	9	INV	P	322.34	22508078	3/25/2022	189104	Final Payment for Empl Expense claim # 2202040.	3/24/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194025	0		2022	10	INV	P	251.55	22508445	4/29/2022	194025	Final Payment for Empl Expense claim # 2202385.	4/28/2022
6594	AVANT ASSESSMENT LLC	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161545		22000591	2022	2	INV	P	2,785.00	22500943	8/27/2021	19520	quote 00017937 Dual Immersion	8/3/2021
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1850.9990.1056.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	192034		22011176	2022	10	INV	P	3,047.40	809	4/22/2022	21771	DLI- Evansdale Web Subscripti	3/25/2022
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	192036		22012983	2022	10	INV	P	4,					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	167240		22004250	2022	4	INV	P	6,322.75	22502408	10/15/2021	6217380	CONTRACTED SERVICES	10/1/2021
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	167484		22004250	2022	4	INV	P	5,462.80	22502408	10/15/2021	6216685	CONTRACTED SERVICES	10/7/2021
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	170769		22004250	2022	5	INV	P	6,203.75	22503318	11/4/2021	6215493	CONTRACTED SERVICES	10/26/2021
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	178242		22004250	2022	7	INV	P	3,924.55	22505469	1/14/2022	2992212	CONTRACTED SERVICES	12/29/2021
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179643		22004250	2022	7	INV	P	3,560.20	22505517	1/21/2022	2992282	CONTRACTED SERVICES	12/29/2021
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	178243		22004250	2022	7	INV	P	4,221.00	22505469	1/14/2022	2992283	CONTRACTED SERVICES	12/29/2021
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179627		22004250	2022	7	INV	P	1,219.05	22505517	1/21/2022	6218104	CONTRACTED SERVICES	1/13/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179625		22004250	2022	7	INV	P	516.60	22505517	1/21/2022	3033770	CONTRACTED SERVICES	1/14/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179628		22004250	2022	7	INV	P	1,200.50	22505517	1/21/2022	6218511	CONTRACTED SERVICES	1/14/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	184324		22004250	2022	8	INV	P	4,458.85	22507265	2/25/2022	3045091	CONTRACTED SERVICES	1/25/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	182981		22004250	2022	8	INV	P	3,277.05	22506243	2/11/2022	3062263	CONTRACTED SERVICES	2/3/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183519		22004250	2022	8	INV	P	3,557.05	22507018	2/22/2022	3081876	CONTRACTED SERVICES	2/11/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183521		22004250	2022	8	INV	P	3,934.70	22507018	2/22/2022	3082160	CONTRACTED SERVICES	2/11/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	188255		22004250	2022	9	INV	P	3,278.80	22507941	3/18/2022	3064243	CONTRACTED SERVICES	2/9/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191611		22004250	2022	10	INV	P	5,287.10	563	4/15/2022	3188234	CONTRACTED SERVICES	4/11/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	192043		22004250	2022	10	INV	P	1,502.20	810	4/22/2022	3191580	CONTRACTED SERVICES	4/11/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	197301		22004250	2022	11	INV	P	3,782.80	1647	5/26/2022	3234914	CONTRACTED SERVICES	5/19/2022
2562	AVEANNA HEALTHCARE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	197302		22004250	2022	11	INV	P	4,473.70	1647	5/26/2022	3246568	CONTRACTED SERVICES	5/19/2022
2423	AVID CENTER	402.2213.564200.40024.5220.1750.5052.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158991		21011392	2022	2	INV	P	4,740.00	22500417	8/6/2021	00062486B	Title 1 - Avid Library	7/31/2021
2423	AVID CENTER	402.2213.581000.03124.4200.1770.2068.030.2021	DUES AND FEES	162140		21013055	2022	2	INV	P	8,500.00	22501143	9/3/2021	00069580	Title I Conference Registration	7/30/2021
2423	AVID CENTER	402.2213.581000.40024.5220.1750.5052.030.2021	DUES AND FEES	158635		21013056	2022	2	INV	P	5,950.00	22500417	8/6/2021	00069577	Title I Conference Registration	7/30/2021
2423	AVID CENTER	100.2213.581000.00011.5290.1041.4054.121.0000	DUES AND FEES	162179		22001993	2022	2	INV	P	2,475.00	22501143	9/3/2021	00043551	AVID Summer Institute/PL	7/5/2019
2423	AVID CENTER	100.2213.581000.00011.5290.1041.4054.121.0000	DUES AND FEES	162178		22001994	2022	2	INV	P	895.00	22501143	9/3/2021	00047263	AVID Summer Institute/PL	8/28/2019
2423	AVID CENTER	100.1000.553200.00011.5290.1041.4054.121.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	174084		22005186	2022	5	INV	P	4,099.00	22504186	12/3/2021	00073186	AVID Membership	11/29/2021
11342	AVINET RESEARCH SUPP	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194089		22012625	2022	10	INV	P	523.95	945	4/29/2022	EM041220220227	STT Advanced Studies Supplies	4/12/2022
9999	AVIS.COM PREPAY	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	165354		0	2022	1	INV	P	157.59	0		165354		7/27/2021
2455	AVI-SPL INC	402.1000.561000.40024.5690.1750.0291.030.2021	SUPPLIES	160467		21012675	2022	2	INV	P	450.00	22500780	8/20/2021	1569868	TITLE 1 INSTRUCTIONAL SUPPLIES	8/13/2021
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	169826		22003681	2022	4	INV	P	484.00	22503071	10/29/2021	1598436	Instructional equipment	10/6/2021
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	171991		22003700	2022	5	INV	P	317.10	22503771	11/19/2021	1619541	Instructional Supplies - Carri	11/11/2021
2455	AVI-SPL INC	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	171109		22004749	2022	5	INV	P	2,316.00	22503529	11/12/2021	1612252	CTAE-L. Smith	10/29/2021
2455	AVI-SPL INC	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	197720		22012226	2022	11	INV	P	450.00	1648	5/26/2022	1728197	TITLE 1 SUPPLIES	5/20/2022
9999	AVI-SPL LLC	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198319		0	2022	10	INV	P	2,244.00	0		198319		4/27/2022
9999	AVI-SPL LLC	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198320		0	2022	10	INV	P	365.00	0		198320		4/27/2022
9999	Avondale ES	589.1000.561099.63121.1200.9990.5050.090.0000	SURPLUS	171636		0	2022	5	INV	P	2,500.00	22503955	11/19/2021	ASEDPfy21-37	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
6476	AWARDS UNLIMITED, IN	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	185726		22009288	2022	8	INV	P	310.25	22507432	3/4/2022	56706	CARREER TECH AWARDS UNLIMITED	2/23/2022
9999	AWL PEARSON EDUCATIO	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	180298		0	2022	6	INV	P	482.41	0		180298		12/27/2021
9999	AWL PEARSON EDUCATIO	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	194353		0	2022	9	INV	P	142.80	0		194353		3/27/2022
10561	AXON ENTERPRISE, INC	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	160732		22001238	2022	2	INV	P	2,750.00	22500781	8/20/2021	INUS007313	Training for Axon to train on	8/6/2021
9999	Ayana Ross	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160149		0	2022	2	INV	P	41.25	22500659	8/13/2021	SRR-8247695		8/12/2021
5714	AYANNA COOPER	100.2210.530000.14211.7180.1210.8010.035.0000	PURCHASED PROF/TECH SERVICES	158492		22000052	2022	1	INV	P	5,000.00	22500298	7/30/2021	01	Summer Leadership Presenter	7/28/2021
5714	AYANNA COOPER	460.2213.530000.07221.7130.1816.6015.090.2021	PURCHASED PROF/TECH SERVICES	162787		22001202	2022	3	INV	P	1,000.00	22501346	9/9/2021	22001202	Virtual Conference	8/10/2021
5714	AYANNA COOPER	460.2213.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	196847		22014914	2022	11	INV	P	2,000.00	1437	5/20/2022	AC051422	Virtual Title III A.C.E. Leade	5/14/2022
9999	Ayanna Taylor	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164456		0	2022	3	INV	P	25.00	22502072	9/30/2021	SRR-9241869		9/20/2021
9999	Azhar Siddiqui	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165908		0	2022	3	INV	P	21.40	22502073	9/30/2021	SRR-9252734 / 925273	9252734 (\$10.40) / 9252737 (\$11.00)	9/28/2021
10091	AZTEC SOFTWARE, LLC	580.1000.561200.58521.7820.6020.8010.026.2022	COMPUTER SOFTWARE	177427		22007208	2022	7	INV	P	396.00	22505082	1/7/2022	SI-005497	Software for the Adult ED GED	12/10/2021
3063	B&H PHOTO VIDEO INC	402.1000.561500.40024.2780.1750.4062.030.2021	EXPENDABLE EQUIPMENT	158486		21012015	2022	1	INV	P	2,337.40	22500299	7/30/2021	191597529	Title I - Instructional Equipm	7/28/2021
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	170544		0	2022	3	INV	P	941.20	0		170544		9/27/2021
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	164116		22001421	2022	3	INV	P	2,247.50	22501496	9/17/2021	192993551	Voice speakers	9/2/2021
3063	B&H PHOTO VIDEO INC	402.1000.561500.40024.5690.1750.0291.030.2021	EXPENDABLE EQUIPMENT	163544		22001895	2022	3	INV	P	3,450.00	22501496	9/17/2021	193041940	TITLE 1-POSTER MAKER	9/3/2021
3063	B&H PHOTO VIDEO INC	402.1000.561000.40024.5690.1750.0291.030.2021	SUPPLIES	163543		22001942	2022	3	INV	P	2,363.00	22501496	9/17/2021	193030141	TITLE 1 SUPPLIES	9/2/2021
3063	B&H PHOTO VIDEO INC	402.1000.561000.40024.5690.1750.0291.030.2021	SUPPLIES	163509		22001942	2022	3	INV	P	243.00	22501496	9/17/2021	193059794	TITLE 1 SUPPLIES	9/3/2021
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	170246		22002012	2022	4	INV	P	744.71	22503319	11/4/2021	194703420	CTAE - Calloway	10/25/2021
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	170247		22002012	2022	4	INV	P	57.74	22503319	11/4/2021	194825209	CTAE - Calloway	10/28/2021
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	170233		22002012	2022	4	INV	P	297.51	22503319	11/4/2021	194878809	CTAE - Calloway	10/29/2021
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167414		22002983	2022	4	INV	P	199.00	22502409	10/15/2021	194047743	Instructional equipment	10/8/2021
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	169802		22003088	2022	4	INV	P	34.95	22503072	10/29/2021	194023459	Celetron AC to DC power adapte	10/7/2021
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	176337		0	2022	5	INV	P	129.00	0		176337		11/27/2021
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	173836		22003301	2022	5	INV	P	1,790.00	22504187	12/3/2021	194156420	STACIA RHOADES	10/11/20

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	173218		22004348	2022	5	INV	P	1,305.51	22504187	12/3/2021	195408293	VIDEO PRODUCTION SUPPLIES AND	11/14/2021
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	173217		22004697	2022	5	INV	P	88.55	22504187	12/3/2021	195107398	GF- FineArts-MBell- Photo Supp	11/4/2021
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	174038		22005795	2022	5	INV	P	1,247.22	22504187	12/3/2021	195578728	Supplies - Ms. McCrary	11/17/2021
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	174326		22005795	2022	6	INV	P	1,311.00	22504187	12/3/2021	195624858	Supplies - Ms. McCrary	11/18/2021
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	174128		22006065	2022	6	INV	P	7,980.60	22504187	12/3/2021	195871945	FINE ARTS - EQUIPMENT	11/24/2021
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5930.1041.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	185173	0		2022	7	INV	P	1,371.44	0		185173		1/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	185173	0		2022	7	INV	P	149.80	0		185173		1/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	185174	0		2022	7	INV	P	941.20	0		185174		1/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00911.5640.3011.0105.125.0000	SUPPLIES	194252	0		2022	7	INV	P	1,923.35	0		194252		1/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.1041.0610.123.0000	EXPENDABLE EQUIPMENT	177378		22006811	2022	7	INV	P	401.46	22505083	1/7/2022	196946800	Art supplies-Sheldon	12/14/2021
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	177374		22006812	2022	7	INV	P	413.70	22505083	1/7/2022	196967867	GF - Science - Warren - background screens	12/14/2021
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	177376		22006812	2022	7	INV	P	68.95	22505083	1/7/2022	196977334	GF - Science - Warren - background screens	12/15/2021
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	180479		22008339	2022	7	INV	P	1,556.02	22505797	1/28/2022	198077482	Equipment items for Graphics a	1/12/2022
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	180476		22008339	2022	7	INV	P	2,300.15	22505797	1/28/2022	198093092	Equipment items for Graphics a	1/13/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190248	0		2022	8	INV	P	265.37	0		190248		2/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	184447		22008323	2022	8	INV	P	690.98	22507266	2/25/2022	198568810	Equipment - PE/Art	1/26/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	183701		22009283	2022	8	INV	P	469.86	22507019	2/22/2022	199050069	Equipment - McCrary	2/9/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5930.1041.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	183569		22009324	2022	8	INV	P	379.75	22507019	2/22/2022	199042924	TEACHER SUPPLIES	2/9/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	183569		22009324	2022	8	INV	P	432.90	22507019	2/22/2022	199042924	TEACHER SUPPLIES	2/9/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	194283	0		2022	9	INV	P	112.43	0		194283		3/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5930.2021.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	193284	0		2022	9	INV	P	1,103.20	0		193284		3/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	187119		22003197	2022	9	INV	P	459.74	119	3/18/2022	198827408	Fine Arts Supplies	2/3/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187117		22004698	2022	9	INV	P	311.12	119	3/18/2022	198026282	GF- FineArts-MBell- Photo Supp	1/11/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	186588		22010078	2022	9	INV	P	326.40	70	3/11/2022	199725264	GF - fine arts - photo- MBell	3/1/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	186587		22010101	2022	9	INV	P	1,185.42	119	3/18/2022	199719300	GF - FineArts - MBell - Photo	3/1/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189696		22010162	2022	9	INV	P	121.85	398	4/1/2022	200368850	Photo equipment and supplies	3/21/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	189696		22010162	2022	9	INV	P	697.46	398	4/1/2022	200368850	Photo equipment and supplies	3/21/2022
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	187909		22011155	2022	9	INV	P	992.49	119	3/18/2022	199958166	DSTV EQUIPMENT	3/8/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	188349		22011254	2022	9	INV	P	310.86	235	3/25/2022	200178342	Supplies Technology - McCrary	3/15/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	189138		22011255	2022	9	INV	P	144.84	235	3/25/2022	200236638	Expendable Equipment - McCrary	3/16/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	189967		22011403	2022	9	INV	P	1,009.95	398	4/1/2022	200413612	Equipment - Staff	3/22/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	190542		22003197	2022	10	INV	P	205.92	564	4/15/2022	198820237	Fine Arts Supplies	2/2/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	190511		22010380	2022	10	INV	P	2,846.80	564	4/15/2022	200492240	CTAE- SUPPLIES & EQUIPMENT	3/24/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5550.3011.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	190511		22010380	2022	10	INV	P	171.00	564	4/15/2022	200492240	CTAE- SUPPLIES & EQUIPMENT	3/24/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5550.3011.3060.122.0000	EXPENDABLE EQUIPMENT	190511		22010380	2022	10	INV	P	998.14	564	4/15/2022	200492240	CTAE- SUPPLIES & EQUIPMENT	3/24/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	190514		22010585	2022	10	INV	P	137.93	564	4/15/2022	199863537	GF - FineArts - MBell - paper	3/6/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	191713		22010940	2022	10	INV	P	30.66	811	4/22/2022	200849574	Equipment - McCrary	4/4/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	191709		22011402	2022	10	INV	P	791.95	811	4/22/2022	200894425	Equipment - Staff	4/5/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	191710		22011630	2022	10	INV	P	69.99	811	4/22/2022	200559528	TOUCHSCREEN SENSOR	3/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	190516		22011838	2022	10	INV	P	484.00	564	4/15/2022	200683742	#2352C003AB CANON PRINT HEAD	3/30/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	191712		22012136	2022	10	INV	P	231.69	811	4/22/2022	200759526	GF - FineArts_ MBell - photo	4/1/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	191712		22012136	2022	10	INV	P	1,225.32	811	4/22/2022	200759526	GF - FineArts_ MBell - photo	4/1/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	191711		22012402	2022	10	INV	P	657.90	811	4/22/2022	201102084	CTAE - Calloway	4/11/2022
3063	B&H PHOTO VIDEO INC	100.2300.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	191464		22012478	2022	10	INV	P	1,253.96	564	4/15/2022	200688746	Promax Panels w/Stands	3/30/2022
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	192003		22012549	2022	10	INV	P	1,995.00	811	4/22/2022	200936837	Epson Sure Color T5170 36"	4/6/2022
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	193608		22012549	2022	10	CRM	P	-1,995.00	1807	6/3/2022	201404795	Epson Sure Color T5170 36"	4/25/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	194084		22012824	2022	10	INV	P	66.73	951	4/29/2022	201157075	Equipment - McCrary	4/13/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	196532		22011306	2022	11	INV	P	3,151.72	1438	5/20/2022	200240597	VIDEO PRODUCTION SUPPLIES AND	3/16/2022
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	195776		22012549	2022	11	INV	P	1,995.00	1265	5/13/2022	201086558	Epson Sure Color T5170 36"	4/11/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	197743		22012587	2022	11	INV	P	1,343.68	1649	5/26/2022	202265625	STACIA RHOADES	5/19/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	195775		22012864	2022	11	INV	P	2,572.12	1265	5/13/2022	201511977	VIDEO PRODUCTION EQUIPMENT	4/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	195772		22012892	2022	11	INV	P	149.32	1265	5/13/2022	201492082	HEBWB36150 HP BRIGHT WHITE BON	4/26/2022
3063	B&H PHOTO VIDEO INC	100.2300.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	196027		22014251	2022	11	INV	P	4,927.21	1265	5/13/2022	201722687	equipment supplies	5/3/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	196978		22014366	2022	11	INV	P	134.94	1438	5/20/2022	202055699	GV1000D3L- RGB LED SOFT VID 3-	5/12/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	196978		22014366	2022	11	INV	P	371.09	1438	5/20/2022	202055699	GV1000D3L- RGB LED SOFT VID 3-	5/12/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	196978		22014366	2022	11	INV	P	1,058.40	1438	5/20/2022	202055699	GV1000D3L- RGB LED SOFT VID 3-	5/12/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	196979		22014366	2022	11	INV	P	381.22	1438	5/20/2022	202065857	GV1000D3L- RGB LED SOFT VID 3-	5/13/2022
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.5010.3011.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	196979		22014366	2022	11	INV	P	244.99	1438	5/20/2022	202		

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8127	B2B TECHNOLOGIES, LL	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160725		22001153	2022	2	INV	P	5,160.00	22500782	8/20/2021	10843	Web Site Migration to Azure	8/16/2021
8127	B2B TECHNOLOGIES, LL	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	165192		22003024	2022	3	INV	P	13,860.33	22501700	9/24/2021	10716	Azure Subscription Renewal	5/18/2021
8127	B2B TECHNOLOGIES, LL	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169303		22001153	2022	4	INV	P	6,080.00	22504709	12/17/2021	10901	Web Site Migration to Azure	9/9/2021
8127	B2B TECHNOLOGIES, LL	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	177458		22001153	2022	7	INV	P	14,560.00	22505084	1/7/2022	10963	Web Site Migration to Azure	11/9/2021
8127	B2B TECHNOLOGIES, LL	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	177459		22001153	2022	7	INV	P	6,800.00	22505084	1/7/2022	10967	Web Site Migration to Azure	11/12/2021
8127	B2B TECHNOLOGIES, LL	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	177460		22003024	2022	7	INV	P	21,216.00	22505084	1/7/2022	10942	Azure Subscription Renewal	10/25/2021
8127	B2B TECHNOLOGIES, LL	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	180603		22003024	2022	7	INV	P	31,245.73	22505798	1/28/2022	10976	Azure Subscription Renewal	12/6/2021
8127	B2B TECHNOLOGIES, LL	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	193486		22013666	2022	10	INV	P	24,085.33	952	4/29/2022	11105	Azure Consumption and Usage	3/7/2022
9908	BADGEPASS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	177463		22005067	2022	7	INV	P	5,809.50	22505085	1/7/2022	INV76950	BadgePass Identity Manager Printer for Fingerprint	11/12/2021
9908	BADGEPASS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	180483		22006561	2022	7	INV	P	2,134.23	22505799	1/28/2022	INV77985	P-22 Electric Slot Punch Finge	12/9/2021
9999	BAKER DISTRIBUTING 5	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165523	0	2022	1	INV	P	390.55	0			165523		7/27/2021
9999	BAKER DISTRIBUTING 5	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165527	0	2022	1	INV	P	78.07	0			165527		7/27/2021
9999	BAKER DISTRIBUTING 5	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185000	0	2022	6	INV	P	79.24	0			185000		12/27/2021
3715	BALDWIN COOKE	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	162146		22000597	2022	2	INV	P	338.20	22501144	9/3/2021	6888303	Planners	8/18/2021
3715	BALDWIN COOKE	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	162333		22001323	2022	2	INV	P	490.56	22501144	9/3/2021	6872195	Supplies- Academic Planners	7/21/2021
718	BANCTEC INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	180457		22008862	2022	7	INV	P	1,136.52	22505800	1/28/2022	92064316	BANCTEC, INC.	12/17/2021
9999	BANDCAMP OTHER PEOP	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164011	0	2022	2	INV	P	1.69	0			164011		8/27/2021
9999	BANDCAMP OTHER PEOP	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164020	0	2022	2	INV	P	-1.69	0			164020		8/27/2021
11538	BANKS COUNTY BOARD	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192028		22013319	2022	10	INV	P	57.60	22508377	4/22/2022	2022-104	Visiting Share for Banks Co @	4/4/2022
1209	BARBARA E TURNER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172901	0	2022	5	INV	P	76.16	22503773	11/19/2021	172901	Final Payment for Empl Expense claim # 2200670.		11/18/2021
507	BARBIZON ALANTA	589.1000.561500.60621.1020.9990.1050.090.0000	EXPENDABLE EQUIPMENT	197105		22014046	2022	11	INV	P	153.00	1440	5/20/2022	BSE0375584	ASEDP (DESA Performing Arts Eq	5/10/2022
8132	BARCHARTS PUBLISHING	402.1000.561000.03123.5690.1770.0291.030.2020	SUPPLIES	161737		22000731	2022	2	INV	P	1,541.85	22500944	8/27/2021	INV00156219	TITLE 1-SI Consumable Study Gu	8/16/2021
2395	BARCO PRODUCTS	589.1000.561500.55321.2560.9990.1061.090.0000	EXPENDABLE EQUIPMENT	191411		22009167	2022	10	INV	P	4,548.52	22508260	4/15/2022	INVR022411	LIVSEY ES/256 ASEDP BEUTIFICAT	3/29/2022
3767	BARNES & NOBLE	402.2213.564200.40024.1600.1750.1103.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158264		21012848	2022	1	INV	P	3,918.90	22500300	7/30/2021	4146314	Title 1 PL books	7/18/2021
9999	BARNES & NOBLE #2204	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	188096	0	2022	8	INV	P	646.80	0			188096		2/27/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5330.1750.2055.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157408		21011849	2022	1	INV	P	649.72	22500152	7/23/2021	4141784	Title I - PL Books	7/3/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158491		21012700	2022	1	INV	P	3,014.00	22500301	7/30/2021	4144834	Title 1 Instructional Books/Pe	7/14/2021
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.5220.1750.5052.030.2021	SUPPLIES	158484		21013491	2022	1	INV	P	1,019.66	22500301	7/30/2021	4141785	Title 1 - Barnes and Noble-boo	7/3/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5220.1750.5052.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158490		21013572	2022	1	INV	P	4,215.75	22500301	7/30/2021	4143575	Title 1 - Barnes and Noble - b	7/10/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161480		21012463	2022	2	INV	P	581.64	22500945	8/27/2021	4142384	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161488		21012467	2022	2	INV	P	298.61	22500945	8/27/2021	4142416	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161502		21012469	2022	2	INV	P	242.86	22500945	8/27/2021	4142480	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161506		21012471	2022	2	INV	P	368.12	22500945	8/27/2021	4142453	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161511		21012472	2022	2	INV	P	316.90	22500945	8/27/2021	4142459	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161515		21012473	2022	2	INV	P	334.98	22500945	8/27/2021	414574	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.3250.1750.2065.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160182		21012636	2022	2	INV	P	3,043.20	22500569	8/13/2021	4147928	TITLE 1- INST'L BOOKS & PERIOD	7/23/2021
757	BARNES & NOBLE BOOKS	402.2100.564200.30124.3250.1750.2065.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160186		21012647	2022	2	INV	P	1,198.00	22500569	8/13/2021	4146360	Title 1- PFE BOOKS & PERIODICA	7/19/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161730		21012700	2022	2	CRM	P	-1,323.60	22500945	8/27/2021	4153059	Title 1 Instructional Books/Pe	8/3/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161518		21012751	2022	2	INV	P	202.55	22500945	8/27/2021	4142617	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161519		21012752	2022	2	INV	P	156.27	22500945	8/27/2021	4142417	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161520		21012753	2022	2	INV	P	406.97	22500945	8/27/2021	4142385	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161522		21012754	2022	2	INV	P	648.88	22500945	8/27/2021	4142618	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161523		21012755	2022	2	INV	P	753.04	22500945	8/27/2021	4142575	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161531		21012756	2022	2	INV	P	302.63	22500945	8/27/2021	4142526	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161537		21012757	2022	2	INV	P	307.14	22500945	8/27/2021	4142525	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161542		21012758	2022	2	INV	P	546.84	22500945	8/27/2021	4142471	Title 1 Instructional Books/Pe	7/6/2021
757	BARNES & NOBLE BOOKS	402.2213.564200.03123.5930.1770.1070.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	161367		22000510	2022	2	INV	P	1,947.50	22500945	8/27/2021	4154522	TITLE I PL BOOKS	8/9/2021
757	BARNES & NOBLE BOOKS	580.3200.530400.00267.7090.9990.8010.040.2022	AWARDS & PRINTING/BINDING-ATHL	161731		22000614	2022	2	INV	P	279.65	22500945	8/27/2021	4153079	The Athletic Director's Toolbo	8/5/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165419		21012467	2022	3	CRM	P	-6.50	22501956	9/30/2021	4161044	Title 1 Instructional Books/Pe	8/26/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165418		21012471	2022	3	CRM	P	-14.91	22501956	9/30/2021	4161045	Title 1 Instructional Books/Pe	8/26/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165423		21012752	2022	3	CRM	P	-45.46	22501956	9/30/2021	4162893	Title 1 Instructional Books/Pe	8/31/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165422		21012754	2022	3	CRM	P	-51.96	22501956	9/30/2021	4162822	Title 1 Instructional Books/Pe	8/31/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165421		21012757	2022	3	CRM	P	-8.44	22501956	9/30/2021	4162894	Title 1 Instructional Books/Pe	8/31/2021
757	BARNES & NOBLE BOOKS	402.2213.564200.03123.5250.1770.4053.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	162927		21013111	2022	3	INV	P	4,407.25	22501347	9/9/2021	4139982	Title 1 - SI - PL Books	6/28/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.03123.5250.1770.4053.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	162921		22000781	2022	3	INV	P	671.70	22501347	9/9/2021	4157636	T1 - SI - Fiction Book Titles	8/18/2021
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5290.1770.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165092		22001053	2022	3	INV	P	548.97	22501701	9/24/2021	4164284	Title 1 Instructional Books/Pe	9/3/2021
757	BARNES & NOBLE BOOKS	402.2213.564200.03123.5250.1770.4053.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163469		22001300	2022	3	INV	P	650.10	22501497	9/17/2021	4165612	T1 -	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5220.1750.5052.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162941		22002599	2022	3	INV	P	4,371.40	22501347	9/9/2021	414586	Title 1 - Barnes and Noble - books	7/2/2021
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	169402		22003012	2022	4	INV	P	110.40	22503074	10/29/2021	4179730	Leadership Team Books	10/12/2021
757	BARNES & NOBLE BOOKS	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	170348		22002600	2022	5	INV	P	832.90	22503320	11/4/2021	4171211	Books for TAPP	9/22/2021
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.3120.1021.0190.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	176756		22004751	2022	6	INV	P	174.49	22504710	12/17/2021	4196626	COGAT-SUPPLIES	11/22/2021
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	179555		22003888	2022	7	INV	P	786.12	22505518	1/21/2022	4177112	Books-Barnes and Noble	10/5/2021
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5790.1750.0397.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	177523		22005098	2022	7	INV	P	991.16	22505086	1/7/2022	4201556	Title I PL Books and Periodica	12/6/2021
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	180127		22006016	2022	7	INV	P	26.40	4	1/28/2022	4207942	Ms. VanHorne supplies	12/23/2021
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	177521		22006205	2022	7	INV	P	4,658.66	22505086	1/7/2022	4201557	Title 1- Instructional BOOKS	12/6/2021
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.5820.1750.0507.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	180126		22006281	2022	7	INV	P	362.52	4	1/28/2022	4209960	Title 1 Educational Media Book	1/3/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.3110.1750.1101.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	177522		22006283	2022	7	INV	P	1,453.40	22505086	1/7/2022	4202015	Title I Books-Teachers	12/7/2021
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.3110.1750.1101.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	180911		22008277	2022	7	INV	P	2,157.00	4	1/28/2022	4211559	Title I Books-Teachers	1/7/2022
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	182729		21012700	2022	8	CRM	P	-1,475.60	38	2/22/2022	4209079	Title 1 Instructional Books/Pe	12/30/2021
757	BARNES & NOBLE BOOKS	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	184017		22006778	2022	8	INV	P	192.00	38	2/22/2022	4220305	PROFESSIONAL DEVELOPMENT MR. PHILLIP	1/30/2022
757	BARNES & NOBLE BOOKS	100.2210.564200.33611.8560.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	182463		22006845	2022	8	INV	P	511.20	22506244	2/11/2022	4215383	Books	1/18/2022
757	BARNES & NOBLE BOOKS	100.2210.564200.33611.8560.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	182460		22006846	2022	8	INV	P	463.20	22506244	2/11/2022	4215384	Books	1/18/2022
757	BARNES & NOBLE BOOKS	420.2213.564200.31121.8410.4180.8010.020.2022	BOOKS (OTHER THAN TEXTBOOKS)	184016		22007539	2022	8	INV	P	906.00	38	2/22/2022	4220306	PROFESSIONAL DEVELOPMENT FOR C	1/30/2022
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	185717		22008215	2022	8	INV	P	1,799.25	22507433	3/4/2022	4216426	Title 1 - Instructional Suppli	1/21/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00911.5250.3011.4053.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	184014		22009463	2022	8	INV	P	526.68	38	2/22/2022	4222207	CTAE - Willis - Book	2/3/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	182721		90010544	2022	8	CRM	P	-113.75	38	2/22/2022	4215385	Parent Center	1/18/2022
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	187121		22005287	2022	9	INV	P	2,202.00	71	3/11/2022	4192064	Title 1 - Books/novels	11/10/2021
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	189204		22008279	2022	9	INV	P	479.20	399	4/1/2022	4230863	Title 1 Books	2/24/2022
757	BARNES & NOBLE BOOKS	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189207		22008296	2022	9	INV	P	270.81	399	4/1/2022	4228293	BARNES & NOBLE - PBIS TEAM HAN	2/18/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5010.1041.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	189206		22009937	2022	9	INV	P	395.73	399	4/1/2022	4229305	books	2/21/2022
757	BARNES & NOBLE BOOKS	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	189205		22010008	2022	9	INV	P	1,657.50	399	4/1/2022	4229772	Restorative Leadership Book Or	2/22/2022
757	BARNES & NOBLE BOOKS	530.2210.564200.05721.7340.2712.8010.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	189210		22010411	2022	9	INV	P	64.77	399	4/1/2022	4234676	(3) MS TEAMS for Dummies books	3/5/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	191888		22010207	2022	10	INV	P	3,903.10	812	4/22/2022	4244034	TITLE 1 PL BOOKS	3/25/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	191886		22011160	2022	10	INV	P	249.30	812	4/22/2022	4241592	K-12 Curriculum & Instruction	3/21/2022
757	BARNES & NOBLE BOOKS	402.1000.561000.03124.1080.1770.2050.030.2022	SUPPLIES	190570		22011383	2022	10	INV	P	6,142.40	565	4/15/2022	4239356	Title 1Supplies SI	3/16/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	191889		22011666	2022	10	INV	P	2,167.50	812	4/22/2022	4247942	GF - ELA - Avett - novels	4/1/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	194073		22012216	2022	10	INV	P	4,263.90	953	4/29/2022	4252505	TITLE 1 BOOKS & PERIODICALS	4/11/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	195778		22002265	2022	11	INV	P	292.34	1266	5/13/2022	4182829	BOOKS	10/20/2021
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.1860.1310.0107.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	198410		22010567	2022	11	INV	P	288.00	1808	6/3/2022	4258627	Flat Rock General Book Order (	4/25/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	197662		22011321	2022	11	INV	P	619.00	1650	5/26/2022	4246442	TITLE 1 PL BOOKS & PERIODICALS	3/30/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1760.1021.1055.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	197669		22011726	2022	11	INV	P	884.76	1650	5/26/2022	4245322	General	3/28/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	197617		22012133	2022	11	INV	P	124.75	1650	5/26/2022	4251632	GF - Counseling - TJONES - boo	4/8/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.2350.1750.4059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	198413		22012234	2022	11	INV	P	729.22	1808	6/3/2022	4258625	TITLE I BOOKS AND PERIODICALS	4/25/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.2350.1750.4059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	198408		22012234	2022	11	INV	P	38.38	1808	6/3/2022	4262303	TITLE I BOOKS AND PERIODICALS	5/2/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	198412		22013295	2022	11	INV	P	309.60	1808	6/3/2022	4258626	GF - Admin - Dr Conner - dicti	4/25/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	198409		22013345	2022	11	INV	P	86.00	1808	6/3/2022	4260388	GF - ESOL - Humphrey - Bengali	4/28/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	196009		22013758	2022	11	INV	P	742.80	1266	5/13/2022	4266463	Curriculum & Instruction - Sup	5/10/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	198407		22014076	2022	11	INV	P	420.00	1808	6/3/2022	4262304	GF - ELA - Avett - books	5/2/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.4650.1750.3069.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	198003		22015094	2022	11	INV	P	49.98	1650	5/26/2022	4273272	Title I SW PL Books and Period	5/23/2022
9999	BARNES & NOBLE DIST.	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	192792		0	2022	8	INV	P	-1,120.00	0				2/27/2022
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166122		0	2022	2	INV	P	502.40	0			SUPPLIES	8/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	166120		0	2022	2	INV	P	215.90	0			SUPPLIES	8/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165383		0	2022	2	INV	P	439.75	0			165383	8/27/2021
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7210.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	170174		0	2022	3	INV	P	3,200.00	0			170174	9/27/2021
707	BARNES & NOBLE EDGEW	402.2213.564200.03123.2620.1770.0409.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	162942		21012474	2022	3	INV	P	1,295.32	22501348	9/9/2021	4135848a	Title 1 SI Books & Periodicals	6/16/2021
707	BARNES & NOBLE EDGEW	414.2213.564200.37821.9230.1784.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	164163		22000613	2022	3	INV	P	182.16	22501498	9/17/2021	4158885	Books for Our Lady of the Assu	8/20/2021
707	BARNES & NOBLE EDGEW	402.1000.564200.03123.3200.1770.5064.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	162910		22000723	2022	3	INV	P	603.15	22501348	9/9/2021	1329387	Books Title I	9/7/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165731		22000841	2022	3	INV	P	101.32	22501957	9/30/2021	4155310	K - I. Martin	8/11/2021
707	BARNES & NOBLE EDGEW	402.2213.564200.03123.4650.1770.3069.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	162803		22001313	2022	3	INV	P	478.80	22501348	9/9/2021	1327332	Title I SI FY21 PL Books and P	9/1/2021
707	BARNES & NOBLE EDGEW	402.1000.564200.03123.5950.1770.3070.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	164087		22001491	2022	3	INV	P	14,886.25	22501498	9/17/2021	4160661	Title I- Books/Periodicals (SI)	8/25/2021
707	BARNES & NOBLE EDGEW	402.2100.564200.03123.5950.1770.3070.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	165427		22001955	2022	3	INV	P	999.35	22501957	9/30/2021	4164310	Title I- PFE Books/Periodicals	9/3/2021
707	BARNES & NOBLE EDGEW	402.1000.564200.03123.5950.1770.3070.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	165435		22001960	2022	3	INV	P	4,672.56	22501957	9/30/2021	4164339	Title I- Books/Periodicals (SI	9/3/2021
707	BARNES & NOBLE EDGEW	402.1000.564200.03123.5950.1770.3070.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	165428		22001961	2022	3	INV	P	2,440.14	22501957	9/30/2021	4164311	Title I- Books/Periodicals (SI	9/3/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	165425		22002106	2022	3	INV	P	254.79	22501957	9/30/2021	4164285	BOOKS	9/3/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPL													

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
707	BARNES & NOBLE EDGEW	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	183376	0		2022	5	INV	P	649.87	0		183376		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176363	0		2022	5	INV	P	116.66	0		176363		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176364	0		2022	5	INV	P	581.45	0		176364		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176365	0		2022	5	INV	P	264.38	0		176365		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176366	0		2022	5	INV	P	305.69	0		176366		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176368	0		2022	5	INV	P	359.75	0		176368		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176369	0		2022	5	INV	P	287.70	0		176369		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176370	0		2022	5	INV	P	350.68	0		176370		11/27/2021
707	BARNES & NOBLE EDGEW	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	177025	0		2022	5	INV	P	-29.66	0		177025		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	177748	0		2022	5	INV	P	199.80	0		177748		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	175793	0		2022	5	INV	P	49.90	0		175793		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	177054	0		2022	5	INV	P	131.80	0		177054		11/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182413	0		2022	6	INV	P	15.99	0		182413		12/27/2021
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190116	0		2022	7	INV	P	272.95	0		190116	Supplies	1/27/2022
707	BARNES & NOBLE EDGEW	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	185433	0		2022	7	INV	P	227.85	0		185433		1/27/2022
707	BARNES & NOBLE EDGEW	414.2213.564200.37821.7180.1784.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	178984	22004871		2022	7	INV	P	814.86	22505256	1/14/2022	4201971	Books for SI PLF Team	12/7/2021
707	BARNES & NOBLE EDGEW	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	192788	0		2022	8	INV	P	1,120.00	0		192788		2/27/2022
707	BARNES & NOBLE EDGEW	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	192790	0		2022	8	INV	P	1,037.13	0		192790		2/27/2022
707	BARNES & NOBLE EDGEW	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	192791	0		2022	8	INV	P	377.13	0		192791		2/27/2022
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190362	0		2022	8	INV	P	145.46	0		190362		2/27/2022
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190386	0		2022	8	INV	P	345.49	0		190386		2/27/2022
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.7820.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	188840	0		2022	8	INV	P	155.52	0		188840		2/27/2022
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5820.1081.0507.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	184137	22008481		2022	8	INV	P	237.33	22507020	2/22/2022	4217392	Books for Aceves-Amaya Class	1/24/2022
707	BARNES & NOBLE EDGEW	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195858	0		2022	9	INV	P	914.94	0		195858		3/27/2022
707	BARNES & NOBLE EDGEW	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195859	0		2022	9	INV	P	1,737.06	0		195859		3/27/2022
707	BARNES & NOBLE EDGEW	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195861	0		2022	9	INV	P	303.20	0		195861		3/27/2022
707	BARNES & NOBLE EDGEW	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195864	0		2022	9	INV	P	54.91	0		195864		3/27/2022
707	BARNES & NOBLE EDGEW	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195865	0		2022	9	INV	P	2,238.00	0		195865		3/27/2022
707	BARNES & NOBLE EDGEW	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195866	0		2022	9	INV	P	850.00	0		195866		3/27/2022
707	BARNES & NOBLE EDGEW	402.1000.561000.03124.1080.1770.2050.030.2022	SUPPLIES	188767	22010674		2022	9	INV	P	4,315.90	236	3/25/2022	4234001	Title I Supplies - SI	3/3/2022
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	197511	0		2022	10	INV	P	823.98	0		197511		4/27/2022
707	BARNES & NOBLE EDGEW	402.2213.564200.40024.1470.1750.1053.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	191251	22009594		2022	10	INV	P	1,980.00	22508261	4/15/2022	4225109	FY22 Title I Professional Book	2/10/2022
3772	BARNES AND NOBLE	402.2213.564200.40024.1780.1750.3055.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158699	21012612		2022	2	INV	P	1,302.75	22500418	8/6/2021	6138757883	SY21-Title I PL Books	7/30/2021
3772	BARNES AND NOBLE	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	160399	22000294		2022	2	INV	P	240.00	22500783	8/20/2021	4147316	BOOK ORDER FOR STAFF/BULLEN	7/21/2021
3772	BARNES AND NOBLE	402.2213.564200.40024.5030.1750.0610.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	164086	21012865		2022	3	INV	P	1,384.35	22501499	9/17/2021	4147702	T1 PL books	7/22/2021
3772	BARNES AND NOBLE	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	171437	22000503		2022	5	INV	P	76.64	22503530	11/12/2021	4150923	PROFESSIONAL DEVELOPMENT	7/31/2021
3772	BARNES AND NOBLE	100.2600.564200.40211.7510.9990.8010.010.0000	BOOKS (OTHER THAN TEXTBOOKS)	170439	22004227		2022	5	INV	P	180.00	22503321	11/4/2021	4181907	Burden of Command Book by Joh	10/18/2021
3772	BARNES AND NOBLE	402.1000.564200.40024.5290.1750.4054.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	171438	22005097		2022	5	INV	P	1,007.60	22503530	11/12/2021	4187195	Title 1 Books/Periodicals/SWP	10/28/2021
3772	BARNES AND NOBLE	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	172802	22005409		2022	5	INV	P	408.00	22503774	11/19/2021	4192063	Barnes & Noble PL (McGowan)	11/10/2021
3772	BARNES AND NOBLE	100.1000.564200.00011.5820.1081.0507.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	174033	22005455		2022	5	INV	P	41.57	22504188	12/3/2021	4189421	Barnes and Noble (Billingsley)	11/3/2021
3772	BARNES AND NOBLE	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	174031	22005914		2022	5	INV	P	1,878.40	22504188	12/3/2021	4193919	IB - Books	11/15/2021
3772	BARNES AND NOBLE	402.1000.564200.34021.4250.1812.4068.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	177238	22007873		2022	6	INV	P	639.43	22505801	1/28/2022	4207569	SIG-GCSI Budget - Books	12/21/2021
3772	BARNES AND NOBLE	402.1000.564200.03124.3200.1770.5064.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	183692	22007088		2022	8	INV	P	1,498.12	22507021	2/22/2022	4213055	Instructional Books	1/12/2022
3772	BARNES AND NOBLE	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	184015	22008296		2022	8	INV	P	1,985.94	22507021	2/22/2022	4220792	BARNES & NOBLE - PBIS TEAM HAN	2/1/2022
9999	BARNES HOGAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167778	0		2022	2	INV	P	88.00	0		167778		8/27/2021
9999	BARNES HOGAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185038	0		2022	6	INV	P	170.00	0		185038		12/27/2021
9999	BARNESNOBLE.COMBN	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	173688	0		2022	4	INV	P	400.43	0		173688		10/27/2021
7213	BARTOW COUNTY SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	175878	22007383		2022	6	INV	P	62.80	22504711	12/17/2021	2022-40	Visiting Team Share and Mileage for Cass High Scho	11/24/2021
3018	BARTOW COUNTY SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197276	22016028		2022	11	INV	P	130.64	1441	5/20/2022	2022-122	Visiting team Share - Woodland	5/5/2022
18007	BASH PARTY	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	159462	22000551		2022	2	INV	P	1,843.00	22500571	8/13/2021	114099	Tents for the Back to School D	7/29/2021
9999	BATCHGEO	600.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	168643	0		2022	2	INV	P	171.00	0		168643		8/27/2021
9999	BATCHGEO	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	170529	0		2022	3	INV	P	-171.00	0		170529		9/27/2021
11011	BATINI FARRIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192375	0		2022	10	INV	P	287.50	22508378	4/22/2022	192375	Final Payment for Empl Expense claim # 2201336.	4/21/2022
11011	BATINI FARRIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193982	0		2022	10	INV	P	91.00	22508446	4/29/2022	193982	Final Payment for Empl Expense claim # 2201583.	4/28/2022
519	BATTERIES PLUS BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162959	0		2022	1	INV	P	434.85	0		162959		7/27/2021
519	BATTERIES PLUS BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162997	0		2022	1	INV	P	157.84	0		162997		7/27/2021
519	BATTERIES PLUS BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163172	0		2022	1	INV	P	129.90	0		163172		7/27/2021
519	BATTERIES PLUS BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163184	0		2022	1	INV	P	186.44	0		163184		7/27/2021
519	BATTERIES PLUS BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165568	0		2022	1	INV	P	265.36	0		165568		7/27/2021
519	BATTERIES PLUS BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167000	0		2022	1	INV	P	12.95	0		167000		7/27/2021
519	BATTERIES PLUS BULBS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167008	0		2022	1	INV	P	157.84	0		167008		7/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164271		0	2022	1	INV	P	479.80	0		164271		7/27/2021
519	BATTERIES PLUS BULBS	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	165035		0	2022	1	INV	P	295.95	0		165035		7/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167915		0	2022	2	INV	P	864.96	0		167915		8/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167921		0	2022	2	INV	P	864.96	0		167921		8/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168041		0	2022	2	INV	P	23.38	0		168041		8/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168091		0	2022	2	INV	P	102.36	0		168091		8/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168936		0	2022	2	INV	P	864.96	0		168936		8/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169146		0	2022	2	INV	P	111.95	0		169146		8/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169157		0	2022	2	INV	P	157.84	0		169157		8/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171941		0	2022	3	INV	P	1,073.75	0		171941		9/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171956		0	2022	3	INV	P	126.74	0		171956		9/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176955		0	2022	3	INV	P	427.39	0		176955		9/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175616		0	2022	4	INV	P	77.70	0		175616		10/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175628		0	2022	4	INV	P	165.68	0		175628		10/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175644		0	2022	4	INV	P	1,091.94	0		175644		10/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175705		0	2022	4	INV	P	864.96	0		175705		10/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177017		0	2022	4	INV	P	1,091.94	0		177017		10/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178568		0	2022	4	INV	P	943.96	0		178568		10/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179426		0	2022	5	INV	P	175.68	0		179426		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179449		0	2022	5	INV	P	1,091.94	0		179449		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180178		0	2022	5	INV	P	997.50	0		180178		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180204		0	2022	5	INV	P	498.75	0		180204		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180205		0	2022	5	INV	P	798.00	0		180205		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180218		0	2022	5	INV	P	211.45	0		180218		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180235		0	2022	5	INV	P	165.68	0		180235		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180240		0	2022	5	INV	P	1,091.94	0		180240		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180264		0	2022	5	INV	P	931.14	0		180264		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182114		0	2022	5	INV	P	864.96	0		182114		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182115		0	2022	5	INV	P	331.36	0		182115		11/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184768		0	2022	6	INV	P	1,091.94	0		184768		12/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184840		0	2022	6	INV	P	399.50	0		184840		12/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184856		0	2022	6	INV	P	175.68	0		184856		12/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184862		0	2022	6	INV	P	359.70	0		184862		12/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184903		0	2022	6	INV	P	388.50	0		184903		12/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184904		0	2022	6	INV	P	931.14	0		184904		12/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184916		0	2022	6	INV	P	96.90	0		184916		12/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184967		0	2022	6	INV	P	139.80	0		184967		12/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185026		0	2022	6	INV	P	259.20	0		185026		12/27/2021
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192662		0	2022	7	INV	P	930.00	0		192662		1/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193825		0	2022	7	INV	P	320.00	0		193825		1/27/2022
519	BATTERIES PLUS BULBS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178362		22007712	2022	7	INV	P	3,010.00	22505257	1/14/2022	P47685858	WAREHOUSE - T 8 LAMPS	1/7/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192684		0	2022	8	INV	P	1,109.94	0		192684		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192743		0	2022	8	INV	P	311.88	0		192743		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192758		0	2022	8	INV	P	149.89	0		192758		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192761		0	2022	8	INV	P	244.14	0		192761		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192862		0	2022	8	INV	P	191.26	0		192862		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192910		0	2022	8	INV	P	1,400.00	0		192910		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192924		0	2022	8	INV	P	80.96	0		192924		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192930		0	2022	8	INV	P	223.64	0		192930		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192934		0	2022	8	INV	P	1,315.51	0		192934		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193010		0	2022	8	INV	P	362.72	0		193010		2/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194975		0	2022	9	INV	P	420.16	0		194975		3/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194979		0	2022	9	INV	P	559.50	0		194979		3/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194998		0	2022	9	INV	P	362.72	0		194998		3/27/2022
519	BATTERIES PLUS BULBS	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	188404		22011500	2022	9	INV	P	479.98	22508079	3/25/2022	P49827202	Equipment -Batteries	3/18/2022
519	BATTERIES PLUS BULBS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	191224		22011747	2022	10	INV	P	4,998.75	566	4/15/2022	P50425445	WAREHOUSE-WAREHOUSE STOCK ORDE	4/7/2022
705	BBB EDUCATIONAL ENTE	100.2210.530003.37811.7210.9990.8010.035.0000	OTHER COST-PROFESSIONAL TECH	176790		22003659	2022	6	INV	P	1,997.00	22504712	12/17/2021	3982	K-12 Curriculum Department	12/16/2021
705	BBB EDUCATIONAL ENTE	100.2210.530003.37811.7210.9990.8010.035.0000	OTHER COST-PROFESSIONAL TECH	176791		22003674	2022	6	INV	P	1,997.00	22504712	12/17/2021	3983	K-12 Curriculum Department	12/16/2021
705	BBB EDUCATIONAL ENTE	100.2210.530003.37811.7210.9990.8010.035.0000	OTHER COST-PROFESSIONAL TECH	176792		22003675	2022	6	INV	P	1,997.00	22504712	12/17/2021	3981	K-12 Curriculum Department	12/16/2021
705	BBB EDUCATIONAL ENTE	402.2213.530000.03124.4000.1770.4067.030.2022	PURCHASED PROF/TECH SERVICES	190880		22007047	2022	10	INV	P	4,398.00	567	4/15/2022	3967	Title 1 Professional Learning Sl	12/8/2021
10977	BEATRICE OTI	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167315		0	2022	4	INV	P	472.61	22502410	10/15/2021	001054643	outstanding checks	9/17/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10977	BEATRICE OTI	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167317		0	2022	4	INV	P	517.61	22502410	10/15/2021	001055351	outstanding checks	9/17/2021
10977	BEATRICE OTI	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167319		0	2022	4	INV	P	517.61	22502410	10/15/2021	001055496	outstanding checks	9/17/2021
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2021	SUPPLIES	162801		21010638	2022	3	INV	P	330.32	22501349	9/9/2021	1753597-IN	New Pre-K unit for Indian Creek	8/25/2021
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2021	SUPPLIES	165432		21010638	2022	3	INV	P	21.96	22501958	9/30/2021	1757881-IN	New Pre-K unit for Indian Creek	9/9/2021
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	169804		22003672	2022	4	INV	P	600.98	22503076	10/29/2021	1765253-IN	Pre-Kindergarten Supplies	10/7/2021
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171423		22004289	2022	5	INV	P	386.94	22503531	11/12/2021	1768838-IN	Pre-K Supplies	10/25/2021
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170324		22004378	2022	5	INV	P	61.19	22503322	11/4/2021	1768606-IN	Pre K - A Sanders	10/22/2021
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174274		22004812	2022	6	INV	P	19.33	22504189	12/3/2021	1770254-IN	Pre-K order- Montclair Metellu	11/5/2021
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	178982		22004812	2022	7	INV	P	40.47	22505258	1/14/2022	1776973-IN	Pre-K order- Montclair Metellu	12/6/2021
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	179200		22006030	2022	7	INV	P	339.96	22505519	1/21/2022	1778510-IN	Pre K - A Hill	12/14/2021
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	182457		22006030	2022	8	INV	P	572.43	22506245	2/11/2022	1784834-IN	Pre K - A Hill	1/19/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	182452		22006461	2022	8	INV	P	79.68	22506245	2/11/2022	1786032-IN	Pre K - A Hill	1/29/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	184327		22009511	2022	8	INV	P	351.62	22507267	2/25/2022	1789403-IN	Pre-Kindergarten Supplies	2/7/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	194389		22010593	2022	10	INV	P	26.39	1103	5/6/2022	1793983-IN	Pre-K Charles Becker	3/8/2022
612	BECKER'S SCHOOL SUPP	589.1000.561500.51021.3000.9990.4063.090.0000	EXPENDABLE EQUIPMENT	196458		22013070	2022	11	INV	P	683.74	1442	5/20/2022	1804262-IN	ASEDP Outdoor Equipment	5/11/2022
612	BECKER'S SCHOOL SUPP	589.1000.561500.51021.3000.9990.4063.090.0000	EXPENDABLE EQUIPMENT	196685		22013071	2022	11	INV	P	6.38	1442	5/20/2022	1804828-IN	ASEDP Outdoor Equipment	5/13/2022
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	160890		22000127	2022	2	INV	P	412.25	22500784	8/20/2021	1744062-IN	STP INSTRUCTIONAL SUPPLIES	7/19/2021
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	160886		22000128	2022	2	INV	P	1,564.18	22500784	8/20/2021	1744036-IN	STP INSTRUCTIONAL SUPPLIES	7/19/2021
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	161916		22000140	2022	2	INV	P	3,529.81	22500946	8/27/2021	1743980-IN	STP INSTRUCTIONAL SUPPLIES	7/19/2021
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	160885		22000323	2022	2	INV	P	8,070.31	22500784	8/20/2021	1745395-IN	STP INSTRUCTIONAL SUPPLIES	7/24/2021
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	158994		22000435	2022	2	INV	P	997.12	22500419	8/6/2021	1746433-IN	STP INSTRUCTIONAL SUPPLIES	7/28/2021
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	162802		22000323	2022	3	INV	P	832.99	22501350	9/9/2021	1753416-IN	STP INSTRUCTIONAL SUPPLIES	8/24/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2021	SUPPLIES	166209		22002242	2022	3	INV	P	54,127.20	22501959	9/30/2021	1762389-IN	PreK mats order	9/27/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	167421		22003457	2022	4	INV	P	234.52	22502411	10/15/2021	1764752-IN	Pre-K Instructional Supplies	10/6/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.0000	SUPPLIES	169883		22003669	2022	4	INV	P	289.64	22503077	10/29/2021	1765522-IN	PRE-K SUPPLIES	10/8/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	169765		22004017	2022	4	INV	P	115.21	22503077	10/29/2021	1766874-IN	PRE-K SUPPLIES	10/15/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172248		22003784	2022	5	INV	P	314.65	22503775	11/19/2021	1766508-IN	Pre K order 2022 - Beckers Sch	10/11/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174036		22003784	2022	5	INV	P	199.79	22504190	12/3/2021	1771045-IN	Pre K order 2022 - Beckers Sch	11/10/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170444		22004262	2022	5	INV	P	553.55	22503323	11/4/2021	1768942-IN	PreK - T. Major - Classroom Su	10/26/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170446		22004268	2022	5	INV	P	328.22	22503323	11/4/2021	1768844-IN	Pre-K Order	10/25/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170977		22004284	2022	5	INV	P	74.71	22503532	11/12/2021	1768717-IN	Pre-K Willimas Becker	10/22/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171994		22004817	2022	5	INV	P	455.38	22503775	11/19/2021	177014-IN	Pre-K Order(Haynesworth & McCo	11/4/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.0000	SUPPLIES	177156		22003669	2022	6	INV	P	23.98	22504977	12/21/2021	1776842-IN	PRE-K SUPPLIES	12/6/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	176727		22004268	2022	6	INV	P	418.95	22504713	12/17/2021	1771832-IN	Pre-K Order	11/12/2021
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	180134		22000128	2022	7	INV	P	99.86	22505802	1/28/2022	1781771-IN	STP INSTRUCTIONAL SUPPLIES	1/10/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	177393		22004506	2022	7	INV	P	785.82	22505087	1/7/2022	1769599-IN	supplies-pre-k	10/29/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	178879		22004506	2022	7	INV	P	157.29	22505259	1/14/2022	1780827-IN	supplies-pre-k	1/4/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	179621		22004712	2022	7	INV	P	556.00	22505520	1/21/2022	1771857-IN	Pre-K Instructional Supplies	11/11/2021
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	182450		22000140	2022	8	INV	P	1,753.20	22506246	2/11/2022	1785191-IN	STP INSTRUCTIONAL SUPPLIES	1/19/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	182454		22003457	2022	8	INV	P	13.49	22506246	2/11/2022	1786011-IN	Pre-K Instructional Supplies	1/29/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	184138		22004017	2022	8	INV	P	49.49	22507022	2/22/2022	1788794-IN	PRE-K SUPPLIES	2/7/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	183249		22004275	2022	8	INV	P	728.25	22506246	2/11/2022	1768843-IN	PRE K ORDER MS. STRADFORD	10/25/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	183246		22004275	2022	8	INV	P	7.99	22506246	2/11/2022	1770639-IN	PRE K ORDER MS. STRADFORD	11/8/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	183247		22004275	2022	8	INV	P	44.99	22506246	2/11/2022	1774600-IN	PRE K ORDER MS. STRADFORD	11/30/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	181622		22004282	2022	8	INV	P	762.38	22506030	2/4/2022	1768989-IN	PreK - N. Evans - Classroom Su	10/28/2021
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	182448		22004282	2022	8	INV	P	137.97	22506246	2/11/2022	1784013-IN	PreK - N. Evans - Classroom Su	1/19/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	182827		22009262	2022	8	INV	P	107.94	22506246	2/11/2022	1787579-IN	PRE-K SUPPLIES	2/3/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186176		22009615	2022	9	INV	P	990.47	22507434	3/4/2022	1790650-IN	LIVSEY ES/256 PRE K ODRER	2/15/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186746		22010559	2022	9	INV	P	341.63	22507687	3/11/2022	1792920-IN	PreK order: Christine Brazeal	3/2/2022
3777	BECKERS SCHOOL SUPPL	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	193369		22012607	2022	10	INV	P	1,541.56	954	4/29/2022	1800350-IN	INSTRUCTIONAL SUPPLIES	4/19/2022
3777	BECKERS SCHOOL SUPPL	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	193369		22012607	2022	10	INV	P	1,889.93	954	4/29/2022	1800350-IN	INSTRUCTIONAL SUPPLIES	4/19/2022
3777	BECKERS SCHOOL SUPPL	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	196689		22012607	2022	11	INV	P	1,349.95	1443	5/20/2022	1804563-IN	INSTRUCTIONAL SUPPLIES	5/12/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196472		22013321	2022	11	INV	P	50.42	1443	5/20/2022	1803674-IN	Pre-k	5/7/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196688		22013339	2022	11	INV	P	213.70	1443	5/20/2022	1803308-IN	Pre-K Order (Grant)	5/5/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196061		22013565	2022	11	INV	P	5.98	1267	5/13/2022	1803577-IN	PRE-K Supplies	5/6/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196059		22013566	2022	11	INV	P	275.62	1267	5/13/2022	1803524-IN	PRE-K Supplies	5/6/2022
3777	BECKERS SCHOOL SUPPL	560.2100.561000.17821.7640.1540.8010.035.2022	SUPPLIES	195782		22013570	2022	11	INV	P	33.97	1267	5/13/2022	1801621-IN	PRE-K SUPPLIES	4/26/2022
3777	BECKERS SCHOOL SUPPL	560.2100.561000.17821.7640.1540.8010.035.2022	SUPPLIES	195783		2										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	157937	0		2022	1	INV	P	132.16	22500154	7/23/2021	157937	Final Payment for Empl Expense claim # 2100022.	7/22/2021
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	160047	0		2022	2	INV	P	182.56	22500572	8/13/2021	160047	Final Payment for Empl Expense claim # 2200094.	8/12/2021
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	163333	0		2022	3	INV	P	234.08	22501351	9/9/2021	163333	Final Payment for Empl Expense claim # 2200184.	9/9/2021
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	166699	0		2022	4	INV	P	295.12	22502199	10/8/2021	166699	Final Payment for Empl Expense claim # 2200312.	10/6/2021
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171477	0		2022	5	INV	P	253.68	22503533	11/12/2021	171477	Final Payment for Empl Expense claim # 2200537.	11/11/2021
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176831	0		2022	6	INV	P	264.32	22504714	12/17/2021	176831	Final Payment for Empl Expense claim # 2200887.	12/16/2021
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	178968	0		2022	7	INV	P	149.52	22505260	1/14/2022	178968	Final Payment for Empl Expense claim # 2201089.	1/13/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	183200	0		2022	8	INV	P	396.05	22506247	2/11/2022	183200	Final Payment for Empl Expense claim # 2201448.	2/10/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	187292	0		2022	9	INV	P	345.74	22507689	3/11/2022	187292	Final Payment for Empl Expense claim # 2201833.	3/10/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	191550	0		2022	10	INV	P	400.14	22508262	4/15/2022	191550	Final Payment for Empl Expense claim # 2202262.	4/14/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196120	0		2022	11	INV	P	322.92	22508640	5/13/2022	196120	Final Payment for Empl Expense claim # 2202612.	5/12/2022
10127	BELLWETHER MEDIA	100.2220.561000.00911.3500.1310.5065.122.0000	SUPPLIES	186289	0		2022	7	INV	P	1,349.55	0		186289		1/27/2022
3143	BENCHMARK EDUCATION	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	183291		22008377	2022	8	INV	P	1,084.65	22506248	2/11/2022	447003	Title I Books	2/8/2022
3143	BENCHMARK EDUCATION	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	183294		22008598	2022	8	INV	P	818.00	22506248	2/11/2022	446952	Title I Books	2/7/2022
3143	BENCHMARK EDUCATION	100.1000.564200.00011.1020.1021.1050.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	183676		22008610	2022	8	INV	P	815.80	22507023	2/22/2022	447161	Drama Instructional Books	2/10/2022
5812	BENNASHA K BLAKENEY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162764	0		2022	2	INV	P	200.00	22501352	9/9/2021	82021ADAMS3861	8/20	9/3/2021
5812	BENNASHA K BLAKENEY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164534	0		2022	3	INV	P	340.00	22501702	9/24/2021	82721ADAMS3861	8/27	9/20/2021
5812	BENNASHA K BLAKENEY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164541	0		2022	3	INV	P	260.00	22501702	9/24/2021	9321NDEKALB3861	9/3	9/20/2021
5812	BENNASHA K BLAKENEY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166772	0		2022	3	INV	P	260.00	22502200	10/8/2021	91721ADAMS3861	9/17 9/18	10/7/2021
5812	BENNASHA K BLAKENEY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166777	0		2022	4	INV	P	260.00	22502200	10/8/2021	92421ADAMS3861	9/24	10/7/2021
5812	BENNASHA K BLAKENEY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168251	0		2022	4	INV	P	120.00	22502618	10/22/2021	10621ADAMS3861	10/6	10/17/2021
5812	BENNASHA K BLAKENEY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169929	0		2022	4	INV	P	360.00	22503078	10/29/2021	102121ADAMS3861	10/21 10/22	10/28/2021
5812	BENNASHA K BLAKENEY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170943	0		2022	5	INV	P	290.00	22503534	11/12/2021	102921ADAMS3861	10/29	11/4/2021
5812	BENNASHA K BLAKENEY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172701	0		2022	5	INV	P	180.00	22503776	11/19/2021	11521ADAMS3861	11/5	11/17/2021
1446	BEONKA D ANTHONY	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	197136	0		2022	11	INV	P	42.00	22508711	5/20/2022	197136	Final Payment for Empl Expense claim # 2201996.	5/19/2022
11212	BERGMAR LAW LLC	100.2800.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	183109		22009716	2022	8	INV	P	26,652.00	22506215	2/10/2022	216	Attorney Fees for Singh	12/22/2021
607	BERNARD THOMAS SCREE	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	163720		22002580	2022	3	INV	P	485.00	22501500	9/17/2021	2021-09-13DCSD	DCSD Apparel Recruitment & Wellness Teams: Events	9/1/2021
607	BERNARD THOMAS SCREE	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	165877		22003185	2022	3	INV	P	66.00	22501960	9/30/2021	2020-09-15DCSD	DCSD Apparel for Wellness and	9/15/2021
607	BERNARD THOMAS SCREE	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	174965		22006405	2022	6	INV	P	535.00	22504451	12/10/2021	1005	Shirts and Caps for Board Memb	11/10/2021
607	BERNARD THOMAS SCREE	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	181833		22008956	2022	8	INV	P	242.00	22506031	2/4/2022	1010	Shirts for Board Members	1/10/2021
607	BERNARD THOMAS SCREE	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186712		22010096	2022	9	INV	P	600.00	22507690	3/11/2022	101	Jackets for BOE Members	2/2/2022
3781	BEST BUY BUSINESS AD	402.2100.561500.30124.3450.1750.0108.030.2021	EXPENDABLE EQUIPMENT	156798		21013475	2022	1	INV	P	1,899.98	22500039	7/16/2021	5380071	Title 1 PFE Expendable Equipme	7/7/2021
3781	BEST BUY BUSINESS AD	420.1000.561600.30021.9560.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	161710		22000300	2022	2	INV	P	1,416.50	22500947	8/27/2021	5434985	CARES ACT FUNDS EXPANDABLE COM	8/5/2021
3781	BEST BUY BUSINESS AD	420.1000.561600.30021.9560.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	162800		22001746	2022	3	INV	P	4,380.00	22501353	9/9/2021	5464165	CARES ACT FUNDS EXPANDABLE COM	8/26/2021
3781	BEST BUY BUSINESS AD	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	170322		22003833	2022	5	INV	P	349.99	22503324	11/4/2021	5558537	Media Center accessories	10/20/2021
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	175107		22006466	2022	6	INV	P	439.99	22504452	12/10/2021	5633822	Best Buy - Front Office (MP)	11/19/2021
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	190555		22011040	2022	10	INV	P	99.98	568	4/15/2022	5987874	Per Pupil- Equipment	3/24/2022
3781	BEST BUY BUSINESS AD	402.1000.561600.01224.9330.1750.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	196076		22014990	2022	11	INV	P	999.98	22508641	5/13/2022	5558477	Title I - Private School To Pa	10/18/2021
3781	BEST BUY BUSINESS AD	402.1000.561600.01224.9080.1750.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	196135		22015236	2022	11	INV	P	4,995.00	22508641	5/13/2022	5396232	Title I Private School -Paymen	7/8/2021
2383	BEST PRINT AND DESIG	448.1000.561000.30521.7130.4190.6015.035.2022	SUPPLIES	176037		22007394	2022	6	INV	P	4,500.00	22504715	12/17/2021	28229	File Folders	12/13/2021
9999	Beth Concepcion	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187361	0		2022	9	INV	P	70.95	22508139	3/25/2022	SRR-9206507 / 920651		3/11/2022
9999	Bethany Query	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161432	0		2022	2	INV	P	9.85	22501243	9/3/2021	SRR-9245845		8/23/2021
10216	BETTERLESSON, INC.	414.2213.530000.37821.9280.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	184372		22010317	2022	8	INV	P	1,000.00	22507268	2/25/2022	3414	Title II - Private School	11/1/2021
9999	Betty Banks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161433	0		2022	2	INV	P	14.15	22501244	9/3/2021	SRR-19951027		8/23/2021
9999	Betty Barnwell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157661	0		2022	1	INV	P	20.00	22500498	8/6/2021	SRR-9225168		7/20/2021
10864	BEVERLY FERMON	414.2213.530000.37821.9060.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	167443		22003768	2022	4	INV	P	1,149.97	22502412	10/15/2021	TorahBEV3768	Reimbursement - Beverly Fermon	10/14/2021
11133	BEVERLY YANG	402.2213.558000.01724.3980.1743.3067.030.2022	TRAVEL - EMPLOYEES	195178	0		2022	11	INV	P	378.06	22508536	5/6/2022	195178	Final Payment for Empl Expense claim # 2201500.	5/5/2022
8178	BEYOND THE RESOURCE	402.2213.530000.40024.2200.1750.5058.030.2022	PURCHASED PROF/TECH SERVICES	174126		22006338	2022	5	INV	P	4,999.98	22504191	12/3/2021	0000018	Title I PL Contracted Services	11/30/2021
8178	BEYOND THE RESOURCE	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	176717		22007699	2022	6	INV	P	3,598.20	22504716	12/17/2021	0000016	School - ASEDP	10/29/2021
8178	BEYOND THE RESOURCE	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	191053		22011863	2022	10	INV	P	2,475.00	569	4/15/2022	#0000022	School -ASEDP	3/9/2022
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178653		22008445	2022	7	INV	P	113.00	22505261	1/14/2022	12091-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	8/28/2020
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178655		22008445	2022	7	INV	P	365.00	22505261	1/14/2022	12739-4	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/2/2020
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178657		22008445	2022	7	INV	P	425.00	22505261	1/14/2022	12946-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/14/2020
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178659		22008445	2022	7	INV	P	2,080.00	22505261	1/14/2022	13134-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/30/2020
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178661		22008445	2022	7	INV	P	170.00	22505261	1/14/2022	13575-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/7/2020
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178663		22008445	2022	7	INV	P	1,730.00	22505261	1/14/2022	13587-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/7/2020
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178666												

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185562		22010705	2022	8	INV	P	718.00	22507436	3/4/2022	10418-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185540		22010705	2022	8	INV	P	105.00	22507436	3/4/2022	10622-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185563		22010705	2022	8	INV	P	260.00	22507436	3/4/2022	10702-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185586		22010705	2022	8	INV	P	125.00	22507436	3/4/2022	10704-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185588		22010705	2022	8	INV	P	205.00	22507436	3/4/2022	10764	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185589		22010705	2022	8	INV	P	130.00	22507435	3/4/2022	10895-2	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185565		22010705	2022	8	INV	P	245.00	22507436	3/4/2022	10896-2	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185559		22010705	2022	8	INV	P	75.00	22507436	3/4/2022	11134-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185546		22010705	2022	8	INV	P	335.00	22507436	3/4/2022	11228-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185590		22010705	2022	8	INV	P	240.00	22507436	3/4/2022	11234-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185551		22010705	2022	8	INV	P	2,525.00	22507436	3/4/2022	11882-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185561		22010705	2022	8	INV	P	2,571.00	22507436	3/4/2022	12138-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185568		22010705	2022	8	INV	P	160.00	22507436	3/4/2022	12230-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185593		22010705	2022	8	INV	P	1,049.00	22507436	3/4/2022	12508-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185560		22010705	2022	8	INV	P	510.00	22507436	3/4/2022	12524-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185552		22010705	2022	8	INV	P	600.00	22507436	3/4/2022	12633-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185591		22010705	2022	8	INV	P	90.00	22507436	3/4/2022	12659-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185594		22010705	2022	8	INV	P	360.00	22507436	3/4/2022	13165-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185549		22010705	2022	8	INV	P	128.00	22507436	3/4/2022	13851-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185596		22010705	2022	8	INV	P	375.00	22507436	3/4/2022	14119-2	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185554		22010705	2022	8	INV	P	100.00	22507436	3/4/2022	14138	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185597		22010705	2022	8	INV	P	65.00	22507436	3/4/2022	14730	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185550		22010705	2022	8	INV	P	370.00	22507436	3/4/2022	15738-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185555		22010705	2022	8	INV	P	462.50	22507436	3/4/2022	8251-3	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185556		22010705	2022	8	INV	P	445.00	22507436	3/4/2022	8471-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185548		22010705	2022	8	INV	P	240.00	22507436	3/4/2022	8905-2	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185583		22010705	2022	8	INV	P	185.00	22507436	3/4/2022	9274-2	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185557		22010705	2022	8	INV	P	145.00	22507436	3/4/2022	9371-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185585		22010705	2022	8	INV	P	300.00	22507436	3/4/2022	9668-2	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185587		22010705	2022	8	INV	P	285.00	22507436	3/4/2022	9791-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185558		22010705	2022	8	INV	P	450.00	22507436	3/4/2022	9830-1	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/1/2021
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197600		22015805	2022	11	INV	P	120.00	22508800	5/26/2022	13841-1	Towers HS-Music repairs	1/15/2021
2844	BIGPULSE INC	100.2210.530000.00011.7050.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	187183		22010659	2022	9	INV	P	17,900.00	22507691	3/11/2022	12881	PAC Electronic Elections	3/10/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182689		22009568	2022	8	INV	P	800.00	22506249	2/11/2022	2442	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	8/16/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182690		22009568	2022	8	INV	P	2,030.00	22506249	2/11/2022	2464	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/3/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182692		22009568	2022	8	INV	P	1,270.00	22506249	2/11/2022	2465	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/3/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182693		22009568	2022	8	INV	P	410.00	22506249	2/11/2022	2500	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/13/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182694		22009568	2022	8	INV	P	340.00	22506249	2/11/2022	2502	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/13/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182696		22009568	2022	8	INV	P	560.00	22506249	2/11/2022	2518	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/21/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182697		22009568	2022	8	INV	P	750.00	22506249	2/11/2022	2519	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/21/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182699		22009568	2022	8	INV	P	180.00	22506249	2/11/2022	2520	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	10/28/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182700		22009568	2022	8	INV	P	1,405.00	22506249	2/11/2022	2522	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	11/1/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182769		22009568	2022	8	INV	P	730.00	22506249	2/11/2022	2526	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	11/1/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182770		22009568	2022	8	INV	P	505.00	22506249	2/11/2022	2544	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	11/14/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182772		22009568	2022	8	INV	P	40.00	22506249	2/11/2022	2545	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	11/14/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185521		22010709	2022	8	INV	P	740.00	22507437	3/4/2022	2547	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	11/15/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185522		22010709	2022	8	INV	P	345.00	22507437	3/4/2022	2580	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/9/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185524		22010709	2022	8	INV	P	320.00	22507437	3/4/2022	2581	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/12/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185525		22010709	2022	8	INV	P	395.00	22507437	3/4/2022	2583	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/12/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185526		22010709	2022	8	INV	P	130.00	22507437	3/4/2022	2588	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/12/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185527		22010709	2022	8	INV	P	65.00	22507437	3/4/2022	2591	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/12/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185529		22010709	2022	8	INV	P	140.00	22507437	3/4/2022	2592	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/12/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185530		22010709	2022	8	INV	P	532.00	22507437	3/4/2022	2593	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	12/12/2021
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185531		22010709	2022	8	INV	P	195.00	22507437	3/4/2022	2608	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	1/24/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185533		22010709	2022	8	INV	P	310.00	22507437	3/4/2022	2609	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	1/24/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185534		22010709	2022	8	INV	P	315.00	22507437	3/4/2022	2612	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	1/24/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185535												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188892		22012022	2022	9	INV	P	145.00	22508081	3/25/2022	2641	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	1/31/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188893		22012022	2022	9	INV	P	1,325.00	22508081	3/25/2022	2647	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	2/17/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188895		22012022	2022	9	INV	P	1,105.00	22508081	3/25/2022	2655	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	3/1/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188898		22012022	2022	9	INV	P	3,010.00	22508081	3/25/2022	2656	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	3/1/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188900		22012022	2022	9	INV	P	850.00	22508081	3/25/2022	2657	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	3/1/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188901		22012022	2022	9	INV	P	340.00	22508081	3/25/2022	2658	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	3/1/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188903		22012022	2022	9	INV	P	925.00	22508081	3/25/2022	2659	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	3/1/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188905		22012022	2022	9	INV	P	370.00	22508081	3/25/2022	2660	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	3/1/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188907		22012022	2022	9	INV	P	1,635.00	22508081	3/25/2022	2661	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	3/1/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188909		22012022	2022	9	INV	P	390.00	22508081	3/25/2022	2663	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	3/1/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188911		22012022	2022	9	INV	P	260.00	22508081	3/25/2022	2668	MUSICAL INSTRUMENT REPAIR-VARIOUS SCHOOLS	3/8/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190684		22012814	2022	10	INV	P	90.00	22508263	4/15/2022	2679	VARIOUS SCHOOLS - MUSICAL INSTRUMENT REPAIRS	3/16/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190687		22012814	2022	10	INV	P	410.00	22508263	4/15/2022	2681	VARIOUS SCHOOLS - MUSICAL INSTRUMENT REPAIRS	3/16/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190685		22012814	2022	10	INV	P	938.00	22508263	4/15/2022	2680	VARIOUS SCHOOLS - MUSICAL INSTRUMENT REPAIRS	3/21/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190689		22012814	2022	10	INV	P	1,175.00	22508263	4/15/2022	2682	VARIOUS SCHOOLS - MUSICAL INSTRUMENT REPAIRS	3/21/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190691		22012814	2022	10	INV	P	1,115.00	22508263	4/15/2022	2693	VARIOUS SCHOOLS - MUSICAL INSTRUMENT REPAIRS	3/24/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190692		22012814	2022	10	INV	P	200.00	22508263	4/15/2022	2694	VARIOUS SCHOOLS - MUSICAL INSTRUMENT REPAIRS	3/24/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195512		22014699	2022	11	INV	P	1,770.00	22508642	5/13/2022	2696	INV#2696-STONE MTN MS	3/25/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195514		22014699	2022	11	INV	P	2,070.00	22508642	5/13/2022	2697	INV#2696-STONE MTN MS	3/25/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195515		22014699	2022	11	INV	P	780.00	22508642	5/13/2022	2698	INV#2696-STONE MTN MS	3/25/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195517		22014699	2022	11	INV	P	1,365.00	22508642	5/13/2022	2704	INV#2696-STONE MTN MS	3/25/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195518		22014699	2022	11	INV	P	300.00	22508642	5/13/2022	2705	INV#2696-STONE MTN MS	3/25/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195519		22014699	2022	11	INV	P	1,030.00	22508642	5/13/2022	2709	INV#2696-STONE MTN MS	3/30/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195520		22014699	2022	11	INV	P	400.00	22508642	5/13/2022	2710	INV#2696-STONE MTN MS	3/30/2022
10384	BILL SMITH MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195522		22014699	2022	11	INV	P	3,490.00	22508642	5/13/2022	2711	INV#2696-STONE MTN MS	3/30/2022
5813	BILLY JOE STEPHENSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164531		0	2022	3	INV	P	120.00	22501703	9/24/2021	82821ADAMS1216	8/28	9/20/2021
5813	BILLY JOE STEPHENSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164584		0	2022	3	INV	P	180.00	22501703	9/24/2021	91121ADAMS1216	9/11	9/20/2021
5813	BILLY JOE STEPHENSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164542		0	2022	3	INV	P	160.00	22501703	9/24/2021	9421ADAMS1216	9/4	9/20/2021
5813	BILLY JOE STEPHENSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166771		0	2022	3	INV	P	100.00	22502201	10/8/2021	91821ADAMS1216	9/18	10/7/2021
5813	BILLY JOE STEPHENSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166776		0	2022	4	INV	P	100.00	22502201	10/8/2021	92521ADAMS1216	9/25	10/7/2021
5813	BILLY JOE STEPHENSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169930		0	2022	4	INV	P	140.00	22503079	10/29/2021	102121ADAMS1216	10/21	10/28/2021
5813	BILLY JOE STEPHENSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189177		0	2022	9	INV	P	160.00	400	4/1/2022	31522ADAMS1216	SECURITY 3/15	3/25/2022
5813	BILLY JOE STEPHENSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196996		0	2022	11	INV	P	140.00	1444	5/20/2022	5422ADAMS1216	SECURITY - 5/4	5/19/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	158588		22000326	2022	2	INV	P	666.23	22500420	8/6/2021	220002	Bread products	7/22/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	160925		22001042	2022	2	INV	P	11.45	22500785	8/20/2021	220009	Bread products Summer	8/18/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	161713		22001133	2022	2	INV	P	2,101.57	22500948	8/27/2021	220018	Bread products	8/24/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	161714		22001133	2022	2	INV	P	6,354.96	22500949	8/27/2021	220023	Bread products	8/24/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163697		22001133	2022	3	INV	P	7,422.49	22501501	9/17/2021	REQ# 220028	Bread products	8/31/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163698		22001133	2022	3	INV	P	7,782.26	22501501	9/17/2021	REQ#220033	Bread products	8/31/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165687		22001133	2022	3	INV	P	6,949.09	22501961	9/30/2021	REQ#220050	Bread products	8/31/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165198		22001133	2022	3	INV	P	2,667.75	22501704	9/24/2021	REQ# 220039	Bread products	9/21/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165199		22001133	2022	3	INV	P	7,498.89	22501704	9/24/2021	REQ# 220044	Bread products	9/21/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165197		22001133	2022	3	INV	P	6,882.25	22501704	9/24/2021	REQ#220037	Bread products	9/21/2021
2679	BIMBO BAKERIES USA,	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	162684		22002398	2022	3	INV	P	435.10	22501354	9/9/2021	51417030592	Food used for catering for SY	7/27/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168554		22003360	2022	4	INV	P	6,872.54	22502619	10/22/2021	220059	Bread products	9/30/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168556		22003360	2022	4	INV	P	6,552.49	22502619	10/22/2021	220064	Bread products	9/30/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168555		22003360	2022	4	INV	P	15,740.62	22502619	10/22/2021	220069	Bread products	9/30/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	170760		22003360	2022	5	INV	P	12,884.32	22503325	11/4/2021	REQ# 220075	Bread products	10/27/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	170762		22003360	2022	5	INV	P	17,535.38	22503325	11/4/2021	REQ# 220080	Bread products	10/27/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	172818		22003360	2022	5	INV	P	11,347.26	22503777	11/19/2021	220085	Bread products	10/31/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	172819		22006376	2022	5	INV	P	18,771.48	22503777	11/19/2021	220090	Bread products	11/17/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	173964		22006376	2022	5	INV	P	13,470.63	22504192	12/3/2021	220095	Bread products	11/29/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	173965		22006376	2022	5	INV	P	22,088.08	22504192	12/3/2021	220101	Bread products	11/29/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175301		22006376	2022	6	INV	P	11,910.80	22504453	12/10/2021	220106	Bread products	11/30/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175302		22006376	2022	6	INV	P	6,476.55	22504453	12/10/2021	220111	Bread products	11/30/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	179942		22007830	2022	7	INV	P	9,576.58	22505803	1/28/2022	220119	Bread products	12/31/2021
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	17												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184180		22007830	2022	8	INV	P	14,300.09	22507024	2/22/2022	220157	Bread products	1/31/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184177		22010390	2022	8	INV	P	7,336.24	22507025	2/22/2022	220168	Bread products	2/17/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186575		22010390	2022	9	INV	P	14,150.03	22507692	3/11/2022	220169	Bread products	2/28/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186576		22010390	2022	9	INV	P	9,026.68	22507692	3/11/2022	220174	Bread products	2/28/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186577		22010390	2022	9	INV	P	12,916.11	22507692	3/11/2022	220178	Bread products	2/28/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	189701		22010390	2022	9	INV	P	7,583.50	401	4/1/2022	220200	Bread products	3/28/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	189702		22010390	2022	9	INV	P	9,264.63	401	4/1/2022	220201	Bread products	3/28/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	194496		22010390	2022	10	INV	P	4,550.95	1104	5/6/2022	220224	Bread products	5/2/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195143		22007830	2022	11	INV	P	3,771.21	1104	5/6/2022	220202	Bread products	4/12/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195152		22010390	2022	11	INV	P	3,344.78	1104	5/6/2022	220211	Bread products	4/12/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195256		22010390	2022	11	INV	P	6,316.16	1104	5/6/2022	220216	Bread products	4/12/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	198489		22010390	2022	11	INV	P	11,643.44	1809	6/3/2022	220229	Bread products	5/31/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	198487		22010390	2022	11	INV	P	9,029.70	1809	6/3/2022	220234	Bread products	5/31/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	198488		22010390	2022	11	INV	P	2,125.45	1809	6/3/2022	220240	Bread products	5/31/2022
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	162737		22001608	2022	3	INV	P	930.00	22501355	9/9/2021	905004979	Lab Supplies- Science Dept-Ing	8/25/2021
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	176054		22004703	2022	6	INV	P	250.50	22504717	12/17/2021	905193236	GF- Science-Dr Wagner- Photosy	11/30/2021
353	BIRDBRAIN TECHNOLOGI	100.1000.561600.00011.5270.3011.2054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	195745		22012572	2022	11	INV	P	3,683.00	22508643	5/13/2022	BB14978	CTAE - Floyd	4/27/2022
8135	BIS DIGITAL, INC	100.2100.544200.00011.7560.9990.8010.090.0000	RENTAL OF EQUIPMENT & VEHICLES	163478		22002816	2022	3	INV	P	3,300.00	22501502	9/17/2021	84043	BIS DIGITAL - REMOTE MAINTENAN	8/25/2021
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	177472		22007912	2022	7	INV	P	58.20	22505088	1/7/2022	85800	BIS DIGITAL - TRANSCRIPT-DASHA	12/15/2021
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	188126		22011660	2022	9	INV	P	221.68	22507942	3/18/2022	89885-008	BIS DIGITAL - TRANSCRIPTS - JA	3/9/2022
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	188127		22011661	2022	9	INV	P	586.85	22507942	3/18/2022	89853	BIS DIGITAL - TRANSCRIPT - GAR	2/28/2022
9999	BJS Plaza Fiesta, LL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	182838	0	2022	8	INV	P	1,750.00	22506388	2/11/2022	11554	Fund inadvertently sent to DSCD	1/11/2022	
3791	BLACKBOARD INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	169396		22004393	2022	4	INV	P	53,000.00	22503080	10/29/2021	1365568	BlackBoard	7/6/2021
3791	BLACKBOARD INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	174499		22006883	2022	6	INV	P	12,500.00	22504454	12/10/2021	1374179	Blackboard Mobile App Storage	10/29/2021
3791	BLACKBOARD INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	185908		22010663	2022	9	INV	P	12,500.00	22507438	3/4/2022	1376576	Blackboard Mobile App Storage	1/10/2022
10509	BLACKOUT EZ LLC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	166737		22000606	2022	4	INV	P	329.80	22502202	10/8/2021	349	Door blinds	10/1/2021
9999	Blaire Holbrook	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197266	0	2022	11	INV	P	20.00	22508891	5/26/2022	SRR-9275401			5/19/2022
11107	BLESSED TRINITY CATH	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179047		22008560	2022	7	INV	P	1,156.44	22505521	1/21/2022	2022-29	Visiting Team Share - Blessed	11/19/2021
11107	BLESSED TRINITY CATH	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192005		22013246	2022	10	INV	P	157.00	22508379	4/22/2022	2022-101	Visiting Team Share & Mileage	4/4/2022
9999	BLICK ART MAT VT 227	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	193318	0	2022	9	INV	P	206.94	0		193318			3/27/2022
265	BLICK ART MATERIALS	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	158222		21011658	2022	1	INV	P	39.84	22500303	7/30/2021	6730732	camp art supplies	7/21/2021
265	BLICK ART MATERIALS	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	158224		21013676	2022	1	INV	P	26.67	22500303	7/30/2021	6671616	Serendipity Supplies	7/8/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164286	0	2022	2	INV	P	656.96	0		164286			8/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164290	0	2022	2	INV	P	42.60	0		164290			8/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	167894	0	2022	2	INV	P	2,276.21	0		167894			8/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160474		22000376	2022	2	INV	P	644.18	22500786	8/20/2021	6811058	FINE ARTS - SUPPLIES	8/5/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	160243		22000450	2022	2	INV	P	174.52	22500786	8/20/2021	6820897	Art Supplies	8/6/2021
265	BLICK ART MATERIALS	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	162202		22000652	2022	2	INV	P	729.10	22501145	9/3/2021	6908573	Chairs-Art Department	8/20/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	169662	0	2022	3	INV	P	400.08	0		169662			9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	168990	0	2022	3	INV	P	90.99	0		168990			9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	168990	0	2022	3	INV	P	49.00	0		168990			9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170117	0	2022	3	INV	P	8.48	0		170117			9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170127	0	2022	3	INV	P	38.40	0		170127			9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170158	0	2022	3	INV	P	2,163.87	0		170158		Supplies	9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170164	0	2022	3	INV	P	366.18	0		170164		Supplies	9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169231	0	2022	3	INV	P	578.42	0		169231			9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169596	0	2022	3	INV	P	415.22	0		169596			9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169605	0	2022	3	INV	P	33.52	0		169605			9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	165431		22000376	2022	3	INV	P	245.00	22501962	9/30/2021	7088297	FINE ARTS - SUPPLIES	9/16/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	164153		22000439	2022	3	INV	P	163.38	22501503	9/17/2021	6898016	Stem sign supplies	8/18/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	163694		22000450	2022	3	CRM	P	-9.05	22501503	9/17/2021	6998195	Art Supplies	9/2/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	164124		22000450	2022	3	INV	P	9.05	22501503	9/17/2021	7008506	Art Supplies	9/3/2021
265	BLICK ART MATERIALS	484.2213.561000.17621.7350.9990.8010.090.2021	SUPPLIES	164121		22001200	2022	3	INV	P	107.76	22501503	9/17/2021	6966717	Gallery Wall Frames-Black, 16"	8/29/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	164119		22001404	2022	3	INV	P	1,085.78	22501503	9/17/2021	6949560	Supplies for Teachers	8/26/2021
265	BLICK ART MATERIALS	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	164151		22001621	2022	3	INV	P	125.42	22501503	9/17/2021	7043314	Supplies	9/9/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	164561		22001735	2022	3	INV	P	766.02	22501705	9/24/2021	7045243	Per Pupil Supplies-Art	9/9/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	166239		22001735	2022	3	CRM	P	-18.85	22501962	9/30/2021	7067753	Per Pupil Supplies-Art	9/13/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	164342		22001744	2022	3	INV	P	1,364.84	22501705	9/24/2021	7033210	Blick - Shiver	9/8/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	165430		22001744	2022	3	INV	P	42.95	22501962	9/30/2021	7085333	Blick - Shiver	9/15/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	166241		22001744	2022	3	INV	P	158.00	22501962	9/30/2021	7133003	Blick - Shiver	9/22/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.4250.1021.4068.123.0000</														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
265	BLICK ART MATERIALS	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	163737		22001976	2022	3	INV	P	549.46	22501503	9/17/2021	7034624	FY22 Blick Art Supply	9/8/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166234		22002533	2022	3	INV	P	245.15	22501962	9/30/2021	7114974	FINE ARTS-SUPPLIES	9/20/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	173460	0	2022	2022	4	INV	P	57.13	0		173460		10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173791	0	2022	2022	4	INV	P	70.55	0		173791	SUPPLIES	10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173799	0	2022	2022	4	INV	P	-69.16	0		173799	CREDIT	10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173800	0	2022	2022	4	INV	P	69.16	0		173800	SUPPLIES	10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173805	0	2022	2022	4	INV	P	19.92	0		173805		10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173806	0	2022	2022	4	INV	P	-35.30	0		173806	CREDIT	10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173807	0	2022	2022	4	INV	P	35.30	0		173807		10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173813	0	2022	2022	4	INV	P	164.56	0		173813	SUPPLIES	10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173711	0	2022	2022	4	INV	P	1,107.18	0		173711		10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173712	0	2022	2022	4	INV	P	18.15	0		173712		10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	167416		22000439	2022	4	CRM	P	-139.80	22503535	11/12/2021	7217846	Stem sign supplies	10/6/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	168525		22000934	2022	4	INV	P	31.75	22502620	10/22/2021	6949768	Supply Order *EChilds	8/26/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	168529		22000934	2022	4	INV	P	19.58	22502620	10/22/2021	7266059	Supply Order *EChilds	10/14/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	166866		22001735	2022	4	INV	P	18.85	22502203	10/8/2021	7074542	Per Pupil Supplies-Art	9/14/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	168804		22001735	2022	4	INV	P	40.87	22502620	10/22/2021	7260969	Per Pupil Supplies-Art	10/13/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	167415		22003168	2022	4	INV	P	123.19	22502413	10/15/2021	7214993	Blick- Supplies for Art Teache	10/6/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	169881		22003204	2022	4	INV	P	1,022.59	22503081	10/29/2021	7240062	Fine Arts Supply Order	10/11/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	169831		22003515	2022	4	INV	P	282.26	22503081	10/29/2021	7247558	Instructional supplies	10/11/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	169398		22003584	2022	4	INV	P	63.86	22503081	10/29/2021	7246593	Local School supplies - Art	10/11/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	169399		22003712	2022	4	INV	P	478.23	22503081	10/29/2021	7239518	BLICK WHITE SULFITE PAPER. 80#	10/11/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	169774		22003998	2022	4	INV	P	273.16	22503081	10/29/2021	7295971	FINE ARTS-SUPPLIES	10/19/2021
265	BLICK ART MATERIALS	484.2213.561500.17621.7350.9990.8010.090.2021	EXPENDABLE EQUIPMENT	169773		22004076	2022	4	INV	P	392.04	22503081	10/29/2021	7294681	Torino Aluminum Floor Standing	10/19/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	178093	0	2022	2022	5	INV	P	59.62	0		178093		11/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	176297	0	2022	2022	5	INV	P	108.24	0		176297		11/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	176335	0	2022	2022	5	INV	P	2,293.08	0		176335		11/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	170440		22000376	2022	5	INV	P	39.00	22503326	11/4/2021	7342358	FINE ARTS - SUPPLIES	10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	174026		22000559	2022	5	INV	P	482.62	22504193	12/3/2021	6862626	instructional supplies - art	8/13/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	170983		22002937	2022	5	INV	P	294.39	22503535	11/12/2021	7165203	Instructional Supplies/ Falgou	9/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	170443		22003349	2022	5	INV	P	255.28	22503326	11/4/2021	7216371	Instructional Supplies/ Falgou	10/6/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	171050		22003351	2022	5	INV	P	53.71	22503535	11/12/2021	7238507	Instructional Supplies/ Falgou	10/10/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	171997		22003845	2022	5	INV	P	510.80	22503778	11/19/2021	7406914	PER PUPIL SUPPLIES	11/6/2021
265	BLICK ART MATERIALS	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	173206		22004137	2022	5	INV	P	88.97	22504193	12/3/2021	7345757	PER PUPIL EQUIPMENT	10/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	170441		22004189	2022	5	INV	P	822.22	22503326	11/4/2021	7338908	GF- FA-Landers - art supplies	10/26/2021
265	BLICK ART MATERIALS	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	171542		22004210	2022	5	INV	P	459.79	22503535	11/12/2021	7339621	Art Supplies 20215	10/26/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	172002		22004810	2022	5	INV	P	76.56	22503778	11/19/2021	7405679	Supply-Davis	11/5/2021
265	BLICK ART MATERIALS	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	172003		22004881	2022	5	INV	P	730.95	22503778	11/19/2021	7401192	ASEDP Supplies	11/5/2021
265	BLICK ART MATERIALS	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	174028		22004881	2022	5	INV	P	6.99	22504193	12/3/2021	7432580	ASEDP Supplies	11/10/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	173223		22004904	2022	5	INV	P	966.76	22504193	12/3/2021	7391524	Nguyen - Art paint supplies	11/3/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	171206		22004915	2022	5	INV	P	215.97	22503535	11/12/2021	7381139	Supplies	11/2/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	172191		22004964	2022	5	INV	P	266.48	22503778	11/19/2021	7381955	General Ed. Supplies (Art)	11/2/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182611	0	2022	2022	6	INV	P	15.48	0		182611	SUPPLIES	12/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	182372	0	2022	2022	6	INV	P	186.12	0		182372		12/27/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	174530		22003102	2022	6	INV	P	205.99	22504455	12/10/2021	7467488	General Fund	11/16/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	174527		22003102	2022	6	INV	P	164.99	22504455	12/10/2021	7516866	General Fund	11/24/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	175108		22004151	2022	6	INV	P	396.89	22504455	12/10/2021	7351138	Blick - Art (MN1)	10/28/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	174559		22004694	2022	6	INV	P	815.72	22504455	12/10/2021	7351611	GF - FineArts-Art -Nguyen - Ar	10/28/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	176088		22005634	2022	6	INV	P	60.53	22504718	12/17/2021	7568987	Blick- Art Supplies	12/1/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	176166		22006422	2022	6	INV	P	127.20	22504718	12/17/2021	7526892	Supplies	11/26/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	176167		22006898	2022	6	INV	P	1,119.15	22504718	12/17/2021	7592925	Art Department Supplies -Blick	12/4/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186274	0	2022	2022	7	INV	P	169.74	0		186274		1/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186280	0	2022	2022	7	INV	P	357.30	0		186280		1/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190129	0	2022	2022	7	INV	P	133.92	0		190129	Supplies	1/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185132	0	2022	2022	7	INV	P	150.18	0		185132		1/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185138	0	2022	2022	7	INV	P	107.64	0		185138		1/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	179229		22003102	2022	7	INV	P	365.40	22505522	1/21/2022	7186030	General Fund	9/30/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	177383		22003102	2022	7	INV	P	45.00	22505089	1/7/2022	7311568	General Fund	10/21/2021
265	BLICK ART MATERIALS	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	178246		22004137	2022	7	INV	P	249.20	22505470	1/14/2022	7497796	PER PUPIL EQUIPMENT	11/22/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	177526		22004694	2022	7	INV	P	15.57	22505089	1/7/2022	7671679	GF - FineArts-Art -Nguyen - Ar	12/14/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	180905												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
265	BLICK ART MATERIALS	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	177469		22005634	2022	7	INV	P	581.37	22505089	1/7/2022	7502098	Blick- Art Supplies	11/22/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	181552		22005634	2022	7	CRM	P	-41.10	22506033	2/4/2022	7562649	Blick- Art Supplies	11/30/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	177524		22006626	2022	7	INV	P	144.42	22505089	1/7/2022	7642979	Regular Ed Budget - Art Supplies	12/10/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	181551		22006627	2022	7	CRM	P	-198.64	22506250	2/11/2022	7797435	Regular Ed Budget - Art Supplies	1/5/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	181545		22006627	2022	7	INV	P	198.64	22506033	2/4/2022	7806845	Regular Ed Budget - Art Supplies	1/6/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	177527		22006744	2022	7	INV	P	1,677.78	22505089	1/7/2022	7723834	FINE ARTS-SUPPLIES	12/22/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178892		22006898	2022	7	INV	P	36.15	22505262	1/14/2022	7725933	Art Department Supplies -Blick	12/22/2021
265	BLICK ART MATERIALS	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	178881		22007415	2022	7	INV	P	654.18	22505262	1/14/2022	7760767	Kraft pare Racks-BLICK	12/29/2021
265	BLICK ART MATERIALS	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	180381		22007415	2022	7	CRM	P	-22.00	22505804	1/28/2022	7837061	Kraft pare Racks-BLICK	1/11/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	177574		22007569	2022	7	INV	P	148.80	22505089	1/7/2022	7719436	Art supplies-Sheldon	12/21/2021
265	BLICK ART MATERIALS	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	180908		22008219	2022	7	INV	P	176.95	22505804	1/28/2022	7897160	Title I Instructional Items	1/19/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190206	0		2022	8	INV	P	186.62	0		190206		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190367	0		2022	8	INV	P	1,935.95	0		190367		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190376	0		2022	8	INV	P	899.45	0		190376		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190387	0		2022	8	INV	P	91.94	0		190387		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190388	0		2022	8	INV	P	884.54	0		190388		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190389	0		2022	8	INV	P	1,076.44	0		190389		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189307	0		2022	8	INV	P	135.67	0		189307		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190251	0		2022	8	INV	P	85.88	0		190251		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	190165	0		2022	8	INV	P	1,579.97	0		190165		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	190167	0		2022	8	INV	P	128.80	0		190167		2/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	182726		22004189	2022	8	CRM	P	-43.86	22506250	2/11/2022	7951794	GF- FA-Landers - art supplies	1/26/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	182757		22004189	2022	8	INV	P	43.86	22506250	2/11/2022	7966424	GF- FA-Landers - art supplies	1/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182973		22006898	2022	8	INV	P	34.95	22506250	2/11/2022	8003289	Art Department Supplies -Blick	2/2/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	182887		22008975	2022	8	INV	P	159.84	22506250	2/11/2022	8004937	CTAE - McRae-Williams	2/2/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	182888		22009213	2022	8	INV	P	575.86	22506250	2/11/2022	8006349	STUDENT SUPPLIES	2/2/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	184029		22009368	2022	8	INV	P	166.72	22507026	2/22/2022	8063829	General Funds Art Supplies for	2/10/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194377	0		2022	9	INV	P	36.43	0		194377		3/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194323	0		2022	9	INV	P	31.05	0		194323	SUPPLIES	3/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194324	0		2022	9	INV	P	832.36	0		194324	SUPPLIES	3/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194327	0		2022	9	INV	P	211.95	0		194327	SUPPLIES	3/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194329	0		2022	9	INV	P	10.88	0		194329	SUPPLIES	3/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	193243	0		2022	9	INV	P	33.60	0		193243		3/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	193244	0		2022	9	INV	P	10.20	0		193244		3/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	193246	0		2022	9	INV	P	702.66	0		193246		3/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193289	0		2022	9	INV	P	80.91	0		193289		3/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	186730		22009210	2022	9	INV	P	249.47	72	3/11/2022	8145020	Art Supplies	2/24/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	186741		22009820	2022	9	INV	P	233.79	237	3/25/2022	8090839	ARTS CLASSROOM SUPPLIES	2/15/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	186082		22009978	2022	9	INV	P	291.22	22507439	3/4/2022	8144876	Supply Order *EChilds	2/24/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	186729		22010354	2022	9	INV	P	370.11	72	3/11/2022	8148282	Supplies - Ms. Warren	2/24/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	186724		22010355	2022	9	INV	P	592.38	72	3/11/2022	8157211	Supplies - Ms. Warren	2/26/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188677		22010532	2022	9	INV	P	906.87	22508082	3/25/2022	8186751	GF - FINE ARTS- LANDERS- ART S	3/3/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188676		22010533	2022	9	INV	P	601.86	22508082	3/25/2022	8186073	GF - FINE ARTS- NGUYEN- ART SU	3/3/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188675		22010534	2022	9	INV	P	230.94	22508082	3/25/2022	8188448	GF - FINE ARTS- NGUYEN- ART SU	3/3/2022
265	BLICK ART MATERIALS	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	189911		22011473	2022	9	INV	P	623.85	402	4/1/2022	8299799	ASEDP Funds - Art Supplies for	3/23/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	189910		22011511	2022	9	INV	P	413.46	402	4/1/2022	8303845	art supplies	3/23/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	189913		22011524	2022	9	INV	P	84.83	402	4/1/2022	8299132	art supplies II	3/23/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197073	0		2022	10	INV	P	99.74	0		197073		4/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	197057	0		2022	10	INV	P	539.89	0		197057		4/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	190591		22010509	2022	10	INV	P	2,127.01	570	4/15/2022	8195567	SUPPLIES	3/5/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	191881		22010532	2022	10	INV	P	36.94	813	4/22/2022	8376808	GF - FINE ARTS- LANDERS- ART S	4/5/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	191882		22011615	2022	10	INV	P	2,010.14	813	4/22/2022	8334104	Art's Supply Order - Coleman	3/29/2022
265	BLICK ART MATERIALS	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	191882		22011615	2022	10	INV	P	249.00	813	4/22/2022	8334104	Art's Supply Order - Coleman	3/29/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	192355		22011925	2022	10	INV	P	227.92	813	4/22/2022	8359747	Blick - Art (MN2)	4/2/2022
265	BLICK ART MATERIALS	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	191421		22012383	2022	10	INV	P	333.05	570	4/15/2022	8384063	INSTRUCTIONAL SUPPLIES	4/6/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	194076		22012681	2022	10	INV	P	353.37	955	4/29/2022	8467790	supplies	4/21/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	194636		22006627	2022	11	INV	P	1,319.95	1105	5/6/2022	7643773	Regular Ed Budget - Art Supplies	12/10/2021
265	BLICK ART MATERIALS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197560		22010353	2022	11	INV	P	618.60	1651	5/26/2022	8259586	Supplies - Ms. Warren	3/16/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197558		22010353	2022	11	INV	P	5.58	1651	5/26/2022	8499257	Supplies - Ms. Warren	4/28/2022
265	BLICK ART MATERIALS	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	195239		22010727	2022	11	INV	P	4,426.02	1105	5/6/2022	8267268	Trafficking Grant Supplies Deb	3/17/2022
265	BLICK ART MATERIALS	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	195784		22010727	2022	11	INV	P	92.20	1268	5/13/2022	8460210	Trafficking Grant Supplies Deb	4/21/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
265	BLICK ART MATERIALS	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	195364		22012822	2022	11	INV	P	214.14	1268	5/13/2022	8491755	ARTS CLASSROOM SUPPLIES	4/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	195366		22013501	2022	11	INV	P	445.68	1268	5/13/2022	8499314	Art Department	4/28/2022
265	BLICK ART MATERIALS	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	198406		22013524	2022	11	INV	P	779.31	1810	6/3/2022	8602358	CTAE - Wright Blick	5/19/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	197559		22013663	2022	11	INV	P	5.98	1651	5/26/2022	8496750	Blick Art Supplies -FCS-Simon	4/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	197557		22013663	2022	11	INV	P	40.32	1651	5/26/2022	8551241	Blick Art Supplies -FCS-Simon	5/9/2022
9817	BLOOMZ INC.	402.2100.553200.40024.2320.1750.3059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177515		22007162	2022	7	INV	P	4,995.00	22505090	1/7/2022	3636	Title I - software PFE	12/8/2021
9817	BLOOMZ INC.	402.2100.553200.30124.2300.1750.2059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	184371		22007611	2022	8	INV	P	4,998.00	22507269	2/25/2022	3677	Title I-Software Bloomz	12/15/2021
9374	BMS CAT OF GEORGIA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	198379		22016390	2022	11	INV	P	20,415.17	1811	6/3/2022	ATL1904100M900949500	INV ATL-1828000M-900926800 TOWERS HS MITIGATION	5/18/2021
9374	BMS CAT OF GEORGIA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	198380		22016390	2022	11	INV	P	3,927.87	1811	6/3/2022	ATL2100012M33641	INV ATL-1828000M-900926800 TOWERS HS MITIGATION	9/9/2021
9374	BMS CAT OF GEORGIA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	198377		22016390	2022	11	INV	P	2,652.53	1811	6/3/2022	ATL1828000M900926800	INV ATL-1828000M-900926800 TOWERS HS MITIGATION	2/23/2022
9374	BMS CAT OF GEORGIA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	198378		22016390	2022	11	INV	P	3,339.13	1811	6/3/2022	ATL1888600M900943800	INV ATL-1828000M-900926800 TOWERS HS MITIGATION	4/6/2022
9999	BO PHILLIPS CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167751	0	2022	2	INV	P		178.95	0		167751		8/27/2021
9999	BO PHILLIPS CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167878	0	2022	2	INV	P		90.35	0		167878		8/27/2021
9999	BO PHILLIPS CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169147	0	2022	2	INV	P		50.88	0		169147		8/27/2021
9999	BO PHILLIPS CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184882	0	2022	6	INV	P		169.40	0		184882		12/27/2021
3127	BO PHILLIPS COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192493	0	2022	7	INV	P		537.75	0		192493		1/27/2022
9999	Bob Mathis ES	589.1000.561099.60521.2590.9990.0475.090.0000	SURPLUS	171634	0	2022	5	INV	P		2,500.00	22503956	11/19/2021	ASEDPfy21-34	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
10650	BOBBY MONCRIEF	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	158471	0	2022	1	INV	P		469.92	22500304	7/30/2021	158471	Final Payment for Empl Expense claim # 2100013.	7/29/2021
10650	BOBBY MONCRIEF	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	173267	0	2022	5	INV	P		413.40	22504194	12/3/2021	173267	Final Payment for Empl Expense claim # 2200498.	11/24/2021
10650	BOBBY MONCRIEF	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	195195	0	2022	10	INV	P		239.00	22508537	5/6/2022	195195	Final Payment for Empl Expense claim # 2201844.	5/5/2022
9999	BOBCAT OF ATLANTA NO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172505	0	2022	3	INV	P		88.37	0		172505		9/27/2021
9999	BOILER SUPPLY COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184783	0	2022	6	INV	P		948.01	0		184783		12/27/2021
3797	BOOKS A MILLION	402.1000.564200.40024.5570.1750.0202.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	156801		21012288	2022	1	INV	P	340.00	22500040	7/16/2021	2118200131	Title 1 Books	7/1/2021
228	BOOKSOURCE	402.1000.564200.34021.4250.1812.4068.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	157407		21012152	2022	1	INV	P	41.93	22500155	7/23/2021	937289	SIG-GSCI Budget - Books	7/6/2021
228	BOOKSOURCE	402.1000.564200.34021.4250.1812.4068.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	161635		21012150	2022	2	INV	P	52.36	22500950	8/27/2021	938714	SIG-GSCI Budget - Books	7/14/2021
228	BOOKSOURCE	402.1000.564200.34021.4250.1812.4068.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	161634		21012154	2022	2	INV	P	52.50	22500950	8/27/2021	943116	SIG-GSCI Budget - Books	8/10/2021
228	BOOKSOURCE	402.1000.564200.34021.4250.1812.4068.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	159604		21012155	2022	2	INV	P	141.33	22500573	8/13/2021	940579	SIG-GSCI Budget - Books	7/23/2021
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159203		21012563	2022	2	INV	P	3,893.58	22500421	8/6/2021	938958	TITLE 1 BOOKS & PERIODICALS	7/15/2021
9999	BOOKSOURCE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184752	0	2022	6	INV	P		161.88	0		184752		12/27/2021
228	BOOKSOURCE	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	186563		22009040	2022	9	INV	P	539.52	22507693	3/11/2022	972240	ESOL- BOOKS	2/28/2022
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	197417		22008597	2022	11	INV	P	1,775.82	1652	5/26/2022	22973784	TITLE 1 BOOKS	3/7/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	159273		22000393	2022	2	INV	P	10,172.18	22500574	8/13/2021	220003	Milk and dairy products	7/22/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159169		22000602	2022	2	INV	P	69.92	22500423	8/6/2021	452644029	Summer Parks & Recreation - Mi	7/9/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159167		22000602	2022	2	INV	P	139.83	22500422	8/6/2021	453073376	Summer Parks & Recreation - Mi	7/14/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159168		22000602	2022	2	INV	P	163.14	22500423	8/6/2021	453756161	Summer Parks & Recreation - Mi	7/21/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159166		22000602	2022	2	INV	P	46.72	22500423	8/6/2021	453756163	Summer Parks & Recreation - Mi	7/21/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159031		22000602	2022	2	INV	P	209.80	22500423	8/6/2021	453756164	Summer Parks & Recreation - Mi	7/22/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159027		22000602	2022	2	INV	P	186.55	22500423	8/6/2021	453883793	Summer Parks & Recreation - Mi	7/23/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159022		22000602	2022	2	INV	P	174.93	22500423	8/6/2021	454013076	Summer Parks & Recreation - Mi	7/26/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159023		22000602	2022	2	INV	P	174.82	22500423	8/6/2021	454186258	Summer Parks & Recreation - Mi	7/27/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159025		22000602	2022	2	INV	P	151.51	22500423	8/6/2021	454468507	Summer Parks & Recreation - Mi	7/28/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159024		22000602	2022	2	INV	P	116.69	22500423	8/6/2021	454610528	Summer Parks & Recreation - Mi	7/28/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	161711		22001144	2022	2	INV	P	23,037.26	22500951	8/7/2021	220019	Milk and dairy products	8/24/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	161712		22001144	2022	2	INV	P	48,578.85	22500951	8/27/2021	220024	Milk and dairy products	8/24/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	160926		22001145	2022	2	INV	P	2,650.10	22502621	10/22/2021	220010	Milk products	8/18/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	160928		22001145	2022	2	INV	P	2,775.49	22502621	10/22/2021	220014	Milk products	8/18/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163699		22001144	2022	3	INV	P	48,616.96	22504412	12/3/2021	REQ# 220029	Milk and dairy products	8/31/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163700		22001144	2022	3	INV	P	48,102.34	22504412	12/3/2021	REQ#220034	Milk and dairy products	8/31/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165680		22001144	2022	3	INV	P	19,786.90	22504412	12/3/2021	REQ#220051	Milk and dairy products	8/31/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165684		22001144	2022	3	INV	P	51,656.91	22504412	12/3/2021	REQ#220052	Milk and dairy products	8/31/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165196		22001144	2022	3	INV	P	43,672.95	22501706	9/24/2021	REQ# 220045	Milk and dairy products	9/21/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165195		22001144	2022	3	INV	P	32,988.08	22501706	9/24/2021	REQ#220040	Milk and dairy products	9/21/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163848		22003023	2022	3	INV	P	396.13	22501504	9/17/2021	449791670	BID# 20-28 Milk used for summer program	6/10/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163772		22003023	2022	3	INV	P	373.10	22501504	9/17/2021	450227960	BID# 20-28 Milk used for summer program	6/15/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163844		22003023	2022	3	INV	P	466.10	22501504	9/17/2021	450348666	BID# 20-28 Milk used for summer program	6/16/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163767		22003023	2022	3	INV	P	373.10	22501504	9/17/2021	450348667	BID# 20-28 Milk used for summer program	6/16/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163776		22003023	2022	3	INV	P	466.10	22501504	9/17/2021	450473413	BID# 20-28 Milk used for summer program	6/17/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163764		22003023	2022	3								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163739		22003023	2022	3	INV	P	233.60	22501504	9/17/2021	451706097	BID# 20-28 Milk used for summer program	6/30/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163740		22003023	2022	3	INV	P	163.52	22501504	9/17/2021	451832031	BID# 20-28 Milk used for summer program	7/1/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163741		22003023	2022	3	INV	P	186.88	22501504	9/17/2021	451961011	BID# 20-28 Milk used for summer program	7/2/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163747		22003023	2022	3	INV	P	279.88	22501504	9/17/2021	452132635	BID# 20-28 Milk used for summer program	7/6/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163746		22003023	2022	3	INV	P	163.03	22501504	9/17/2021	452388490	BID# 20-28 Milk used for summer program	7/7/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163744		22003023	2022	3	INV	P	174.82	22501504	9/17/2021	452514935	BID# 20-28 Milk used for summer program	7/8/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163742		22003023	2022	3	INV	P	268.15	22501504	9/17/2021	452514936	BID# 20-28 Milk used for summer program	7/8/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163850		22003023	2022	3	INV	P	314.81	22501504	9/17/2021	452815937	BID# 20-28 Milk used for summer program	7/12/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163851		22003023	2022	3	INV	P	303.08	22501504	9/17/2021	452948572	BID# 20-28 Milk used for summer program	7/13/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163852		22003023	2022	3	INV	P	221.54	22501504	9/17/2021	453199898	BID# 20-28 Milk used for summer program	7/15/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163854		22003023	2022	3	INV	P	198.18	22501504	9/17/2021	453328546	BID# 20-28 Milk used for summer program	7/16/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163861		22003023	2022	3	INV	P	244.79	22501504	9/17/2021	453501514	BID# 20-28 Milk used for summer program	7/19/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163860		22003023	2022	3	INV	P	233.16	22501504	9/17/2021	453634628	BID# 20-28 Milk used for summer program	7/20/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168557		22003367	2022	4	INV	P	61,288.81	22502622	10/22/2021	220060	Milk and Dairy products	9/30/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168558		22003367	2022	4	INV	P	53,572.81	22502622	10/22/2021	220065	Milk and Dairy products	9/30/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	167371		22003367	2022	4	INV	P	46,587.81	22505263	1/14/2022	220058	Milk and Dairy products	10/12/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	170763		22001144	2022	5	INV	P	11,703.28	22504412	12/3/2021	REQ# 220076	Milk and dairy products	10/27/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	170764		22003367	2022	5	INV	P	46,474.19	22504412	12/3/2021	REQ# 220081	Milk and Dairy products	10/27/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	172821		22003367	2022	5	INV	P	59,318.83	22503779	11/19/2021	220086	Milk and Dairy products	10/31/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	172823		22003367	2022	5	INV	P	58,954.95	22503779	11/19/2021	220091	Milk and Dairy products	11/17/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	173966		22003367	2022	5	INV	P	41,887.18	22504195	12/3/2021	220096	Milk and Dairy products	11/29/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	173967		22003367	2022	5	INV	P	51,869.11	22504195	12/3/2021	220102	Milk and Dairy products	11/29/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175305		22003367	2022	6	INV	P	47,969.41	22504456	12/10/2021	220107	Milk and Dairy products	11/30/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175306		22003367	2022	6	INV	P	16,846.20	22504456	12/10/2021	220112	Milk and Dairy products	11/30/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175307		22003367	2022	6	INV	P	12,284.34	22504456	12/10/2021	220117	Milk and Dairy products	11/30/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	179263		22003367	2022	7	INV	P	42,095.15	22505523	1/21/2022	220120	Milk and Dairy products	12/31/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	179264		22003367	2022	7	INV	P	65,920.79	22505523	1/21/2022	220126	Milk and Dairy products	12/31/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	179266		22003367	2022	7	INV	P	49,365.56	22505523	1/21/2022	220137	Milk and Dairy products	12/31/2021
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	180565		22003367	2022	7	INV	P	16,495.27	22505805	1/28/2022	220139	Milk and Dairy products	1/21/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	180566		22003367	2022	7	INV	P	48,614.76	22505805	1/28/2022	220144	Milk and Dairy products	1/24/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	181856		22006380	2022	8	INV	P	47,679.54	22506034	2/4/2022	220152	Milk and dairy products	1/28/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184181		22006380	2022	8	INV	P	75,746.15	22507027	2/22/2022	220158	Milk and dairy products	1/31/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184182		22006380	2022	8	INV	P	44,137.87	22507027	2/22/2022	220165	Milk and dairy products	2/16/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186579		22006380	2022	9	INV	P	31,945.40	22507694	3/11/2022	220170	Milk and dairy products	2/28/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186583		22006380	2022	9	INV	P	65,294.81	22507694	3/11/2022	220173	Milk and dairy products	2/28/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186580		22006380	2022	9	INV	P	49,069.42	22507694	3/11/2022	220175	Milk and dairy products	2/28/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186581		22006380	2022	9	INV	P	45,500.24	22507694	3/11/2022	220179	Milk and dairy products	2/28/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	189699		22006380	2022	9	INV	P	60,844.48	403	4/1/2022	220198	Milk and dairy products	3/28/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	189700		22006380	2022	9	INV	P	53,619.88	403	4/1/2022	220199	Milk and dairy products	3/28/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	188552		22010698	2022	9	INV	P	49.05	238	3/25/2022	475822379	Milk used for catering events	2/4/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	188550		22010698	2022	9	INV	P	24.53	238	3/25/2022	475822382	Milk used for catering events	2/4/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	188551		22010698	2022	9	INV	P	24.53	238	3/25/2022	475822530	Milk used for catering events	2/4/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	188421		22010698	2022	9	INV	P	12.21	238	3/25/2022	476538671	Milk used for catering events	2/10/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	188553		22010698	2022	9	INV	P	24.53	238	3/25/2022	478455550	Milk used for catering events	2/25/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	188554		22010698	2022	9	INV	P	24.53	238	3/25/2022	478612441	Milk used for catering events	2/25/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	188555		22010698	2022	9	INV	P	12.32	238	3/25/2022	479278650	Milk used for catering events	3/3/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	194497		22010394	2022	10	INV	P	61,899.73	1106	5/6/2022	220225	Milk products	5/2/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195145		22010394	2022	11	INV	P	57,677.28	1106	5/6/2022	220203	Milk products	4/12/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195153		22010394	2022	11	INV	P	38,838.52	1106	5/6/2022	220212	Milk products	4/12/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195150		22010394	2022	11	INV	P	56,484.27	1106	5/6/2022	220217	Milk products	4/12/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195604		22010394	2022	11	INV	P	27,805.02	1269	5/13/2022	220219	Milk products	4/22/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	157409		22000130	2022	1	INV	P	1,740.00	22500156	7/23/2021	20037	Cold Storage Services	6/16/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	157410		22000130	2022	1	INV	P	2,336.10	22500156	7/23/2021	20038	Cold Storage Services	6/17/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	158609		22000518	2022	2	INV	P	9,568.31	22500424	8/6/2021	20052	Cold Storage Services	7/1/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	158610		22000518	2022	2	INV	P	1,740.00	22500424	8/6/2021	20075	Cold Storage Services	7/19/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	159653		22000518	2022	2	INV	P	8,374.95	22500575	8/13/2021	20092	Cold Storage Services	8/1/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	159651		22000518	2022	2	INV	P	3,929.56	22500575				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	163475		22001492	2022	3	INV	P	6,073.20	22501506	9/17/2021	20142	Cold Storage Services	9/1/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	163728		22001492	2022	3	INV	P	2,941.76	22501506	9/17/2021	20155	Cold Storage Services	9/8/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	165395		22001492	2022	3	INV	P	2,745.30	22501964	9/30/2021	20172	Cold Storage Services	9/16/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	165883		22001492	2022	3	INV	P	2,722.98	22501964	9/30/2021	20177	Cold Storage Services	9/22/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	169839		22000518	2022	4	INV	P	448.56	22503082	10/29/2021	20223	Cold Storage Services	10/21/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	166589		22001492	2022	4	INV	P	2,635.60	22502204	10/8/2021	20190	Cold Storage Services	9/28/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	168226		22001492	2022	4	INV	P	10,771.63	22502623	10/22/2021	20195	Cold Storage Services	10/1/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	168225		22001492	2022	4	INV	P	4,868.00	22502623	10/22/2021	20200	Cold Storage Services	10/4/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	169836		22001492	2022	4	INV	P	6,490.56	22503082	10/29/2021	20212	Cold Storage Services	10/12/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	170967		22001492	2022	5	INV	P	3,174.06	22503536	11/12/2021	20234	Cold Storage Services	10/29/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	172267		22001492	2022	5	INV	P	603.60	22503780	11/19/2021	20247	Cold Storage Services	11/1/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	172265		22001492	2022	5	INV	P	2,742.64	22503780	11/19/2021	20252	Cold Storage Services	11/11/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	172264		22006061	2022	5	INV	P	13,979.41	22503780	11/19/2021	20241	Cold Storage Services	11/1/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	175290		22001492	2022	6	INV	P	1,864.56	22504457	12/10/2021	20283	Cold Storage Services	12/2/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	177146		22001492	2022	6	INV	P	1,695.72	22504979	12/21/2021	20295	Cold Storage Services	12/10/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	175291		22006061	2022	6	INV	P	12,247.99	22504457	12/10/2021	20280	Cold Storage Services	12/1/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	178303		22001492	2022	7	INV	P	1,182.86	22505264	1/14/2022	20322	Cold Storage Services	12/30/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	181487		22001492	2022	7	INV	P	628.28	22506035	2/4/2022	20345	Cold Storage Services	1/20/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	180146		22006061	2022	7	INV	P	4,894.64	22505806	1/28/2022	20300	Cold Storage Services	12/13/2021
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	179648		22006061	2022	7	INV	P	14,784.50	22505524	1/21/2022	20324	Cold Storage Services	1/1/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	179649		22006061	2022	7	INV	P	1,420.00	22505524	1/21/2022	20339	Cold Storage Services	1/10/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	182269		22006061	2022	8	INV	P	1,608.00	22506251	2/11/2022	20352	Cold Storage Services	1/25/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	183509		22006061	2022	8	INV	P	12,812.84	22507028	2/22/2022	20363	Cold Storage Services	2/1/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	183508		22006061	2022	8	INV	P	4,625.24	22507028	2/22/2022	20366	Cold Storage Services	2/3/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	184330		22006061	2022	8	INV	P	870.00	22507270	2/25/2022	20369	Cold Storage Services	2/7/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	186065		22001492	2022	9	INV	P	1,870.22	22507440	3/4/2022	20381	Cold Storage Services	2/14/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	187101		22001492	2022	9	INV	P	2,451.92	22507695	3/11/2022	20404	Cold Storage Services	3/2/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	189129		22001492	2022	9	INV	P	1,134.30	22508083	3/25/2022	20415	Cold Storage Services	3/10/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	187108		22006061	2022	9	INV	P	3,531.46	22507695	3/11/2022	20387	Cold Storage Services	2/21/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	187109		22011017	2022	9	INV	P	12,934.61	22507695	3/11/2022	20398	Cold Storage Services	3/1/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	189131		22011017	2022	9	INV	P	4,596.96	22508083	3/25/2022	20423	Cold Storage Services	3/15/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	191606		22001492	2022	10	INV	P	790.00	571	4/15/2022	20449	Cold Storage Services	4/8/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	190554		22006061	2022	10	INV	P	1,343.26	571	4/15/2022	20429	Cold Storage Services	3/21/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	191609		22006061	2022	10	INV	P	2,481.94	571	4/15/2022	20439	Cold Storage Services	3/28/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	191607		22011017	2022	10	INV	P	14,176.42	571	4/15/2022	20444	Cold Storage Services	4/1/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	195649		22006061	2022	11	INV	P	173.80	1270	5/13/2022	20482	Cold Storage Services	5/6/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	195648		22011017	2022	11	INV	P	2,161.00	1270	5/13/2022	20471	Cold Storage Services	4/26/2022
935	BOULEVARD COLD STORA	600.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	195647		22011017	2022	11	INV	P	12,978.41	1270	5/13/2022	20476	Cold Storage Services	5/1/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	169665	0		2022	3	INV	P	1,489.72	0				9/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	169645	0		2022	3	INV	P	2,024.23	0				9/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	169657	0		2022	3	INV	P	122.01	0				9/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.2370.1310.0288.121.0000	SUPPLIES	168662	0		2022	3	INV	P	1,729.67	0				9/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	168217	0		2022	3	INV	P	1,839.11	0				9/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	173184	0		2022	4	INV	P	648.44	0				10/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	173160	0		2022	4	INV	P	2,821.53	0				10/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	173789	0		2022	4	INV	P	2,310.76	0				10/27/2021
260	BOUND TO STAY BOUND	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	179396	0		2022	4	INV	P	351.42	0				10/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	169828		22003448	2022	4	INV	P	485.92	22503083	10/29/2021	161909	Media Center	10/7/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	169395		22003449	2022	4	INV	P	475.20	22503083	10/29/2021	162235	Media Center	10/15/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	169280		22003451	2022	4	INV	P	238.52	22503083	10/29/2021	161958	Media Center	10/8/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	178084	0		2022	5	INV	P	573.84	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	178082	0		2022	5	INV	P	2,332.21	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	178083	0		2022	5	INV	P	93.72	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	175799	0		2022	5	INV	P	2,316.91	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	176298	0		2022	5	INV	P	3,710.65	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	178160	0		2022	5	INV	P	865.83	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	177179	0		2022	5	INV	P	1,948.96	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1860.1310.0107.125.0000	SUPPLIES	183229	0		2022	5	INV	P	2,524.97	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.2120.1310.3057.124.0000	SUPPLIES	180230	0		2022	5	INV	P	2,952.36	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.4650.1310.3069.126.0000	SUPPLIES	185392	0		2022	5	INV	P	1,275.93	0				11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	177296	0		2022	5	INV	P	458.97	0				11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
260	BOUND TO STAY BOUND	100.2220.561000.00911.5180.1310.0200.127.0000	SUPPLIES	177702	0		2022	5	INV	P	5,000.00	0		177702		11/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	172009	22003450		2022	5	INV	P	475.65	22503781	11/19/2021		Media Center	10/15/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.5210.1310.0406.121.0000	SUPPLIES	179542	0		2022	6	INV	P	3,968.85	0		179542		12/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	180287	0		2022	6	INV	P	995.77	0		180287		12/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	182553	0		2022	6	INV	P	1,521.41	0		182553		12/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	182201	0		2022	6	INV	P	940.99	0		182201		12/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	181241	0		2022	6	INV	P	1,018.75	0		181241		12/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.4000.1310.4067.126.0000	SUPPLIES	181232	0		2022	6	INV	P	3,253.94	0		181232		12/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.5180.1310.0200.127.0000	SUPPLIES	182245	0		2022	6	INV	P	3,029.02	0		182245		12/27/2021
260	BOUND TO STAY BOUND	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	188794	0		2022	7	INV	P	387.36	0		188794		1/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	189281	0		2022	7	INV	P	1,562.73	0		189281		1/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.5700.1310.0290.121.0000	SUPPLIES	189282	0		2022	7	INV	P	4,996.77	0		189282		1/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.5700.1310.0290.121.0000	SUPPLIES	189283	0		2022	7	INV	P	4,999.10	0		189283		1/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.5210.1310.0406.121.0000	SUPPLIES	185055	0		2022	7	INV	P	1,374.58	0		185055		1/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	185458	0		2022	7	INV	P	2,044.36	0		185458		1/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	187158	0		2022	7	INV	P	415.52	0		187158		1/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	185178	0		2022	7	INV	P	1,107.90	0		185178		1/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.3420.1310.0297.125.0000	SUPPLIES	186303	0		2022	7	INV	P	2,589.04	0		186303		1/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	190324	0		2022	8	INV	P	657.38	0		190324		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	190325	0		2022	8	INV	P	393.58	0		190325		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	190236	0		2022	8	INV	P	47.95	0		190236		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.2370.1310.0288.121.0000	SUPPLIES	190189	0		2022	8	INV	P	772.13	0		190189		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.5700.1310.0290.121.0000	SUPPLIES	189315	0		2022	8	INV	P	1,328.04	0		189315		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.5210.1310.0406.121.0000	SUPPLIES	190196	0		2022	8	INV	P	44.89	0		190196		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.5210.1310.0406.121.0000	SUPPLIES	190197	0		2022	8	INV	P	340.08	0		190197		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	190332	0		2022	8	INV	P	520.00	0		190332		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	189297	0		2022	8	INV	P	824.23	0		189297		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	190470	0		2022	8	INV	P	775.75	0		190470		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	189391	0		2022	8	INV	P	4,653.72	0		189391		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	189392	0		2022	8	INV	P	4,579.65	0		189392		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	189393	0		2022	8	INV	P	772.36	0		189393		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	189363	0		2022	8	INV	P	100.40	0		189363		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1470.1310.1053.125.0000	SUPPLIES	189386	0		2022	8	INV	P	309.84	0		189386		2/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1860.1310.0107.125.0000	SUPPLIES	190478	0		2022	8	INV	P	294.82	0		190478		2/27/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	184582	22007945		2022	8	INV	P	490.26	22507271	2/25/2022	167626	Per Pupil-Media Center	12/20/2021
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	184583	22007946		2022	8	INV	P	470.77	22507271	2/25/2022	169369	Per Pupil-Media Center	12/28/2021
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	184584	22007947		2022	8	INV	P	158.74	22507271	2/25/2022	167625	Per Pupil-Media Center	12/20/2021
260	BOUND TO STAY BOUND	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	184598	22008734		2022	8	INV	P	1,100.36	22507271	2/25/2022	169226	Library materials	2/4/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	183711	22009140		2022	8	INV	P	877.90	22507029	2/22/2022	169976	Media Books	2/11/2022
260	BOUND TO STAY BOUND	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	191792	0		2022	9	INV	P	0.58	0		191792		3/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.5650.1310.0189.121.0000	SUPPLIES	198293	0		2022	9	INV	P	2,574.43	0		198293		3/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	191792	0		2022	9	INV	P	929.56	0		191792		3/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	191788	0		2022	9	INV	P	4,184.65	0		191788		3/27/2022
260	BOUND TO STAY BOUND	100.2220.561000.00911.1470.1310.1053.125.0000	SUPPLIES	193256	0		2022	9	INV	P	551.47	0		193256		3/27/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	186161	22009028		2022	9	INV	P	482.07	22507441	3/4/2022	170831	PER PUPIL- MEDIA CENTER	1/25/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	188773	22009057		2022	9	INV	P	522.86	22508084	3/25/2022	170508	Per Pupil-Media Center	2/23/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	194386	22009024		2022	10	INV	P	184.26	1107	5/6/2022	170548	PER PUPIL- MEDIA CENTER	1/25/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	194387	22009026		2022	10	INV	P	517.01	1107	5/6/2022	171822	PER PUPIL- MEDIA CENTER	1/25/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	194477	22008729		2022	11	INV	P	1,066.06	1107	5/6/2022	171811	Media Books	3/9/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	194479	22008730		2022	11	INV	P	1,045.58	1107	5/6/2022	171928	Library materials	1/18/2022
260	BOUND TO STAY BOUND	589.1000.564200.52721.1520.9990.3053.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	196424	22011196		2022	11	INV	P	4,016.57	1445	5/20/2022	176443	ASEDP-Books Other Than Textboo	4/29/2022
260	BOUND TO STAY BOUND	402.2220.564200.03124.1870.1770.0375.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	197714	22012505		2022	11	INV	P	191.93	1653	5/26/2022	177095	Title 1 -Educational Books - R	5/10/2022
260	BOUND TO STAY BOUND	402.2220.564200.03124.1870.1770.0375.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	196057	22012507		2022	11	INV	P	230.39	1271	5/13/2022	177114	Title 1- Educational Books - R	5/9/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	196605	22012561		2022	11	INV	P	200.92	1445	5/20/2022	177105	Ga Book Awards for 2022	5/10/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	196813	22012694		2022	11	INV	P	302.80	1445	5/20/2022	177019	Georgia Book Award 2022	5/5/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.2500.1310.4060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	197663	22014454		2022	11	INV	P	1,111.73	1653	5/26/2022	172720	Various books for library	2/7/2022
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162124	22001674		2022	2	INV	P	440,919.00	22500953	8/27/2021	CGHS 15	CEDAR GROVE HS PAY APP CGHS 15	6/30/2021
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167335	22004325		2022	4	INV	P	1,013,535.00	22502415	10/15/2021	CGHS 16	CEDAR GROVE HS PAY APP CGHS 16 GEN CONTRACTOR SVC	7/31/2021
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167337	22004326		2022	4	INV	P	205,574.40	22502415	10/15/2021	CGHS 17	CEDAR GROVE HS PAY APP CGHS 17 GC SERVICES	8/31/2021
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	171286	22005699		2022	5	INV	P	307,741.50	22503537	11/12/2021	CGHS 18	PAY APP CGHS-18 CEDAR GROVE HS GC SERVICES	9/30/2021
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	177540	22008053		2022	7	INV	P	534,602.30	22505091	1/7/2022	CGHS 19	PAY APP CGHS 19 CEDAR GROVE HS	10/31/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185940		22010707	2022	9	INV	P	893,618.78	22507442	3/4/2022	CGHS 20	PAY AP CGHS 20 CEDAR GROVE HS	11/30/2021
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185941		22010708	2022	9	INV	P	371,093.82	22507442	3/4/2022	CGHS 21	PAY APP CGHS 21 CEDAR GROVE HS	12/31/2021
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189771		22012474	2022	9	INV	P	376,804.00	404	4/1/2022	CGHS 22	GENERAL CONTRACTOR SERVICES	1/31/2022
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	192201		22013189	2022	10	INV	P	338,444.00	22508380	4/22/2022	CGHS 23	PAY APP CGHS 23 CEDAR GROVE HS	2/28/2022
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197578		22015634	2022	11	INV	P	376,636.00	22508801	5/26/2022	CGHS 24	PAY APP CGHS 24 CEDAR GROVE HS	3/31/2022
9999	BP#6628861A)'S FOOD	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	193963	0		2022	9	INV	P	76.07	0		193963		3/27/2022
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	159161	0		2022	2	INV	P	276.81	22500425	8/6/2021	159161	Final Payment for Empl Expense claim # 2200090.	8/5/2021
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	163330	0		2022	3	INV	P	365.40	22501356	9/9/2021	163330	Final Payment for Empl Expense claim # 2200085.	9/9/2021
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	169806	0		2022	4	INV	P	192.03	22503084	10/29/2021	169806	Final Payment for Empl Expense claim # 2200086.	10/28/2021
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	169807	0		2022	4	INV	P	191.69	22503084	10/29/2021	169807	Final Payment for Empl Expense claim # 2200180.	10/28/2021
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	176819	0		2022	5	INV	P	192.33	22504719	12/17/2021	176819	Final Payment for Empl Expense claim # 2200181.	12/16/2021
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187268	0		2022	9	INV	P	468.75	22507696	3/11/2022	187268	Final Payment for Empl Expense claim # 2201225.	3/10/2022
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	195202	0		2022	10	INV	P	320.01	22508538	5/6/2022	195202	Final Payment for Empl Expense claim # 2202350.	5/5/2022
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	196088	0		2022	11	INV	P	315.25	22508644	5/13/2022	196088	Final Payment for Empl Expense claim # 2201227.	5/12/2022
10874	BRADY GWYNN	414.2213.530000.37821.9240.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	178307		22003192	2022	7	INV	P	3,582.00	22505265	1/14/2022	3192	Reimbursement for University C	12/10/2021
2412	BRAIN POP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	163705		22002837	2022	3	INV	P	157,560.00	22501507	9/17/2021	US237183	BrainPOP-BOE Approved 7/12/2021	9/10/2021
2412	BRAIN POP	402.1000.553200.40024.5290.1750.0454.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174082		22004115	2022	5	INV	P	181.52	22504196	12/3/2021	US273668	Title 1 Software	11/29/2021
2412	BRAIN POP	402.1000.553200.01224.9110.1750.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174973		22005260	2022	6	INV	P	3,996.25	22504458	12/10/2021	US260753	Title I Private School - Web Subscription	10/26/2021
8117	BRAININGCAMP, LLC	100.1000.553200.00011.4150.1021.0575.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	170327		22004455	2022	5	INV	P	495.00	22503328	11/4/2021	52283	Braining Camp Yearly Renewal	10/20/2021
8117	BRAININGCAMP, LLC	402.1000.553200.40024.3620.1750.0293.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170326		22004561	2022	5	INV	P	495.00	22503328	11/4/2021	52287	Title I Software	10/22/2021
8117	BRAININGCAMP, LLC	402.1000.553200.03124.4200.1770.2068.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176052		22006356	2022	6	INV	P	495.00	22504720	12/17/2021	52319	Title I Software-Braining Camp	11/29/2021
8117	BRAININGCAMP, LLC	402.1000.553200.40024.4980.1750.0102.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178985		22006701	2022	7	INV	P	495.00	22505266	1/14/2022	52340	Title I - Software License	12/13/2021
8117	BRAININGCAMP, LLC	402.2213.530000.40024.3620.1750.0293.030.2022	PURCHASED PROF/TECH SERVICES	180929		22008365	2022	7	INV	P	300.00	22505807	1/28/2022	52353	Title I Professional Learning	1/11/2022
8117	BRAININGCAMP, LLC	402.1000.553200.40024.2590.1750.0475.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	182969		22008369	2022	8	INV	P	300.00	22506252	2/11/2022	52364	Title I	1/25/2022
6276	BRANDI BEAVERS	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	186121	0		2022	9	INV	P	87.75	22507443	3/4/2022	186121	Final Payment for Empl Expense claim # 2201739.	3/3/2022
9999	Brandon Sanford	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164465	0		2022	3	INV	P	6.80	22502074	9/30/2021	SRR-8251750		9/20/2021
7447	BRANDY GRAHAM	414.2213.530000.37821.9030.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	191463		22011739	2022	10	INV	P	1,446.32	572	4/15/2022	11739	Title II - Reimbursement for a	4/13/2022
9999	Brandy Kessler	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171551	0		2022	5	INV	P	100.00	22503957	11/19/2021	SRR-9206882 / 924203	9206882 (\$50.00) / 9242034 (\$50.00)	11/11/2021
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183196	0		2022	8	INV	P	7.28	22506253	2/11/2022	183196	Final Payment for Empl Expense claim # 2201432.	2/10/2022
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	191544	0		2022	10	INV	P	114.08	22508264	4/15/2022	191544	Final Payment for Empl Expense claim # 2202247.	4/14/2022
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	195204	0		2022	10	INV	P	61.43	22508539	5/6/2022	195204	Final Payment for Empl Expense claim # 2202396.	5/5/2022
9999	Brandy Sylvan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160492	0		2022	2	INV	P	54.70	22500869	8/20/2021	SRR-9068314 / 825976		8/17/2021
10703	BRAYLIN CAMPBELL	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	155937		21013365	2022	1	INV	P	450.00	22500003	7/9/2021	104	SCHOOL READINESS	7/2/2021
10703	BRAYLIN CAMPBELL	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156345		21013365	2022	1	INV	P	450.00	22500041	7/16/2021	105	SCHOOL READINESS	7/9/2021
10703	BRAYLIN CAMPBELL	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157593		21013365	2022	1	INV	P	450.00	22500157	7/23/2021	106	SCHOOL READINESS	7/16/2021
10703	BRAYLIN CAMPBELL	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158055		21013365	2022	1	INV	P	450.00	22500305	7/30/2021	107	SCHOOL READINESS	7/23/2021
10703	BRAYLIN CAMPBELL	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158637		21013365	2022	2	INV	P	450.00	22500426	8/6/2021	108	SCHOOL READINESS	7/30/2021
9999	BREAKOUT INCORPOR	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198277	0		2022	9	INV	P	106.92	0		198277		3/27/2022
10848	BRENDA J SIMMONS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	163344	0		2022	3	INV	P	31.36	22501357	9/9/2021	163344	Final Payment for Empl Expense claim # 2200206.	9/9/2021
10848	BRENDA J SIMMONS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	168747	0		2022	4	INV	P	65.52	22502624	10/22/2021	168747	Final Payment for Empl Expense claim # 2200347.	10/21/2021
10848	BRENDA J SIMMONS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	175375	0		2022	5	INV	P	30.80	22504459	12/10/2021	175375	Final Payment for Empl Expense claim # 2200806.	12/9/2021
10848	BRENDA J SIMMONS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	181059	0		2022	7	INV	P	35.84	22505808	1/28/2022	181059	Final Payment for Empl Expense claim # 2201262.	1/27/2022
10848	BRENDA J SIMMONS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	181060	0		2022	7	INV	P	57.68	22505808	1/28/2022	181060	Final Payment for Empl Expense claim # 2201264.	1/27/2022
10848	BRENDA J SIMMONS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	186131	0		2022	8	INV	P	55.58	22507444	3/4/2022	186131	Final Payment for Empl Expense claim # 2201777.	3/3/2022
10848	BRENDA J SIMMONS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	190018	0		2022	9	INV	P	54.99	22508185	4/1/2022	190018	Final Payment for Empl Expense claim # 2202161.	3/31/2022
10629	BRENNAN HAMILTON	414.2213.530000.37821.9240.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	156808		22000152	2022	1	INV	P	2,388.00	22500042	7/16/2021	STPIUS211	Reimbursement - B. Hamilton	7/14/2021
2660	BRENTWOOD SERVICES	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	156564		22000045	2022	1	INV	P	8,338.92	22500043	7/16/2021	405500621	Payment for 3rd party services	7/2/2021
2660	BRENTWOOD SERVICES	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	158164		22000399	2022	1	INV	P	8,430.21	22500306	7/30/2021	405500521	Brentwood Services	6/2/2021
2660	BRENTWOOD SERVICES	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	162180		22001804	2022	2	INV	P	7,361.57	22501147	9/3/2021	405500721	Payment for services rendered	8/9/2021
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	162639		22002332	2022	3	INV	P	110,250.00	22501147	9/3/2021	RINV-00987	3rd Party Payment	8/1/2021
2660	BRENTWOOD SERVICES	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	167330		22004031	2022	4	INV	P	11,790.90	22503749	11/12/2021	405500821	Payment for services rendered	9/2/2021
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	173057		22006505	2022	5	INV	P	116,500.00	22504197	12/3/2021	INV-07769	Brentwood Services	11/1/2021
2660	BRENTWOOD SERVICES	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	178308		22007863	2022	7	INV	P	11,452.19	22505267	1/14/2022	RINV-01006	payment for monthly bill review	9/1/2021
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	183503		22010033	2022	8	INV	P	116,500.00	22507030	2/22/2022	RINV-01133	Brentwood Services	2/1/2022
1331	BRETT C ERNST	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193979	0		2022	10	INV	P	91.00	22508447	4/29/2022	193979	Final Payment for Empl Expense claim # 2201570.	4/28/2022
9999	BREWER HENDLEY OIL C	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	165639	0		2022	2	INV	P	1,439.95	0		165639		8/27/2021
8098	BREWER HENDLEY OIL C	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	17528												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5843	BRIAN BANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166797	0		2022	4	INV	P	92.25	22502205	10/8/2021	92421HALLFORD8407	9/24 9/25	10/7/2021
5843	BRIAN BANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166841	0		2022	4	INV	P	92.25	22502205	10/8/2021	93021HALLFORD8407	9/30 10/1 10/2	10/7/2021
5843	BRIAN BANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168236	0		2022	4	INV	P	61.50	22502625	10/22/2021	10821HALLFORD8407	10/8 10/9	10/17/2021
5843	BRIAN BANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169939	0		2022	4	INV	P	30.75	22503085	10/29/2021	102221HALLFORD8407	10/22	10/28/2021
5843	BRIAN BANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170033	0		2022	4	INV	P	92.25	22503329	11/4/2021	101421HALLFORD8407	10/14 10/15 10/16	11/1/2021
5843	BRIAN BANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170945	0		2022	5	INV	P	30.75	22503538	11/12/2021	103021HALLFORD8407	10/30	11/4/2021
5843	BRIAN BANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172704	0		2022	5	INV	P	61.50	22503782	11/19/2021	11421HALLFORD8407	11/4 11/5	11/17/2021
5843	BRIAN BANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174096	0		2022	5	INV	P	30.75	22504198	12/3/2021	111221HALLFORD8407	11/12	12/1/2021
9491	BRIAN MONTGOMERY	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	191503	0		2022	10	INV	P	334.00	22508712	5/20/2022	191503	Final Payment for Empl Expense claim # 2201912.	4/14/2022
9999	Brian Walker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161424	0		2022	2	INV	P	90.00	22501245	9/3/2021	SRR-9271656		8/23/2021
9999	Briar Vista ES	589.1000.561099.69921.1330.9990.4051.090.0000	SURPLUS	171641	0		2022	5	INV	P	2,500.00	22503958	11/19/2021	ASEDPfy21-42	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
9999	Briarlake ES	589.1000.561099.73121.1320.9990.3051.090.0000	SURPLUS	171642	0		2022	5	INV	P	2,500.00	22503959	11/19/2021	ASEDPfy21-44	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
11061	BRIDGET ROGERS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174308	0		2022	5	INV	P	11.20	22504199	12/3/2021	174308	Final Payment for Empl Expense claim # 2200766.	12/2/2021
11061	BRIDGET ROGERS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179839	0		2022	7	INV	P	20.16	22505526	1/21/2022	179839	Final Payment for Empl Expense claim # 2201195.	1/20/2022
1487	BRIDGETTE L ALLEN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	181029	0		2022	7	INV	P	166.00	22505809	1/28/2022	181029	Final Payment for Empl Expense claim # 2201135.	1/27/2022
1487	BRIDGETTE L ALLEN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	189097	0		2022	9	INV	P	241.42	22508085	3/25/2022	189097	Final Payment for Empl Expense claim # 2201897.	3/24/2022
11299	BRIDGETTE COLWELL	448.2213.558000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	196095	0		2022	11	INV	P	375.68	22508645	5/13/2022	196095	Final Payment for Empl Expense claim # 2201614.	5/12/2022
10531	BRIGHTMARKET, LLC	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	188057	0		2022	7	INV	P	390.00	0		188057		1/27/2022
9999	Brina Cochran	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166426	0		2022	3	INV	P	20.00	22503960	11/19/2021	SRR-9090782(2)		10/4/2021
9999	Britney Jackson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160102	0		2022	2	INV	P	25.00	22500660	8/13/2021	SRR-9276255		8/12/2021
9999	Brittany Williams	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164485	0		2022	3	INV	P	40.00	22502075	9/30/2021	SRR-9266083 / 926608	9266083 (\$20.00) / 9266081 (\$20.00)	9/20/2021
8325	BRITTANY YOUNG	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193974	0		2022	10	INV	P	354.26	22508448	4/29/2022	193974	Final Payment for Empl Expense claim # 2201354.	4/28/2022
9999	Brittiney Lee	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164492	0		2022	3	INV	P	35.00	22502076	9/30/2021	SRR-9273746		9/20/2021
9999	Brockett ES	589.1000.561099.66221.1360.9990.1052.090.0000	SURPLUS	171640	0		2022	5	INV	P	2,500.00	22503961	11/19/2021	ASEDPfy21-41	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
1008	BRODART COMPANY	100.1000.561000.00911.5930.3011.1070.122.0000	SUPPLIES	184028	22008648		2022	8	INV	P	72.50	22507031	2/22/2022	596575	MEDIA CENTER SUPPLIES	2/4/2022
11298	BROOKE BROWN	448.2213.558000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	196094	0		2022	11	INV	P	381.58	22508646	5/13/2022	196094	Final Payment for Empl Expense claim # 2201611.	5/12/2022
9999	BROOKS DUPLICATOR CO	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	194350	0		2022	9	INV	P	334.80	0		194350		3/27/2022
8046	BROOKWOOD FARMS, INC	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	162428	22000650		2022	2	INV	P	6,400.00	22501148	9/3/2021	0134304-IN	USDA Product Processing	8/27/2021
8046	BROOKWOOD FARMS, INC	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	165396	22000650		2022	3	INV	P	9,600.00	22501966	9/30/2021	0134751-IN	USDA Product Processing	9/17/2021
8046	BROOKWOOD FARMS, INC	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	170968	22004041		2022	5	INV	P	9,600.00	22503539	11/12/2021	0135844-IN	USDA Product Processing	10/29/2021
8046	BROOKWOOD FARMS, INC	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	177147	22004041		2022	6	INV	P	6,400.00	22504980	12/21/2021	0136780-IN	USDA Product Processing	12/10/2021
8046	BROOKWOOD FARMS, INC	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	190553	22004041		2022	10	INV	P	16,000.00	573	4/15/2022	0139280-IN	USDA Product Processing	3/25/2022
8046	BROOKWOOD FARMS, INC	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	195650	22011061		2022	11	INV	P	16,000.00	1272	5/13/2022	0140114-IN	USDA Product Processing	4/29/2022
9999	Browns Mill ES	589.1000.561099.51421.1380.9990.0191.090.0000	SURPLUS	171612	0		2022	5	INV	P	2,500.00	22503962	11/19/2021	ASEDPfy21-11	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161478	22001347		2022	2	INV	P	18,270.90	22500954	8/27/2021	40069	INVOICE 40069 DEKALB HS OF TECHNOLOGY	7/14/2021
409	BRPH ARCHITECTS-ENGI	305.4000.530001.34435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161484	22001350		2022	2	INV	P	9,165.60	22500954	8/27/2021	40070	MIDVALE ES ADA & PLUMBING IMPROVEMENTS INVOICE 400	7/14/2021
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168391	22004346		2022	4	INV	P	2,030.10	22502626	10/22/2021	40592	DEKALB HS OF TEC INVOICE 40592	9/28/2021
409	BRPH ARCHITECTS-ENGI	305.4000.530001.34435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168392	22004347		2022	4	INV	P	1,018.40	22502626	10/22/2021	40593	MIDVALE ES INV 40593 A&E SERVI	9/18/2021
409	BRPH ARCHITECTS-ENGI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170682	22005421		2022	5	INV	P	34,927.86	22503330	11/4/2021	40464	A&E SERVICES RENDERED FOR PROPOSED INTERIOR REMODE	9/9/2021
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182635	22009548		2022	8	INV	P	30,452.00	22506254	2/11/2022	41451	INVOICE 40592 DEKALB HS OF TECHNOLOGY	1/19/2022
409	BRPH ARCHITECTS-ENGI	305.4000.530001.34435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182636	22009549		2022	8	INV	P	15,277.00	22506254	2/11/2022	41452	INVOICE 41452 MIDVALE ES	1/19/2022
409	BRPH ARCHITECTS-ENGI	305.4000.530001.34435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	190544	22012641		2022	10	INV	P	40,589.00	574	4/15/2022	41749	INV. #41749 - MIDVALE ES	3/9/2022
409	BRPH ARCHITECTS-ENGI	305.4000.530001.34435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	191995	22013174		2022	10	INV	P	50,923.00	814	4/22/2022	41915	SPOST-MIDVALE ES INV#41915	3/31/2022
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	194691	22014105		2022	11	INV	P	101,506.00	1108	5/6/2022	41914	SPOST-DEKALB HS OF TECH INV#41914	3/31/2022
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197782	22016182		2022	11	INV	P	13,710.00	1654	5/26/2022	42205	SPOST PAY APP #42205 HS OF TECHNOLOGY SOUT	5/9/2022
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	165099	22003297		2022	3	INV	P	8,000.00	22501708	9/24/2021	11051252	PROFESSIONAL SERVICES: Tax Abatement Matters	9/2/2021
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	169834	22003297		2022	4	INV	P	8,000.00	22503086	10/29/2021	11061615	PROFESSIONAL SERVICES: Tax Abatement Matters	10/21/2021
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	174657	22003297		2022	6	INV	P	8,000.00	22504461	12/10/2021	11067671	PROFESSIONAL SERVICES: Tax Abatement Matters	11/19/2021
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	184686	22003297		2022	8	INV	P	8,000.00	22507272	2/25/2022	111075294	PROFESSIONAL SERVICES: Tax Abatement Matters	12/21/2021
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	184688	22003297		2022	8	INV	P	8,000.00	22507272	2/25/2022	11080085	PROFESSIONAL SERVICES: Tax Abatement Matters	1/24/2022
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	184690	22003297		2022	8	INV	P	8,000.00	22507272	2/25/2022	11084324	PROFESSIONAL SERVICES: Tax Abatement Matters	2/16/2022
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	196854	22003297		2022	11	INV	P	8,000.00	22508713	5/20/2022	11091563	PROFESSIONAL SERVICES: Tax Abatement Matters	3/23/2022
9999	Bryan Weeks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157679	0		2022	1	INV	P	152.80	22500499	8/6/2021	SRR-9223779 / 920700	9223779 (86) & 9207009 (66.80)	7/20/2021
9999	Bryce Clayton	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160992	0		2022	2	INV	P	69.65	22501246	9/3/2021	SRR-9203314		8/19/2021
11064	BRYCE HEDSTROM	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	189704	22011091		2022	9	INV	P	221.94	22508186	4/1/2022	Woo9586	GF - WL - EUBANKS - BOOKS - PA	3/10/2022
11064	BRYCE HEDSTROM	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	193485	22010676		2022	10	INV	P	197.20	22508449	4/29/2022	Woo9582	GF - WL - EUBANKS - BOOKS - PAR	3/10/2022
11064	BRY															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	159450		21013788	2022	2	INV	P	1,638.78	22500576	8/13/2021	913171179	Softball uniform & equipment f	7/15/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161037		22000788	2022	2	INV	P	806.74	22500955	8/27/2021	913415702	FBALL EQUIP CART#303676400 ARA	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161038		22000789	2022	2	INV	P	806.74	22500955	8/27/2021	913416415	FBALL EQUIP CART#303676399 CED	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161039		22000790	2022	2	INV	P	806.74	22500955	8/27/2021	913416552	FBALL EQUIP CART#303676387 CHA	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161040		22000792	2022	2	INV	P	806.74	22500955	8/27/2021	913414973	FBALL EQUIP CART#303676658 COL	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161041		22000793	2022	2	INV	P	737.90	22500955	8/27/2021	913409432	FBALL EQUIP CART#303676386 DRU	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161043		22000793	2022	2	INV	P	68.84	22500955	8/27/2021	913418722	FBALL EQUIP CART#303676386 DRU	8/14/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161044		22000794	2022	2	INV	P	806.74	22500955	8/27/2021	913413081	FBALL EQUIP CART#303676374 DUN	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161045		22000795	2022	2	INV	P	806.74	22500955	8/27/2021	913414474	FBALL EQUIP CART#303676560 CRO	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161046		22000797	2022	2	INV	P	806.74	22500955	8/27/2021	913415175	FBALL EQUIP CART#303676646 LIT	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161047		22000798	2022	2	INV	P	806.74	22500955	8/27/2021	913415557	FBALL EQUIP CART#303676342 ML	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161048		22000799	2022	2	INV	P	806.74	22500955	8/27/2021	913421817	FBALL EQUIP CART#303676685 MCN	8/14/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161049		22000801	2022	2	INV	P	806.74	22500955	8/27/2021	913422370	FBALL EQUIP CART#303676330 RED	8/14/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161050		22000802	2022	2	INV	P	806.74	22500955	8/27/2021	913412916	FBALL EQUIP CART#303676606 SWD	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161051		22000803	2022	2	INV	P	806.74	22500955	8/27/2021	913416590	FBALL EQUIP CART#303676292 STE	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161052		22000804	2022	2	INV	P	806.74	22500955	8/27/2021	913410860	FBALL EQUIP CART#303676270 STO	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161053		22000805	2022	2	INV	P	806.74	22500955	8/27/2021	913422273	FBALL EQUIP CART#303676272 TOW	8/14/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161054		22000806	2022	2	INV	P	806.74	22500955	8/27/2021	913413940	FBALL EQUIP CART#303676245 TUC	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161473		22000810	2022	2	INV	P	625.64	22500955	8/27/2021	913413935	FBALL EQUIP CART#303627190TUCK	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161550		22000828	2022	2	INV	P	362.36	22500955	8/27/2021	913416551	VBALL EQUIP CART#303740583CHAM	8/13/2021
3817	BSN SPORTS LLC	580.3200.561510.60767.7090.9990.8010.040.2022	ATHLETICS UNIFORMS	161474		22000866	2022	2	INV	P	9,800.00	22500955	8/27/2021	913415698	FBALL UNIFORMS CART#6864400 ARABIA MTN M HARWELL	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161474		22000866	2022	2	INV	P	3,675.00	22500955	8/27/2021	913415698	FBALL UNIFORMS CART#6864400 ARABIA MTN M HARWELL	8/13/2021
3817	BSN SPORTS LLC	580.3200.561510.60767.7090.9990.8010.040.2022	ATHLETICS UNIFORMS	161055		22000867	2022	2	INV	P	11,515.00	22500955	8/27/2021	913416414	FBALL UNIFORMS CART#7132207 CEDAR GROVE M HARWELL	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161055		22000867	2022	2	INV	P	2,940.00	22500955	8/27/2021	913416414	FBALL UNIFORMS CART#7132207 CEDAR GROVE M HARWELL	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161056		22000868	2022	2	INV	P	12,512.50	22500955	8/27/2021	913412846	FBALL UNIFORMS CART#303435111 MILLER GROVE HARWEL	8/13/2021
3817	BSN SPORTS LLC	580.3200.561510.60767.7090.9990.8010.040.2022	ATHLETICS UNIFORMS	161057		22000869	2022	2	INV	P	7,200.00	22500955	8/27/2021	913413925	FBALL UNIFORMS CART#303468368 TUCKER MIKE HARWELL	8/13/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	161057		22000869	2022	2	INV	P	4,550.00	22500955	8/27/2021	913413925	FBALL UNIFORMS CART#303468368 TUCKER MIKE HARWELL	8/13/2021
3817	BSN SPORTS LLC	580.3200.561510.60767.7090.9990.8010.040.2022	ATHLETICS UNIFORMS	161358		22000870	2022	2	INV	P	10,712.50	22500955	8/27/2021	913410835	FBALL UNIFORMS CART#303366552 ST MTN MIKE HARWELL	8/13/2021
3817	BSN SPORTS LLC	580.3200.561510.60767.7090.9990.8010.040.2021	ATHLETICS UNIFORMS	160734		22000973	2022	2	INV	P	9,547.50	22500788	8/20/2021	910249310	FOOTBALL INV#910249310 CEDAR GROVE HS MIKE HARWELL	10/8/2020
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	166210		21007982	2022	3	INV	P	16,645.00	22501967	9/30/2021	913690022	Comp Gen X Vault Pit 22 x 22	9/9/2021
3817	BSN SPORTS LLC	580.3200.561510.60767.7090.9990.8010.040.2021	ATHLETICS UNIFORMS	163907		21013999	2022	3	INV	P	669.64	22501508	9/17/2021	908043021	BASEBALL INV# 908043021 SALEM	1/21/2020
3817	BSN SPORTS LLC	580.3200.561510.60767.7090.9990.8010.040.2021	ATHLETICS UNIFORMS	162630		21014005	2022	3	INV	P	1,639.81	22501149	9/3/2021	912280913	WRESTLING INV#912280913 SWD HS	4/8/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	165410		22000787	2022	3	INV	P	1,798.95	22501967	9/30/2021	912635524	FBALL EQUIP CART#302875155 MIK	5/8/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	162791		22000796	2022	3	INV	P	806.74	22501359	9/9/2021	913520815	FBALL EQUIP CART#303676373 LAK	8/25/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	162795		22000800	2022	3	INV	P	806.74	22501359	9/9/2021	913525745	FBALL EQUIP CART#303676337 MIL	8/25/2021
3817	BSN SPORTS LLC	580.3200.561510.60767.7090.9990.8010.040.2022	ATHLETICS UNIFORMS	165854		22000827	2022	3	INV	P	547.50	22501967	9/30/2021	913725148	VBALL UNIFORMS CART#303957576D	9/13/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	165055		22001880	2022	3	INV	P	381.98	22501709	9/24/2021	913659829	VBALL EQUIP CART#303740611MLK	9/7/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	165056		22001883	2022	3	INV	P	381.98	22501709	9/24/2021	913657894	VBALL EQUIP CART#303740598LITH	9/7/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	164872		22002024	2022	3	INV	P	473.88	22501709	9/24/2021	913659803	SOFTBALL EQUIP CART#303839852A	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164870		22002025	2022	3	INV	P	1,568.95	22501709	9/24/2021	913659743	SOFTBALL UNIFORMS CART#3038398	9/7/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	164867		22002026	2022	3	INV	P	536.22	22501709	9/24/2021	913660439	SOFTBALL EQUIP CART#303839853C	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164865		22002027	2022	3	INV	P	1,555.61	22501709	9/24/2021	913659349	SOFTBALL UNIFORMS CART#3038398	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164861		22002028	2022	3	INV	P	1,345.35	22501709	9/24/2021	913659428	SOFTBALL UNIFORMS CART#3038398	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164859		22002029	2022	3	INV	P	1,435.77	22501709	9/24/2021	913659335	SOFTBALL UNIFORMS CART#3038489	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164857		22002030	2022	3	INV	P	1,670.78	22501709	9/24/2021	913659535	SOFTBALL UNIFORMS CART#3038398	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164852		22002032	2022	3	INV	P	1,561.69	22501709	9/24/2021	913657882	SOFTBALL EQUIP CART#303839875L	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164850		22002033	2022	3	INV	P	1,709.54	22501709	9/24/2021	913659825	SOFTBALL UNIFORMS CART#3038490	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164849		22002034	2022	3	INV	P	492.39	22501709	9/24/2021	913658844	SOFTBALL EQUIP CART#303839877M	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164847		22002035	2022	3	INV	P	1,591.68	22501709	9/24/2021	913660592	SOFTBALL UNIFORMS CART#3038398	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164846		22002036	2022	3	INV	P	1,609.45	22501709	9/24/2021	913659624	SOFTBALL UNIFORMS CART#3038489	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164845		22002037	2022	3	INV	P	1,576.45	22501709	9/24/2021	913660543	SOFTBALL UNIFORMS CART#3038399	9/7/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	165051		22002041	2022	3	INV	P	381.98	22501709	9/24/2021	913659809	VOLLEYBALL EQUI CART#303740560	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	165049		22002046	2022	3	INV	P	696.00	22501709	9/24/2021	913659353		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164889		22002056	2022	3	INV	P	1,301.98	22501709	9/24/2021	913658764	VBALL UNIFORMS CART#303740512C	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164888		22002057	2022	3	INV	P	1,301.98	22501709	9/24/2021	913659539	VBALL UNIFORMS CART#303740527D	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164884		22002058	2022	3	INV	P	1,301.98	22501709	9/24/2021	913657954	VBALL UNIFORMS CART#303740535M	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164883		22002059	2022	3	INV	P	1,301.98	22501709	9/24/2021	913657775	VBALL UNIFORMS CART#303740550S	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164881		22002060	2022	3	INV	P	1,301.98	22501709	9/24/2021	913659692	VBALL UNIFORMS CART#303740566S	9/7/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164876		22002061	2022	3	INV	P	1,301.98	22501709	9/24/2021	913658517	VBALL UNIFORMS CART#303740570T	9/7/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	162794		22002062	2022	3	INV	P	286.50	22501359	9/9/2021	912279512	FBALL EQUIP CART#302728997LAKE	4/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	162798		22002063	2022	3	INV	P	171.90	22501359	9/9/2021	912559739	FBALL EQUIP CART#302680917MCNA	5/1/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164816		22002477	2022	3	INV	P	1,010.00	22501709	9/24/2021	913080125	CROSS COUNTRY CART#303872617 ARABIA MTN C CHILTON	4/1/2020
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164817		22002478	2022	3	INV	P	1,010.00	22501709	9/24/2021	913069177	CROSS COUNTRY CART#303872792 ARABIA MTN C CHILTON	6/30/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164818		22002480	2022	3	INV	P	1,010.00	22501709	9/24/2021	913048887	CROSS COUNTRY CART#303872794 CEDAR GROVE C CHILTON	6/28/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164819		22002482	2022	3	INV	P	1,262.50	22501709	9/24/2021	913290343	CROSS COUNTRY CART#303872801 CHAMBLEE C CHILTON	7/30/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164820		22002484	2022	3	INV	P	1,262.50	22501709	9/24/2021	913069613	CROSS COUNTRY CART#303872809 CLARKSTON C CHILTON	6/30/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164843		22002486	2022	3	INV	P	1,010.00	22501709	9/24/2021	913635560	CROSS COUNTRY CART#303871813 LITHONIA C CHILTON	9/3/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164821		22002488	2022	3	INV	P	1,262.50	22501709	9/24/2021	913080640	CROSS CTRY UNIFORMS CART#303872628 COLUMBIA CHILTO	7/1/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164822		22002490	2022	3	INV	P	1,262.50	22501709	9/24/2021	913065620	CROSS CTRY UNIFORMS CART#303872644CROSS KEYS CHILT	6/30/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164825		22002492	2022	3	INV	P	1,262.50	22501709	9/24/2021	913067320	CROSS CTRY UNIFORMS CART#303872649DRUID HILL CHILT	6/30/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164826		22002493	2022	3	INV	P	1,262.50	22501709	9/24/2021	913087094	CROSS CTRY UNIFORMS CART#303871807LAKESIDE CHILTON	7/2/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	166191		22002494	2022	3	INV	P	1,262.50	22501967	9/30/2021	913087108	CROSS CTRY UNIFORMS CART#303871808LAKESIDE CHILTON	7/2/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164827		22002496	2022	3	INV	P	1,268.00	22501709	9/24/2021	913080875	CROSS CTRY UNIFORMS CART#303871818MLK HS CHILTON	7/1/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164829		22002498	2022	3	INV	P	1,262.50	22501709	9/24/2021	913099001	CROSS CTRY UNIFORMS CART#303885807REDAN CHILTON	7/6/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164830		22002500	2022	3	INV	P	1,262.50	22501709	9/24/2021	913098290	CROSS CTRY UNIFORMS CART#303885814SWD HS CHILTON	7/6/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164834		22002502	2022	3	INV	P	1,262.50	22501709	9/24/2021	913179460	CROSS CTRY UNIFORMS CART#303885816STEPHENSON CHILT	7/16/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164836		22002504	2022	3	INV	P	1,262.50	22501709	9/24/2021	913098636	CROSS CTRY UNIFORMS CART#303886070TUCKER C CHILTON	7/6/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164837		22002505	2022	3	INV	P	808.00	22501709	9/24/2021	913118582	CROSS CTRY UNIFORMS CART#303885796 MCNAIR CHILTON	7/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164839		22002508	2022	3	INV	P	757.50	22501709	9/24/2021	913099528	CROSS CTRY UNIFORMS CART#30388584MILLER GR CHILTON	7/6/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164841		22002509	2022	3	INV	P	757.50	22501709	9/24/2021	913118829	CROSS CTRY UNIFORMS CART#303885879TOWERS CHILTON	7/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	164840		22002511	2022	3	INV	P	858.50	22501709	9/24/2021	913118063	CROSS CTRY UNIFORMS CART#303885764ST MTN CHILTON	7/8/2021
9999	BSN SPORTS LLC	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	173876		0	2022	4	INV	P	180.16	0		173876		10/27/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	166282		21013789	2022	4	INV	P	3,705.00	22502206	10/8/2021	913902591	Black Rubbermaid 50Gallon Stoc	9/27/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	166289		22000238	2022	4	INV	P	7,500.00	22502206	10/8/2021	913759430	Sports Mobile Whirlpool, 110 Gallon - Dunwoody HS	9/15/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	167134		22000791	2022	4	INV	P	806.74	22502417	10/15/2021	913830326	FBALL EQUIP CART#303676631 CLA	9/21/2021
3817	BSN SPORTS LLC	580.3200.561510.60767.7090.9990.8010.040.2022	ATHLETICS UNIFORMS	167120		22000871	2022	4	INV	P	13,475.00	22502417	10/15/2021	913830413	FBALL UNIFORMS CART#6845830 MCNAIR MIKE HARWELL	9/21/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2022	ATHLETICS EQUIPMENT<\$5K/UNIT	167120		22000871	2022	4	INV	P	1,540.00	22502417	10/15/2021	913830413	FBALL UNIFORMS CART#6845830 MCNAIR MIKE HARWELL	9/21/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	169299		22002031	2022	4	INV	P	1,597.93	22503087	10/29/2021	914037436	SOFTBALL UNIFORMS CART#3038489	10/6/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	169292		22002043	2022	4	INV	P	547.50	22503087	10/29/2021	914021090	VBALL UNIFORMS CART#3039575760	10/5/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	169293		22002044	2022	4	INV	P	547.50	22503087	10/29/2021	914021066	VBALL UNIFORMS CART#303957405M	10/5/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	169294		22002045	2022	4	INV	P	547.50	22503087	10/29/2021	914021085	VBALL UNIFORMS CART#303957421R	10/5/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	166898		22002048	2022	4	INV	P	741.24	22502417	10/15/2021	913865187	VBALL EQUIP CART#303935980 DR.	9/23/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	167117		22002049	2022	4	INV	P	390.99	22502417	10/15/2021	913920595	VBALL EQUIP CART#303936000TOWE	9/28/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167149		22002479	2022	4	INV	P	1,010.00	22502417	10/15/2021	913901725	CROSS COUNTRY CART#303872793 CEDAR GROVE C CHILTON	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167148		22002481	2022	4	INV	P	1,262.50	22502417	10/15/2021	913900717	CROSS COUNTRY CART#303872798 CHAMBLEE C CHILTON	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167147		22002483	2022	4	INV	P	1,262.50	22502417	10/15/2021	913901671	CROSS COUNTRY CART#303872806 CLARKSTON C CHILTON	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167146		22002485	2022	4	INV	P	1,010.00	22502417	10/15/2021	913901930	CROSS COUNTRY CART#303871810 LITHONIA C CHILTON	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167145		22002487	2022	4	INV	P	1,262.50	22502417	10/15/2021	913902103	CROSS CTRY UNIFORMS CART#303872814 COLUMBIA CHILTO	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167144		22002489	2022	4	INV	P	1,262.50	22502417	10/15/2021	913899664	CROSS CTRY UNIFORMS CART#303872639CROSS KEYS CHILT	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167143		22002491	2022	4	INV	P	1,262.50	22502417	10/15/2021	913898708	CROSS CTRY UNIFORMS CART#303872648DRUID HILL CHILT	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167142		22002495	2022	4	INV	P	1,268.00	22502417	10/15/2021	913901860	CROSS CTRY UNIFORMS CART#303871816 MLK HS CHILTON	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167141		22002497	2022	4	INV	P	1,262.50	22502417	10/15/2021	913902439	CROSS CTRY UNIFORMS CART#303885806REDAN CHILTON	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167140		22002499	2022	4	INV	P	1,262.50	22502417	10/15/2021	913900445	CROSS CTRY UNIFORMS CART#303885811SWD HS CHILTON	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167139		22002501	2022	4	INV	P	1,262.50	22502417	10/15/2021	913902150	CROSS CTRY UNIFORMS CART#303885815STEPHENSON CHILT	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	167138		22002503	2022	4	INV	P	1,262.50	22502417	10/15/2021	913899962	CROSS CTRY UNIFORMS CART#303886055TUCKER C CHILTON	9/27/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	169289		22002506	2022	4	INV	P	80					

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	171114		22004625	2022	5	INV	P	772.96	22503540	11/12/2021	914317828	WRESTLING EQUIP CART#304303728	10/25/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	174673		21013790	2022	6	INV	P	3,705.00	22504462	12/10/2021	914101077	Black 50 Gallon Rubbermaid Toc	10/11/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	174671		21013936	2022	6	INV	P	531.87	22504462	12/10/2021	912490661	SOCCER INV#910192627 DUNWOODY	4/26/2021
3817	BSN SPORTS LLC	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	174665		22000756	2022	6	INV	P	7,500.00	22504462	12/10/2021	914508103	Sports Mobile Whirlpool, 110 Gallon - Columbia HS	11/5/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	174937		22001664	2022	6	INV	P	5,180.00	22504462	12/10/2021	914101089	Lightning Storm Detectors	10/11/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	174668		22002644	2022	6	INV	P	1,586.76	22504462	12/10/2021	913257200	SOFTBALL UNIFORMS CART#303841482MCNAIR C CHILTON	7/27/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	174660		22006127	2022	6	INV	P	360.78	22504462	12/10/2021	914669535	BASKETBALL EQUIP CART#30442600	11/16/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	174662		22006164	2022	6	INV	P	996.00	22504462	12/10/2021	914674897	BASEBALL EQUIP CART#304396803	11/16/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	176017		22006861	2022	6	INV	P	726.41	22504721	12/17/2021	914531684	Cedar Grove HS Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	176011		22007031	2022	6	INV	P	1,120.00	22504721	12/17/2021	914534972	Men Track Uni's for Chamblee H	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	176013		22007033	2022	6	INV	P	1,272.00	22504721	12/17/2021	914535001	SWD Men Track Uni's	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	176023		22007321	2022	6	INV	P	1,272.00	22504721	12/17/2021	914531667	Cedar Grove Wmn Track Uni's	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	176027		22007323	2022	6	INV	P	1,104.00	22504721	12/17/2021	914535137	Dunwoody HS Wmn Track Uni's	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	176033		22007324	2022	6	INV	P	839.75	22504721	12/17/2021	914534726	Miller Grv HS Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	176029		22007325	2022	6	INV	P	1,104.00	22504721	12/17/2021	914534721	Miller Grv Wmn Track Uniforms	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	176413		22007371	2022	6	INV	P	1,104.00	22504721	12/17/2021	913078237	Chamblee HS Wmn Track Uniforms	7/1/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	177151		22007916	2022	6	INV	P	728.06	22504981	12/21/2021	914529155	Tucker HS Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	177152		22007917	2022	6	INV	P	1,480.50	22504981	12/21/2021	914526057	Wilson Ultra 500 Distance 15 P	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	178255		22004487	2022	7	INV	P	954.04	22505471	1/14/2022	915195753	BKTBALL EQUIP CART#304176844 S	12/15/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178341		22004491	2022	7	INV	P	2,592.02	22505268	1/14/2022	915193801	BKTBALL UNIFORMS CART#30410012	12/15/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179337		22004611	2022	7	INV	P	1,009.00	22505527	1/21/2022	915378427	WRESTLING UNIFORMS CART#304330	12/29/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179321		22004614	2022	7	INV	P	1,009.00	22505527	1/21/2022	915388267	WRESTLING UNIFORMS CART#304302	12/31/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179340		22004619	2022	7	INV	P	1,005.00	22505527	1/21/2022	915378336	WRESTLING UNIFORMS CART#304303	12/29/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178258		22004627	2022	7	INV	P	1,013.00	22505471	1/14/2022	915113642	WRESTLING UNIFORMS CART#304303	12/11/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178254		22004876	2022	7	INV	P	472.50	22505471	1/14/2022	915077617	BKTBALL UNIFORMS CART#30438915	12/9/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179335		22006089	2022	7	INV	P	1,236.00	22505527	1/21/2022	915387326	Lakeside HA Wmn Track Uni's 30	12/31/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179334		22006091	2022	7	INV	P	1,212.00	22505527	1/21/2022	915387420	Tucker HS Women Track Uni 3045	12/31/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179325		22006149	2022	7	INV	P	1,282.50	22505527	1/21/2022	915427059	BASEBALL UNIFORMS CART#3043967	1/4/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179332		22006168	2022	7	INV	P	2,436.00	22505527	1/21/2022	915384417	SOCCER UNIFORMS CART#304493825	12/30/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179328		22006173	2022	7	INV	P	2,688.00	22505527	1/21/2022	915387608	SOCCER UNIFORMS CART#304492264	12/31/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179333		22006174	2022	7	INV	P	2,688.00	22505527	1/21/2022	915384137	SOCCER UNIFORMS CART#304492546	12/30/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	179330		22006175	2022	7	INV	P	2,688.00	22505527	1/21/2022	915425027	SOCCER UNIFORMS CART#304490830	1/4/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178292		22008228	2022	7	INV	P	1,188.00	22505268	1/14/2022	914534714	MGHS Men Track Uni's	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	178291		22008229	2022	7	INV	P	761.35	22505268	1/14/2022	914534168	Cross Keys HS Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	178288		22008230	2022	7	INV	P	776.64	22505268	1/14/2022	914534149	Lithonia HS Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	178286		22008231	2022	7	INV	P	829.46	22505268	1/14/2022	914533919	Druid Hills HS Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178283		22008232	2022	7	INV	P	1,188.00	22505268	1/14/2022	914533910	Druid Hills HS Men Track Uni's	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	178282		22008233	2022	7	INV	P	743.45	22505268	1/14/2022	914533101	McNair HS Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178293		22008234	2022	7	INV	P	1,188.00	22505268	1/14/2022	914533087	McNair HS Men Track Uni's	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	178281		22008235	2022	7	INV	P	594.33	22505268	1/14/2022	914532678	Lakeside Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	178280		22008236	2022	7	INV	P	653.23	22505268	1/14/2022	914532324	Stone Mtn HS Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178279		22008237	2022	7	INV	P	1,272.00	22505268	1/14/2022	914532311	Stone Mtn Women Track Uni's	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178271		22008238	2022	7	INV	P	1,188.00	22505471	1/14/2022	914532279	Stone Mountain Men Track Uni's	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178269		22008240	2022	7	INV	P	1,356.00	22505471	1/14/2022	914535038	Columbia HS Men Track Uni's	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	178266		22008241	2022	7	INV	P	1,340.00	22505471	1/14/2022	914533588	Stephenson HS Women Track Uni'	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	178264		22008242	2022	7	INV	P	610.01	22505471	1/14/2022	914532478	ML King HS Track Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	178261		22008243	2022	7	INV	P	804.33	22505471	1/14/2022	914533594	Stephenson HS TRack Equipment	11/8/2021
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	184031		22003822	2022	8	INV	P	230.00	22507032	2/22/2022	915874435	FOOTBALL UNIFORM CART#30419814	2/2/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	184033		22004620	2022	8	INV	P	1,005.00	22507032	2/22/2022	915700234	WRESTLING UNIFORMS CART#304267	1/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	184032		22006090	2022	8	INV	P	1,212.00	22507032	2/22/2022	915762966	Lithonia HS Women Track Uni 30	1/26/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	184316		22006148	2022	8	INV	P	958.50	22507273	2/25/2022	915889145	BASEBALL UNIFORMS CART#3043907	2/3/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	184315		22006154	2022	8	INV	P	585.00	22507273	2/25/2022	915963413	BASEBALL UNIFORMS CART#3043981	2/9/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	184319		22009128	2022	8	INV	P	1,260.00	22507273	2/25/2022	915964415	Columbia MS Men track Uni's #3	2/9/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	182948		22009280	2022	8	INV	P	511.62	22506255	2/11/2022	915745996	TRACK EQUIP CART#303549146 TOW	1/25/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	184317</												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188030		22003810	2022	9	INV	P	422.79	120	3/18/2022	916240148	FLAG FBALL EQUIP CART#30422607	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187936		22003811	2022	9	INV	P	422.79	120	3/18/2022	916220850	FLAG FBALL EQUIP CART#30422604	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187937		22003812	2022	9	INV	P	422.79	120	3/18/2022	916225296	FLAG FBALL EQUIP CART#30422608	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187938		22003813	2022	9	INV	P	422.79	120	3/18/2022	916221019	FLAG FBALL EQUIP CART#30422635	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187939		22003814	2022	9	INV	P	422.79	120	3/18/2022	916224270	FLAG FBALL EQUIP CART#30422605	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187974		22003815	2022	9	INV	P	422.79	120	3/18/2022	916225450	FLAG FBALL EQUIP CART#30422600	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187975		22003816	2022	9	INV	P	422.79	120	3/18/2022	916222653	FLAG FBALL EQUIP CART#30422601	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187976		22003820	2022	9	INV	P	1,404.00	120	3/18/2022	916225292	FLAG FBALL UNIFORMS CART#30417	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187977		22003821	2022	9	INV	P	1,274.00	120	3/18/2022	916221000	FLAG FBALL UNIFORMS CART#30417	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187240		22003823	2022	9	INV	P	2,592.02	22507697	3/11/2022	916224329	BASKETBALL UNIFORM CART#304162	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187229		22003824	2022	9	INV	P	2,133.02	22507697	3/11/2022	916225801	BASKETBALL UNIFORM CART#304099	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187250		22003825	2022	9	INV	P	2,592.02	22507697	3/11/2022	916222921	BASKETBALL UNIFORM CART#304099	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187248		22003826	2022	9	INV	P	2,592.02	22507697	3/11/2022	916222958	BASKETBALL UNIFORM CART#304157	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187199		22003827	2022	9	INV	P	2,592.02	22507697	3/11/2022	916222643	BASKETBALL UNIFORM CART#304162	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187204		22003828	2022	9	INV	P	2,592.02	22507697	3/11/2022	916222632	BASKETBALL UNIFORM CART#304099	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187934		22004223	2022	9	INV	P	1,141.19	120	3/18/2022	916241119	SOFTBALL EQUIP CART#304368836	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187236		22004473	2022	9	INV	P	477.02	22507697	3/11/2022	916224333	BASKETBALL EQUIP CART#30417698	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187226		22004474	2022	9	INV	P	477.02	22507697	3/11/2022	916225803	BASKETBALL EQUIP CART#30417696	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187208		22004475	2022	9	INV	P	477.02	22507697	3/11/2022	916220865	BASKETBALL EQUIP CART#30417692	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187220		22004476	2022	9	INV	P	477.02	22507697	3/11/2022	916237606	BASKETBALL EQUIP CART#30417688	3/2/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187243		22004477	2022	9	INV	P	2,682.02	22507697	3/11/2022	916224264	BASKETBALL UNIFORMS CART#30416	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187194		22004478	2022	9	INV	P	2,682.02	22507697	3/11/2022	916225447	BKTBALL UNIFORMS CART#30416297	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187222		22004479	2022	9	INV	P	954.04	22507697	3/11/2022	916217725	BKTBALL EQUIP CART#304176947 C	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187231		22004481	2022	9	INV	P	954.04	22507697	3/11/2022	916225297	BKTBALL EQUIP CART#304177022 C	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187190		22004482	2022	9	INV	P	954.04	22507697	3/11/2022	916225584	BKTBALL EQUIP CART#304177007 L	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187247		22004483	2022	9	INV	P	954.04	22507697	3/11/2022	916241291	BKTBALL EQUIP CART#304176898 M	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187213		22004484	2022	9	INV	P	954.04	22507697	3/11/2022	916240158	BKTBALL EQUIP CART#304177054 M	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187206		22004485	2022	9	INV	P	954.04	22507697	3/11/2022	916221040	BKTBALL EQUIP CART#304177259 S	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187192		22004486	2022	9	INV	P	954.04	22507697	3/11/2022	916225452	BKTBALL EQUIP CART#304176857 S	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187215		22004488	2022	9	INV	P	266.02	22507697	3/11/2022	916239700	BKTBALL EQUIP CART#304315479 C	3/2/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187245		22004489	2022	9	INV	P	2,592.02	22507697	3/11/2022	916224252	BKTBALL UNIFORMS CART#30409998	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187186		22004492	2022	9	INV	P	2,592.02	22507697	3/11/2022	916225671	BKTBALL UNIFORMS CART#30416297	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187185		22004493	2022	9	INV	P	2,592.02	22507697	3/11/2022	916225669	BKTBALL UNIFORMS CART#30410013	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187235		22004494	2022	9	INV	P	2,592.02	22507697	3/11/2022	916224999	BKTBALL UNIFORMS CART#30410016	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187230		22004495	2022	9	INV	P	2,115.00	22507697	3/11/2022	916225770	BKTBALL UNIFORMS CART#30416300	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	187211		22004496	2022	9	INV	P	2,637.02	22507697	3/11/2022	916220828	BKTBALL UNIFORMS CART#30416294	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188024		22004596	2022	9	INV	P	709.05	120	3/18/2022	916241133	WRESTLING EQUIP CART#304266087	3/2/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	188028		22004597	2022	9	INV	P	630.00	120	3/18/2022	916085201	WRESTLING UNIFORMS CART#304267	2/17/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	188027		22004597	2022	9	INV	P	375.00	120	3/18/2022	916142110	WRESTLING UNIFORMS CART#304267	2/22/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	188011		22004600	2022	9	INV	P	1,005.00	120	3/18/2022	916224338	WRESTLING UNIFORMS CART#304297	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188009		22004601	2022	9	INV	P	509.04	120	3/18/2022	916225805	WRESTLING EQUIP CART#304297755	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188005		22004602	2022	9	INV	P	572.16	120	3/18/2022	916217748	WRESTLING EQUIP CART#304297773	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	188022		22004604	2022	9	INV	P	1,005.00	120	3/18/2022	916241712	WRESTLING UNIFORMS CART#304267	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188003		22004605	2022	9	INV	P	681.97	120	3/18/2022	916225012	WRESTLING EQUIP CART#304297814	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	188021		22004606	2022	9	INV	P	375.00	120	3/18/2022	916239721	WRESTLING UNIFORMS CART#304267	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188001		22004607	2022	9	INV	P	572.16	120	3/18/2022	916225299	WRESTLING EQUIP CART#304297833	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188018		22004608	2022	9	INV	P	709.05	120	3/18/2022	916239712	WRESTLING EQUIP CART#304265888	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188000		22004609	2022	9	INV	P	725.43	120	3/18/2022	916222661	WRESTLING EQUIP CART#304297845	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187998		22004610	2022	9	INV	P	572.95	120	3/18/2022	916224273	WRESTLING EQUIP CART#304297875	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187995		22004612	2022	9	INV	P	406.58	120	3/18/2022	916225585	WRESTLING EQUIP CART#304302553	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187993		22004613	2022	9	INV	P	745.10	120	3/18/2022	916241295	WRESTLING EQUIP CART#304302588	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187989		22004615	2022	9	INV	P	572.16	120	3/18/2022	916240166	WRESTLING EQUIP CART#304302879	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187987		22004617	2022	9	INV	P	545.09	120	3/18/2022	916225451	WRESTLING EQUIP CART#304302969	3/1/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	187986		22004618	2022	9	INV	P	481.18	120	3/18/2022	916237629	WRESTLING EQUIP CART#304303271	3/2/2022
3817	BSN SPORTS LLC	589.3200.561520.607														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188029		22008542	2022	9	INV	P	689.00	120	3/18/2022	916084980	TRACK EQUIP CART#304807321 K.	2/17/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	188449		22009504	2022	9	INV	P	1,432.80	239	3/25/2022	916100612	Henderson MS Girl's Soccer Uni	2/18/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	188770		22010739	2022	9	INV	P	847.66	239	3/25/2022	916323747	BASEBALL EQUIP CART#304965286	3/9/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	191604		22004606	2022	10	INV	P	642.00	575	4/15/2022	916448342	WRESTLING UNIFORMS CART#304267	3/18/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	191605		22004622	2022	10	INV	P	1,013.00	575	4/15/2022	916665238	WRESTLING UNIFORMS CART#304303	4/5/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194056		22006093	2022	10	INV	P	1,380.00	956	4/29/2022	916833860	Clarkston HS Men Track Uni's 3	4/18/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194057		22006095	2022	10	INV	P	1,380.00	956	4/29/2022	916835584	Columbia HS Wmn Track Uniform	4/18/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194048		22006167	2022	10	INV	P	2,436.00	956	4/29/2022	916832446	SOCCER UNIFORMS CART#304491503	4/18/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194064		22006169	2022	10	INV	P	2,436.00	956	4/29/2022	916834858	SOCCER UNIFORMS CART#304490789	4/18/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194051		22006170	2022	10	INV	P	2,352.00	956	4/29/2022	916834410	SOCCER UNIFORMS CART#304492115	4/18/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	191603		22006177	2022	10	INV	P	2,496.00	575	4/15/2022	915422605	SOCCER UNIFORMS CART#304552760	1/4/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194047		22006480	2022	10	INV	P	1,830.00	956	4/29/2022	916834874	BASKETBALL UNIFORMS CART#30456	4/18/2022
3817	BSN SPORTS LLC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	190548		22007506	2022	10	INV	P	10,675.00	575	4/15/2022	916379951	Purchase bleacher - Columbia HS Baseball Field	3/14/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194054		22008249	2022	10	INV	P	2,385.60	956	4/29/2022	916833849	Clarkston Boys Soccer Uniform	4/18/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196861		22004480	2022	11	INV	P	954.04	1446	5/20/2022	917057054	BKTBALL EQUIP CART#304176986 C	5/5/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	197722		22004490	2022	11	INV	P	2,133.02	1655	5/26/2022	916225444	BKTBALL UNIFORMS CART#30410009	3/1/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	196892		22004497	2022	11	INV	P	2,770.52	1446	5/20/2022	916886708	BKTBALL UNIFORMS CART#30416297	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194798		22006081	2022	11	INV	P	966.00	1109	5/6/2022	916888226	BASEBALL UNIFORMS CART#3044078	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194778		22006086	2022	11	INV	P	1,380.00	1109	5/6/2022	916886747	Tucker HS Men Track Uni 304519	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194780		22006087	2022	11	INV	P	1,404.00	1109	5/6/2022	916889481	Lakeside HS Men Track Uni's 30	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194782		22006088	2022	11	INV	P	1,380.00	1109	5/6/2022	916890311	Lithonia HS Men Track Uni's 30	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194783		22006092	2022	11	INV	P	1,380.00	1109	5/6/2022	916888217	Stephenson HS WMN track Uni's	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194740		22006147	2022	11	INV	P	1,390.50	1109	5/6/2022	916887577	BASEBALL UNIFORMS CART#3043907	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194741		22006148	2022	11	INV	P	526.50	1109	5/6/2022	916941162	BASEBALL UNIFORMS CART#3043907	4/26/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194742		22006155	2022	11	INV	P	1,048.50	1109	5/6/2022	916886758	BASEBALL UNIFORMS CART#3044025	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194774		22006166	2022	11	INV	P	2,688.00	1109	5/6/2022	916886731	SOCCER UNIFORMS CART#304492513	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194775		22006171	2022	11	INV	P	2,150.40	1109	5/6/2022	916890620	SOCCER UNIFORMS CART#304491710	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194777		22006172	2022	11	INV	P	2,688.00	1109	5/6/2022	916890308	SOCCER UNIFORMS CART#304492240	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	195417		22006176	2022	11	INV	P	2,016.00	1273	5/13/2022	916887570	SOCCER UNIFORMS CART#304491809	4/21/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	194776		22006178	2022	11	INV	P	2,688.00	1109	5/6/2022	916887228	SOCCER UNIFORMS CART#304552483	4/21/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196885		22008294	2022	11	INV	P	1,527.50	1446	5/20/2022	917054129	Ultra 500 Distance Golf Balls	5/5/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196886		22008307	2022	11	INV	P	2,238.96	1446	5/20/2022	917054145	TENNIS CART#304663377 DR WARD-	5/5/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	196883		22013360	2022	11	INV	P	1,232.00	1446	5/20/2022	917071884	VOLLEYBALL UNIFORMS CART#30513	5/6/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	196863		22013362	2022	11	INV	P	1,232.00	1446	5/20/2022	917043989	VOLLEYBALL UNIFORMS CART#30513	5/4/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	196884		22013363	2022	11	INV	P	1,232.00	1446	5/20/2022	917058007	VOLLEYBALL UNIFORMS CART#30513	5/5/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	196864		22013364	2022	11	INV	P	943.50	1446	5/20/2022	917025874	VOLLEYBALL UNIFORMS CART#30513	5/3/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	196862		22013365	2022	11	INV	P	1,224.00	1446	5/20/2022	917043560	VOLLEYBALL UNIFORMS CART#30513	5/4/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196874		22013366	2022	11	INV	P	408.50	1446	5/20/2022	916957069	VOLLEYBALL EQUIP CART#30515038	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196873		22013367	2022	11	INV	P	408.50	1446	5/20/2022	916955679	VOLLEYBALL EQUIP CART#30515040	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196881		22013368	2022	11	INV	P	408.50	1446	5/20/2022	916958904	VOLLEYBALL EQUIP CART#30515042	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196877		22013369	2022	11	INV	P	408.50	1446	5/20/2022	916957472	VOLLEYBALL EQUIP CART#30515038	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196866		22013370	2022	11	INV	P	408.50	1446	5/20/2022	916958428	VOLLEYBALL EQUIP CART#30515040	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196875		22013371	2022	11	INV	P	408.50	1446	5/20/2022	916957103	VOLLEYBALL EQUIP CART#30515042	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196880		22013372	2022	11	INV	P	408.50	1446	5/20/2022	916957982	VOLLEYBALL EQUIP CART#30515042	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196868		22013373	2022	11	INV	P	408.50	1446	5/20/2022	916958514	VOLLEYBALL EQUIP CART#30515041	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196872		22013374	2022	11	INV	P	408.50	1446	5/20/2022	916955020	VOLLEYBALL EQUIP CART#30515040	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196871		22013375	2022	11	INV	P	408.50	1446	5/20/2022	916952689	VOLLEYBALL EQUIP CART#30515040	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196882		22013376	2022	11	INV	P	408.50	1446	5/20/2022	916950410	VOLLEYBALL EQUIP CART#30515041	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196865		22013377	2022	11	INV	P	408.50	1446	5/20/2022	916958396	VOLLEYBALL EQUIP CART#30515041	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196869		22013378	2022	11	INV	P	408.50	1446	5/20/2022	916958553	VOLLEYBALL EQUIP CART#30515041	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196870		22013380	2022	11	INV	P	408.50	1446	5/20/2022	916958561	VOLLEYBALL EQUIP CART#30515040	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196867		22013381	2022	11	INV	P	408.50	1446	5/20/2022	916958463	VOLLEYBALL EQUIP CART#30515042	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196878		22013382	2022	11	INV	P	408.50	1446	5/20/2022	916957537	VOLLEYBALL EQUIP CART#30515038	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196879		22013383	2022	11	INV	P	408.50	1446	5/20/2022	916957549	VOLLEYBALL EQUIP CART#30515040	4/27/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	196876		22013384	2022	11	INV	P						

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	194795		22013391	2022	11	INV	P	257.25	1109	5/6/2022	916891115	VOLLEYBALL EQUIP CART#30515047	4/21/2022
7558	BUCKEYE ATLANTA	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	176066		22005463	2022	6	INV	P	1,024.72	22504722	12/17/2021	90372485	Warehouse Furniture Polish,Van	11/18/2021
9999	BUDGET RENT A CAR	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	168592	0		2022	1	INV	P	81.32	0		168592		7/27/2021
9999	BUDGET.COM PREPAY	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	168591	0		2022	1	INV	P	86.83	0		168591		7/27/2021
976	BUILDERS EQUIPMENT C	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192633	0		2022	7	INV	P	237.30	0		192633		1/27/2022
11284	BUILDING WINGS LLC	100.1000.553200.00011.5250.2021.4053.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	193085		22011984	2022	10	INV	P	2,251.80	815	4/22/2022	00458627	Pernell - Ex Ed - Readtopia	4/12/2022
3422	BULLOCH COUNTY BOE	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	179043		22008540	2022	7	INV	P	2,340.65	22505528	1/21/2022	2022-43	Visiting Team Share - S E Bull	1/11/2022
7981	BULLSEYE LLC	402.2213.553200.40024.2320.1750.3059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169288		22004434	2022	4	INV	P	4,500.00	22503088	10/29/2021	1334	Title I	10/18/2021
7981	BULLSEYE LLC	402.2213.553200.40024.1080.1750.2050.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170773		22004868	2022	5	INV	P	4,500.00	22503331	11/4/2021	1372	Title 1 Software	11/1/2021
7981	BULLSEYE LLC	402.2213.553200.40024.1780.1750.3055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172958		22005270	2022	5	INV	P	4,000.00	22503783	11/19/2021	1368	SY 22-Title I PL Computer Software	11/1/2021
7981	BULLSEYE LLC	402.2213.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	198111		22013020	2022	11	INV	P	2,700.00	1815	6/3/2022	1422	Title I Software	5/24/2022
3819	BURMAX	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	186263	0		2022	7	INV	P	-438.92	0		186263		1/27/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	164565		22000944	2022	3	INV	P	821.91	22501710	9/24/2021	1047239-00	STEPHANIE SIMMONS	8/20/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	164164		22000944	2022	3	INV	P	259.46	22501509	9/17/2021	1048979-00	STEPHANIE SIMMONS	8/31/2021
227	BURMAX COMPANY I	100.1000.573000.00011.6230.3011.7077.126.0000	PURCHASE EQUIP-NOT BUSES/COMP	164225		22000944	2022	3	INV	P	786.95	22501710	9/24/2021	1048975-00	STEPHANIE SIMMONS	9/7/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	167151		22000943	2022	4	INV	P	1,219.06	22502418	10/15/2021	1047245-00	STEPHANIE SIMMONS	8/20/2021
227	BURMAX COMPANY I	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	172010		22001432	2022	5	INV	P	2,652.80	22503784	11/19/2021	1047606-00	Equipment	10/29/2021
227	BURMAX COMPANY I	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	174030		22001432	2022	5	INV	P	663.20	22504200	12/3/2021	1047606-01	Equipment	11/19/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	172000		22004074	2022	5	INV	P	1,333.30	22503784	11/19/2021	1056550-00	JEROME HEATH	10/28/2021
227	BURMAX COMPANY I	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	172000		22004074	2022	5	INV	P	499.90	22503784	11/19/2021	1056550-00	JEROME HEATH	10/28/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	171998		22004383	2022	5	INV	P	2,121.32	22503784	11/19/2021	1057318-00	CANDICE RAYNER	10/30/2021
227	BURMAX COMPANY I	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	171998		22004383	2022	5	INV	P	704.95	22503784	11/19/2021	1057318-00	CANDICE RAYNER	10/30/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	171999		22004465	2022	5	INV	P	1,699.75	22503784	11/19/2021	1058148-00	CANDICE RAYNER	11/3/2021
227	BURMAX COMPANY I	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	174035		22004978	2022	5	INV	P	119.04	22504200	12/3/2021	1059438-00	Instructional CTAE Supplies/Eq	11/8/2021
227	BURMAX COMPANY I	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	174035		22004978	2022	5	INV	P	423.81	22504200	12/3/2021	1059438-00	Instructional CTAE Supplies/Eq	11/8/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175423		22005804	2022	6	INV	P	111.58	22504463	12/10/2021	1053647-00	STEPHANIE SIMMONS	11/22/2021
227	BURMAX COMPANY I	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	175423		22005804	2022	6	INV	P	862.54	22504463	12/10/2021	1053647-00	STEPHANIE SIMMONS	11/22/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	178876		22000943	2022	7	INV	P	107.52	22505269	1/14/2022	104245-01	STEPHANIE SIMMONS	12/30/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	180371		22000944	2022	7	INV	P	8.64	22505810	1/28/2022	1048975-01	STEPHANIE SIMMONS	11/24/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	177516		22000944	2022	7	INV	P	230.10	22505092	1/7/2022	1047239-01	STEPHANIE SIMMONS	12/13/2021
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	179214		22003073	2022	7	INV	P	3,238.40	22505529	1/21/2022	1043831-00	JEROME HEATH	1/5/2022
227	BURMAX COMPANY I	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	179172		22007571	2022	7	INV	P	621.74	22505529	1/21/2022	1063627-00	CTAE-CK/Cosmetology	1/4/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	182466		22000943	2022	8	INV	P	30.66	22506256	2/11/2022	1047245-02	STEPHANIE SIMMONS	1/25/2022
227	BURMAX COMPANY I	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	182889		22004383	2022	8	INV	P	555.00	22506256	2/11/2022	1057318-01	CANDICE RAYNER	1/27/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	183845		22005804	2022	8	INV	P	1,565.35	22507033	2/22/2022	1052850-00	STEPHANIE SIMMONS	2/4/2022
227	BURMAX COMPANY I	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	182992		22008883	2022	8	INV	P	3.00	22506256	2/11/2022	1067132-00	TRADE & INDUSTRY SUPPLIES	1/27/2022
227	BURMAX COMPANY I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	182992		22008883	2022	8	INV	P	96.25	22506256	2/11/2022	1067132-00	TRADE & INDUSTRY SUPPLIES	1/27/2022
227	BURMAX COMPANY I	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	182992		22008883	2022	8	INV	P	1,437.28	22506256	2/11/2022	1067132-00	TRADE & INDUSTRY SUPPLIES	1/27/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	184020		22009489	2022	8	INV	P	370.85	22507033	2/22/2022	1070769-00	STEPHANIE SIMMONS	2/10/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	186735		22000944	2022	9	INV	P	35.40	22507698	3/11/2022	1066108-00	STEPHANIE SIMMONS	2/23/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	186738		22004465	2022	9	INV	P	216.86	22507698	3/11/2022	1058148-01	CANDICE RAYNER	2/22/2022
227	BURMAX COMPANY I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	188674		22008883	2022	9	INV	P	181.46	22508086	3/25/2022	1067132-01	TRADE & INDUSTRY SUPPLIES	3/20/2022
227	BURMAX COMPANY I	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188674		22008883	2022	9	INV	P	877.56	22508086	3/25/2022	1067132-01	TRADE & INDUSTRY SUPPLIES	3/20/2022
227	BURMAX COMPANY I	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	188673		22009029	2022	9	INV	P	129.24	22508086	3/25/2022	1068057-02	SUPPLIES	3/7/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	188669		22009489	2022	9	INV	P	35.00	22508086	3/25/2022	1070769-01	STEPHANIE SIMMONS	3/4/2022
227	BURMAX COMPANY I	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190638		22007245	2022	10	INV	P	859.71	576	4/15/2022	1063207-00	Instructional Supplies/CTAE Co	1/3/2022
227	BURMAX COMPANY I	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	191179		22009029	2022	10	INV	P	238.55	576	4/15/2022	1068057-00	SUPPLIES	2/3/2022
227	BURMAX COMPANY I	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	191179		22009029	2022	10	INV	P	1,201.01	576	4/15/2022	1068057-00	SUPPLIES	2/3/2022
227	BURMAX COMPANY I	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	191180		22009029	2022	10	INV	P	314.79	576	4/15/2022	1068057-01	SUPPLIES	3/1/2022
227	BURMAX COMPANY I	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	191180		22009029	2022	10	INV	P	236.14	576	4/15/2022	1068057-01	SUPPLIES	3/1/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	191883		22011836	2022	10	INV	P	1,058.28	816	4/22/2022	1076624-00	CANDICE RAYNER	3/29/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	191885		22011836	2022	10	INV	P	439.25	816	4/22/2022	1076624-01	CANDICE RAYNER	4/5/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	192354		22012400	2022	10	INV	P	1,476.62	816	4/22/2022	1078740-00	STEPHANIE SIMMONS	4/13/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	197536		22011843	2022	11	INV	P	1,943.00	1656	5/26/2022	22011843	JEROME HEATH	5/10/2022
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	182224	0		2022	6	INV	P	2,137.60	0		182224		12/27/2021
8297	BURT BROS. TIRE & AL	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183842		22009443	2022	8	INV	P	84.75	22507034	2/22/2022	98369	Wheel Alignment Services for School Buses	2/10/2022
8297	BURT BROS. TIRE & AL	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183843		22009443	2022	8	INV	P	83.74	22507034	2/22/2022	98405	Wheel Alignment Services for School Buses	2/11/2022
8297	BURT BROS. TIRE & AL	100.2700.543000.00011.7190.1320.8013.040.0000</														

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10771	BYRON HOSPITALITY CO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	192054		22011851	2022	10	INV	P	1,962.00	817	4/22/2022	000313	Local supplies	3/20/2022
10771	BYRON HOSPITALITY CO	406.1000.530000.38321.7940.3324.8010.035.2022	PURCHASED PROF/TECH SERVICES	192053		22011872	2022	10	INV	P	4,950.00	817	4/22/2022	1036	Perkins Purchase Services	3/31/2022
10771	BYRON HOSPITALITY CO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	197725		22015652	2022	11	INV	P	18,750.00	1657	5/26/2022	000324	Purchase Services	3/17/2022
207	C M ROGERS & SONS, I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176392		22007552	2022	6	INV	P	3,771.42	22504723	12/17/2021	7676	IDLEWOOD ES- PLUMPING EMERGENCY - INV # 7676	11/19/2021
92	C W AUSTIN COMPANY I	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	161609		22000671	2022	2	INV	P	65.00	22500956	8/27/2021	1DD9089	EDC Relocation/Renovation - De	8/23/2021
92	C W AUSTIN COMPANY I	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	172419		22000671	2022	5	INV	P	65.00	22503785	11/19/2021	1DD9123	EDC Relocation/Renovation - De	9/20/2021
2652	C.R. LAURENCE CO INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163186	0		2022	1	INV	P	932.60	0		163186		7/27/2021
2652	C.R. LAURENCE CO INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165563	0		2022	1	INV	P	424.80	0		165563		7/27/2021
2652	C.R. LAURENCE CO INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171794	0		2022	3	INV	P	225.36	0		171794		9/27/2021
2652	C.R. LAURENCE CO INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175671	0		2022	4	INV	P	141.17	0		175671		10/27/2021
2652	C.R. LAURENCE CO INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179505	0		2022	5	INV	P	324.42	0		179505		11/27/2021
2652	C.R. LAURENCE CO INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194971	0		2022	9	INV	P	295.46	0		194971		3/27/2022
3822	C.W.AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160064		22001040	2022	2	INV	P	496.75	22500577	8/13/2021	1DD9009	Recycling Services for July 20	7/19/2021
3822	C.W.AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	161608		22001040	2022	2	INV	P	301.75	22500957	8/27/2021	1DD9090	Recycling Services for July 20	8/23/2021
3822	C.W.AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	172016		22001040	2022	5	INV	P	383.00	22503786	11/19/2021	1DD9122	Recycling Services for July 20	9/20/2021
3822	C.W.AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	172017		22001040	2022	5	INV	P	361.10	22503786	11/19/2021	1DD9234	Recycling Services for July 20	10/26/2021
3822	C.W.AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	179254		22001040	2022	7	INV	P	269.25	22505530	1/21/2022	1DD9372	Recycling Services for July 20	12/16/2021
3822	C.W.AUSTIN COMPANY I	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	182275		22009471	2022	8	INV	P	241.75	22506257	2/11/2022	iDD9313	Recycling Services	11/24/2021
3822	C.W.AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	190584		22012738	2022	10	INV	P	240.00	577	4/15/2022	1DD9422	Recycling Services	1/20/2022
3822	C.W.AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	190585		22012738	2022	10	INV	P	240.00	577	4/15/2022	1DD9491	Recycling Services	2/15/2022
3822	C.W.AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	190583		22012738	2022	10	INV	P	205.00	577	4/15/2022	1DD9564	Recycling Services	3/22/2022
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	177584		22008039	2022	7	INV	P	5,375.00	22505093	1/7/2022	dek21b3o	Caduceus USA Medical Services	11/30/2021
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	178316		22008303	2022	7	INV	P	150.00	22505270	1/14/2022	dek22y6u	Caduceus USA Medical Services	12/31/2021
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	178317		22008304	2022	7	INV	P	3,130.00	22505270	1/14/2022	dek22t8k	Caduceus USA Medical Services	12/31/2021
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	183111		22009559	2022	8	INV	P	105.00	22506258	2/11/2022	dek21g5sMOR	Caduceus USA Medical Services	7/30/2021
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	183128		22009559	2022	8	INV	P	19,772.50	22506258	2/11/2022	dek21k8e	Caduceus USA Medical Services	7/30/2021
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	183113		22009559	2022	8	INV	P	1,833.70	22506258	2/11/2022	dek21m7k	Caduceus USA Medical Services	8/31/2021
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	183114		22009559	2022	8	INV	P	1,881.00	22506258	2/11/2022	dek21d1n	Caduceus USA Medical Services	9/30/2021
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	183106		22009559	2022	8	INV	P	82.50	22506258	2/11/2022	dek21m9s	Caduceus USA Medical Services	9/30/2021
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	183110		22009559	2022	8	INV	P	4,332.90	22506258	2/11/2022	dek21q3h	Caduceus USA Medical Services	10/31/2021
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	183108		22009559	2022	8	INV	P	2,037.00	22506258	2/11/2022	dek22g5v	Caduceus USA Medical Services	1/31/2022
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	196417		22009559	2022	11	INV	P	1,979.00	1447	5/20/2022	dek22y2i	Caduceus USA Medical Services	4/30/2022
2487	CADUCEUS OCCUPATIONA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	196527		22015054	2022	11	INV	P	215.00	1447	5/20/2022	dek22j0i	Caduceus USA Medical Services	4/30/2022
11334	CAESARS PALACE	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	193744		22013497	2022	10	INV	P	778.92	22508450	4/29/2022	H39P5MZG	Title I LODGING - INNOVATIVE T	2/15/2022
11334	CAESARS PALACE	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	193747		22013497	2022	10	INV	P	778.92	22508450	4/29/2022	M9ZRNMIR	Title I LODGING - INNOVATIVE T	2/15/2022
11334	CAESARS PALACE	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	193748		22013497	2022	10	INV	P	778.92	22508450	4/29/2022	TDNQPK99	Title I LODGING - INNOVATIVE T	2/15/2022
11334	CAESARS PALACE	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	192323		22013504	2022	10	INV	P	1,570.31	22508381	4/22/2022	HJZV4	Title I - Conference Hotel	2/25/2022
11334	CAESARS PALACE	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	197103		22015147	2022	11	INV	P	1,038.56	22508714	5/20/2022	EB942USJ	Title I - Conference Hotel	3/4/2022
11334	CAESARS PALACE	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	197019		22015147	2022	11	INV	P	1,038.56	22508714	5/20/2022	28XUDUAT	Title I - Conference Hotel	3/7/2022
11334	CAESARS PALACE	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	197016		22015147	2022	11	INV	P	1,038.56	22508714	5/20/2022	I9QQEJRS	Title I - Conference Hotel	3/7/2022
11334	CAESARS PALACE	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	197027		22015147	2022	11	INV	P	1,038.56	22508714	5/20/2022	JT7NSYH9	Title I - Conference Hotel	3/7/2022
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2022	TRAVEL - EMPLOYEES	197015		22015161	2022	11	INV	P	1,038.56	22508714	5/20/2022	IJSKWZM8	Title I - Conference Hotel	2/16/2022
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2022	TRAVEL - EMPLOYEES	197014		22015161	2022	11	INV	P	1,038.56	22508714	5/20/2022	DNKRK9M6	Title I - Conference Hotel	2/17/2022
11085	CALANDRA PEYTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	190004	0		2022	9	INV	P	63.00	22508187	4/1/2022	190004	Final Payment for Empl Expense claim # 2201721.	3/31/2022
9999	CALENDLY	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164308	0		2022	2	INV	P	972.00	0		164308		8/27/2021
9999	CALENDLY	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	190162	0		2022	8	INV	P	77.40	0		190162		2/27/2022
9999	CALENDLY	100.1000.581000.00011.7820.9990.8010.026.0000	DUES AND FEES	188843	0		2022	8	INV	P	144.00	0		188843		2/27/2022
7173	CALHOUN CITY SCHOOLS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	181071		22009124	2022	7	INV	P	78.76	22505811	1/28/2022	2022-57	Visiting Team Share - Calhoun	1/20/2022
9999	Calista McGill	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179108		0	2022	7	INV	P	20.00	22505658	1/21/2022	SRR-9270050 / 927000	9270050 (\$10.00) / 9270003 (\$10.00)	1/14/2022
11512	CAMBRIDGE UNIVERSITY	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	197108		22014469	2022	11	INV	P	1,832.37	1448	5/20/2022	1410705186	IB-DHHS History Books	5/17/2022
9999	Canby Lane ES	589.1000.561099.13121.1450.9990.3052.090.0000	SURPLUS	173015		0	2022	5	INV	P	2,500.00	22503963	11/19/2021	ASEDPfy21-1	Board Policy (DKA-Extended Program Funds Managemen	11/19/2021
1730	CANDACE COGGINS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179834	0		2022	7	INV	P	86.80	22505531	1/21/2022	179834	Final Payment for Empl Expense claim # 2201183.	1/20/2022
1730	CANDACE COGGINS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189102	0		2022	9	INV	P	106.47	22508087	3/25/2022	189102	Final Payment for Empl Expense claim # 2202038.	3/24/2022
9999	Candace Godwin	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157684	0		2022	1	INV	P	53.50	22500500	8/6/2021	SRR-8218985		7/20/2021
9999	Candace Williams	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191983	0		2022	10	INV	P	45.50	22508579	5/6/2022	SRR-9207220		4/19/2022
9999	Candice Bumpers	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164668	0		2022	3	INV	P	20.00	22502077	9/30/2021	SRR-9265084		9/20/2021
9999	Candice Gardner	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171570	0		2022	5	INV	P	40.00	22503964	11/19/2021	SRR-9272359 / 926120	9272359 (\$20.00) / Candice Gardner (\$20.00)	11/11/2021
6791	Candice Rayner	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	197132	0		2022	11	INV	P	56.00	22508715	5/20/2022	197132	Final Payment for	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187538		22011377	2022	9	INV	P	517.50	22507945	3/18/2022	W32022	INVOICE W32022 DUNWOODY ES	10/29/2021
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187537		22011378	2022	9	INV	P	643.00	22507945	3/18/2022	W31421	INVOICE W31421 KITTREDGE MAGNET	7/30/2021
905	CAPITOL CITY OFF.	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	168410		22004590	2022	4	INV	P	4,879.00	22502627	10/22/2021	42	Capital City Softball Official	10/5/2021
905	CAPITOL CITY OFF.	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	172139		22006239	2022	5	INV	P	39,136.00	22503787	11/19/2021	9	8th JV Varsity Football Officials for DCSD	11/9/2021
905	CAPITOL CITY OFF.	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179236		22008676	2022	7	INV	P	34,313.00	22505532	1/21/2022	0002022-01	Basketball Officials - DCSD Basketball Season	1/6/2022
905	CAPITOL CITY OFF.	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	182950		22009745	2022	8	INV	P	27,398.00	22506259	2/11/2022	28	Baseball Umpires from Capital City Officials Assoc	1/31/2022
905	CAPITOL CITY OFF.	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	192320		22013435	2022	10	INV	P	32,437.00	22508382	4/22/2022	002022-02	2nd Half of Basketball Officials for DCSD Season	2/14/2022
9999	CAPITOL MATERIALS IN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162956		0	2022	1	INV	P	124.24	0			162956	7/27/2021
9999	CAPSTONE	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	169651		0	2022	3	INV	P	769.80	0			169651	9/27/2021
9999	CAPSTONE	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	173457		0	2022	4	INV	P	471.56	0			173457	10/27/2021
9999	CAPSTONE	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	173185		0	2022	4	INV	P	973.57	0			173185	10/27/2021
9999	CAPSTONE	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	173768		0	2022	4	INV	P	1,060.87	0			173768	10/27/2021
3130	CAPSTONE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	168348		22003287	2022	4	INV	P	106,369.55	22502628	10/22/2021		Annual Renewal for Online Service Pebble Go	10/15/2021
9999	CAPSTONE	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	178065		0	2022	5	INV	P	759.81	0			178065	11/27/2021
9999	CAPSTONE	100.2220.561000.00911.2610.1310.0197.123.0000	SUPPLIES	177344		0	2022	5	INV	P	1,699.86	0			177344	11/27/2021
9999	CAPSTONE	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	180288		0	2022	6	INV	P	1,306.26	0			180288	12/27/2021
9999	CAPSTONE	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	178179		0	2022	6	INV	P	948.78	0			178179	12/27/2021
9999	CAPSTONE	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	182196		0	2022	6	INV	P	1,410.61	0			182196	12/27/2021
9999	CAPSTONE	100.2220.561000.00911.1080.1310.2050.124.0000	SUPPLIES	182402		0	2022	6	INV	P	783.96	0			182402	12/27/2021
3130	CAPSTONE	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	185123		0	2022	7	INV	P	1,086.98	0			185123	1/27/2022
3130	CAPSTONE	100.2220.561000.00911.3500.1310.5065.122.0000	SUPPLIES	186286		0	2022	7	INV	P	216.90	0			186286	1/27/2022
3130	CAPSTONE	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	187127		0	2022	7	INV	P	2,541.45	0			187127	1/27/2022
3130	CAPSTONE	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	187129		0	2022	7	INV	P	1,257.60	0			187129	1/27/2022
3130	CAPSTONE	100.1000.564000.76411.3150.9990.3064.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	180895		22007983	2022	7	INV	P	300.00	22505812	1/28/2022		DLI- Digital Books Pleasantdale ES	1/20/2022
3130	CAPSTONE	402.1000.553200.40024.3320.1750.4064.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	180394		22007991	2022	7	INV	P	4,985.00	22505812	1/28/2022		Title I - Capstone	1/14/2022
3130	CAPSTONE	100.1000.564000.76411.1600.9990.1103.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	181074		22007999	2022	7	INV	P	300.00	22505812	1/28/2022		DLI- Digital Books Obama ES	1/20/2022
9999	CAPSTONE	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	190158		0	2022	8	INV	P	2,015.78	0			190158	2/27/2022
9999	CAPSTONE	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	188085		0	2022	8	INV	P	123.90	0			188085	2/27/2022
9999	CAPSTONE	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	188089		0	2022	8	INV	P	17.99	0			188089	2/27/2022
9999	CAPSTONE	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	190447		0	2022	8	INV	P	1,854.32	0			190447	2/27/2022
9999	CAPSTONE	100.2220.561000.00911.3060.1310.0305.127.0000	SUPPLIES	192881		0	2022	8	INV	P	1,448.56	0			192881	2/27/2022
9999	CAPSTONE	100.2220.561000.00911.3000.1310.4063.121.0000	SUPPLIES	191790		0	2022	9	INV	P	402.01	0			191790	3/27/2022
9999	CAPSTONE	100.2220.561000.00911.3000.1310.4063.121.0000	SUPPLIES	191791		0	2022	9	INV	P	2,256.81	0			191791	3/27/2022
9999	CAPSTONE	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	197023		0	2022	9	INV	P	92.95	0			197023	3/27/2022
9999	CAPSTONE	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	195051		0	2022	9	INV	P	889.57	0			195051	3/27/2022
9999	CAPSTONE	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	194381		0	2022	9	INV	P	52.31	0			194381	3/27/2022
9999	CAPSTONE	100.2220.561000.00911.2350.1310.4059.127.0000	SUPPLIES	191783		0	2022	9	INV	P	1,601.01	0			191783	3/27/2022
3130	CAPSTONE	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	186917		22008727	2022	9	INV	P	1,058.92	22507701	3/11/2022		Media Books	2/17/2022
3130	CAPSTONE	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	186915		22008727	2022	9	INV	P	22.79	22507701	3/11/2022		Media Books	2/21/2022
9999	CAPSTONE	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	197093		0	2022	10	INV	P	19.49	0			197093	4/27/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	183076		22009712	2022	8	INV	P	800.00	22506260	2/11/2022	52211267	P-Card Monitoring Service	12/22/2021
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	183077		22009712	2022	8	INV	P	800.00	22506260	2/11/2022	52220140	P-Card Monitoring Service	1/6/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	183078		22009712	2022	8	INV	P	800.00	22506260	2/11/2022	522200258	P-Card Monitoring Service	2/1/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	186088		22009712	2022	9	INV	P	800.00	22507445	3/4/2022	52220360	P-Card Monitoring Service	3/1/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191330		22009712	2022	10	INV	P	800.00	22508266	4/15/2022	52220465	P-Card Monitoring Service	4/5/2022
9999	CAREER SERVICES ONLI	100.2800.581000.00011.7420.9990.8010.060.0000	DUES AND FEES	193960		0	2022	9	INV	P	100.00	0			193960	3/27/2022
10141	CAREER SOFT LLC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	195599		22012812	2022	11	INV	P	12,271.00	1274	5/13/2022	INV-2622	Platform for virtual career fairs	3/29/2022
9395	CAREY ALLISON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	170810		0	2022	5	INV	P	99.68	22503332	11/4/2021	170810	Final Payment for Empl Expense claim # 2200525.	11/4/2021
9395	CAREY ALLISON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172861		0	2022	5	INV	P	114.80	22503788	11/19/2021	172861	Final Payment for Empl Expense claim # 2200554.	11/18/2021
9395	CAREY ALLISON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174309		0	2022	5	INV	P	88.48	22504201	12/3/2021	174309	Final Payment for Empl Expense claim # 2200767.	12/2/2021
9395	CAREY ALLISON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178974		0	2022	7	INV	P	146.72	22505271	1/14/2022	178974	Final Payment for Empl Expense claim # 2201101.	1/13/2022
9395	CAREY ALLISON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	181035		0	2022	7	INV	P	119.28	22505813	1/28/2022	181035	Final Payment for Empl Expense claim # 2201202.	1/27/2022
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184079		0	2022	8	INV	P	80.15	22507035	2/22/2022	184079	Final Payment for Empl Expense claim # 2201571.	2/17/2022
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	191514		0	2022	9	INV	P	190.13	22508267	4/15/2022	191514	Final Payment for Empl Expense claim # 2202175.	4/14/2022
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197143		0	2022	11	INV	P	166.73	22508716	5/20/2022	197143	Final Payment for Empl Expense claim # 2202669.	5/19/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189397		0	2022	8	INV	P	850.50	0			189397	2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189398		0	2022	8	INV	P	637.88	0			189398	2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189399		0	2022	8	INV	P	637.88	0			189399	2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189400		0	2022	8	INV	P	637.88	0			189400	2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189401		0	2022	8	INV	P	637.88	0			189401	2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189402		0	2022	8	INV	P	637.88	0			189402	2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189403	0		2022	8	INV	P	637.88	0		189403		2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189404	0		2022	8	INV	P	637.88	0		189404		2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189405	0		2022	8	INV	P	637.88	0		189405		2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189406	0		2022	8	INV	P	637.88	0		189406		2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189407	0		2022	8	INV	P	637.88	0		189407		2/27/2022
467	CARIBE ROYALE ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189410	0		2022	8	INV	P	637.88	0		189410		2/27/2022
467	CARIBE ROYALE ORLAND	406.2213.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	189396	0		2022	8	INV	P	637.88	0		189396		2/27/2022
1881	CARISA HUNSUCKER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171489	0		2022	5	INV	P	12.32	22503542	11/12/2021	171489	Final Payment for Empl Expense claim # 2200555.	11/11/2021
1881	CARISA HUNSUCKER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171491	0		2022	5	INV	P	67.20	22503542	11/12/2021	171491	Final Payment for Empl Expense claim # 2200559.	11/11/2021
9999	CARL VINSON INST OF	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	167960	0		2022	2	INV	P	420.00	0		167960		8/27/2021
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	174992	0		2022	2	INV	P	420.00	0		174992		8/27/2021
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	174993	0		2022	2	INV	P	420.00	0		174993		8/27/2021
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	174994	0		2022	2	INV	P	420.00	0		174994		8/27/2021
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	174995	0		2022	2	INV	P	470.00	0		174995		8/27/2021
9999	CARL VINSON INST OF	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	197510	0		2022	10	INV	P	159.00	0		197510		4/27/2022
9999	Carla Pecke	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164474	0		2022	3	INV	P	30.90	22502078	9/30/2021	SRR-9140924		9/20/2021
9999	Carlita Towns	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171564	0		2022	5	INV	P	27.05	22503965	11/19/2021	SRR-9148359		11/11/2021
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	165222	0		2022	3	INV	P	124.32	22501711	9/24/2021	165222	Final Payment for Empl Expense claim # 2200259.	9/23/2021
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	169812	0		2022	4	INV	P	110.88	22503089	10/29/2021	169812	Final Payment for Empl Expense claim # 2200473.	10/28/2021
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	172879	0		2022	5	INV	P	97.44	22503789	11/19/2021	172879	Final Payment for Empl Expense claim # 2200636.	11/18/2021
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	176835	0		2022	6	INV	P	80.64	22504724	12/17/2021	176835	Final Payment for Empl Expense claim # 2200891.	12/16/2021
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	179823	0		2022	7	INV	P	70.56	22505533	1/21/2022	179823	Final Payment for Empl Expense claim # 2201134.	1/20/2022
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	186126	0		2022	8	INV	P	97.44	22507446	3/4/2022	186126	Final Payment for Empl Expense claim # 2201753.	3/3/2022
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	187276	0		2022	9	INV	P	87.75	22507702	3/11/2022	187276	Final Payment for Empl Expense claim # 2201797.	3/10/2022
6955	CARLTON WRIGHT	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	193737		22013687	2022	10	INV	P	600.00	957	4/29/2022	011640	PreK-12 Curriculum & Instruction Band	10/27/2021
9999	Carneisha King	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179087	0		2022	7	INV	P	20.00	22505659	1/21/2022	SRR-9275623		1/14/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	161650		22000384	2022	2	INV	P	549.40	22500958	8/27/2021	51462500 RI	Carolina - Bond	8/4/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	161653		22000384	2022	2	INV	P	255.79	22500958	8/27/2021	51464628 RI	Carolina - Bond	8/6/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	162147		22000384	2022	2	INV	P	141.75	22501150	9/3/2021	51478381 RI	Carolina - Bond	8/19/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	161728		22000637	2022	2	INV	P	7.33	22500958	8/27/2021	51468918 RI	STT Microbiology Supplies	8/11/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	161728		22000637	2022	2	INV	P	166.24	22500958	8/27/2021	51468918 RI	STT Microbiology Supplies	8/11/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	162148		22000637	2022	2	INV	P	121.95	22501150	9/3/2021	51471041 RI	STT Microbiology Supplies	8/13/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170535	0		2022	3	INV	P	2,760.75	0		170535		9/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170542	0		2022	3	INV	P	382.50	0		170542		9/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168723	0		2022	3	INV	P	138.28	0		168723		9/27/2021
329	CAROLINA BIOLOGICAL	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	168718	0		2022	3	INV	P	179.23	0		168718		9/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	164197		22000839	2022	3	INV	P	3,048.46	22501712	9/24/2021	51472681 RI	Carolina Bio- Science Departme	8/16/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	162738		22000839	2022	3	INV	P	5.71	22501360	9/9/2021	51480376 RI	Carolina Bio- Science Departme	8/20/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	164156		22000839	2022	3	INV	P	66.96	22501510	9/17/2021	51502897 RI	Carolina Bio- Science Departme	9/3/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163695		22001263	2022	3	INV	P	243.30	22501510	9/17/2021	51491641 RI	SCIENCE - SUPPLIES	8/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	162735		22001545	2022	3	INV	P	146.70	22501360	9/9/2021	51489816 RI	Dissection Gloves-Science Dept	8/26/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	164161		22001609	2022	3	INV	P	984.56	22501510	9/17/2021	51501331 RI	Health Class Supplies-Keiser-C	9/2/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	164160		22001609	2022	3	INV	P	437.10	22501510	9/17/2021	51503066 RI	Health Class Supplies-Keiser-C	9/3/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	164158		22001742	2022	3	INV	P	80.91	22501510	9/17/2021	51503064 RI	Carolina - Van de Water	9/3/2021
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5030.1750.0610.030.2021	SUPPLIES	164081		22001900	2022	3	INV	P	822.20	22501510	9/17/2021	51503065 RI	T1 science supplies	9/3/2021
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5030.1750.0610.030.2021	SUPPLIES	164080		22001900	2022	3	INV	P	211.40	22501510	9/17/2021	51515590 RI	T1 science supplies	9/13/2021
329	CAROLINA BIOLOGICAL	402.1000.561000.01224.9410.1750.8010.030.2021	SUPPLIES	165402		22002171	2022	3	INV	P	131.75	22501968	9/30/2021	51513111 RI	TITLE 1- INSTRUCTIONAL SUPPLIE	9/10/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	173405	0		2022	4	INV	P	55.80	0		173405		10/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	173433	0		2022	4	INV	P	163.01	0		173433		10/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	173435	0		2022	4	INV	P	86.76	0		173435		10/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	173436	0		2022	4	INV	P	114.10	0		173436		10/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166605		22003342	2022	4	INV	P	407.83	22502207	10/8/2021	51541549 RI	SCIENCE SUPPLIES	9/30/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166860		22003342	2022	4	INV	P	43.37	22502207	10/8/2021	51544325 RI	SCIENCE SUPPLIES	10/4/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	168477		22003342	2022	4	INV	P	65.70	22502629	10/22/2021	51556822 RI	SCIENCE SUPPLIES	10/13/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	168480		22003342	2022	4	INV	P	89.95	22502629	10/22/2021	51559271 RI	SCIENCE SUPPLIES	10/15/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	166867		22003513	2022	4	INV	P	1,705.27	22502207	10/8/2021	51544431 RI	CTAE supplies-Gray	10/4/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	168479		22003513	2022	4	INV	P	28.35	22502629	10/22/2021	51556832 RI	CTAE supplies-Gray	10/13/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175750	0		2022	5	INV	P	32.85	0		175750		11/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175757	0		2022	5	INV	P	29.24	0		175757		11/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178113	0		2022	5	INV	P	1,095.53	0		178113	SUPPLIES	11/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	176328	0		2022	5	INV	P	842.35	0		176328		11/27/202

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177190		0	2022	5	INV	P	601.37	0		177190		11/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177194		0	2022	5	INV	P	148.75	0		177194		11/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	173835		22005881	2022	5	INV	P	169.75	22504202	12/3/2021	51593759 RI	Supplies for Mrs. Taylor scien	11/22/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179540		0	2022	6	INV	P	125.05	0		179540		12/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182601		0	2022	6	INV	P	268.65	0		182601	SUPPLIES	12/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	182370		0	2022	6	INV	P	77.62	0		182370		12/27/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	176764		22005858	2022	6	INV	P	1,020.00	22504725	12/17/2021	51595283 RI	626031 - Student Scalpels	11/24/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	174524		22006549	2022	6	INV	P	57.81	22504464	12/10/2021	51599700 RI	SCIENCE - SUPPLIES	12/1/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190101		0	2022	7	INV	P	199.00	0		190101	Supplies	1/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	185199		0	2022	7	INV	P	127.32	0		185199		1/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	178983		22001742	2022	7	INV	P	265.00	22505272	1/14/2022	51612250 RI	Carolina - Van de Water	12/30/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	180396		22005858	2022	7	INV	P	76.40	22505814	1/28/2022	51621092 RI	626031 - Student Scalpels	1/6/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	179002		22006628	2022	7	INV	P	1,298.59	22505272	1/14/2022	51627160 RI	Science-Raval	1/11/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	180974		22007707	2022	7	INV	P	542.27	22505814	1/28/2022	51627156 RI	Title I - Instructional Suppli	1/11/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	180728		22008095	2022	7	INV	P	220.30	22505814	1/28/2022	51641523 RI	GF-Science-Wagner- science sup	1/21/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190293		0	2022	8	INV	P	847.20	0		190293	Supplies	2/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	181954		22003524	2022	8	INV	P	785.89	22506036	2/4/2022	51544430 RI	Instructional supplies	10/4/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	181963		22003524	2022	8	INV	P	132.20	22506036	2/4/2022	51568603 RI	Instructional supplies	10/25/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	181994		22003524	2022	8	INV	P	246.06	22506036	2/4/2022	51590169 RI	Instructional supplies	11/16/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	183846		22008095	2022	8	INV	P	17.82	22507036	2/22/2022	51652898 RI	GF-Science-Wagner- science sup	1/28/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	181619		22008338	2022	8	INV	P	2,157.04	22506036	2/4/2022	51649872 RI	SCIENCE - SUPPLIES	1/26/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	181860		22008816	2022	8	INV	P	717.25	22506036	2/4/2022	51652989 RI	SCIENCE SUPPLIES	1/28/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	181945		22008859	2022	8	INV	P	1,638.61	22506036	2/4/2022	51651666 RI	Title 1 - Science Supplies	1/27/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	184464		22008859	2022	8	INV	P	212.63	22507275	2/25/2022	51655259 RI	Title 1 - Science Supplies	1/31/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	183103		22008859	2022	8	INV	P	44.55	22506261	2/11/2022	51663734 RI	Title 1 - Science Supplies	2/7/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	184456		22008859	2022	8	INV	P	357.35	22507275	2/25/2022	51677529 RI	Title 1 - Science Supplies	2/16/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	185699		22008859	2022	8	INV	P	125.65	22507447	3/4/2022	51685737 RI	Title 1 - Science Supplies	2/23/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182971		22009355	2022	8	INV	P	90.75	22506261	2/11/2022	51665490 RI	Lve Protists, bacteria cultur	2/7/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	184515		22009355	2022	8	INV	P	90.75	22507275	2/25/2022	51682514 RI	Llve Protists, bacteria cultur	2/21/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184457		22009369	2022	8	INV	P	278.30	22507275	2/25/2022	51669606 RI	Carolina Biological - Science	2/9/2022
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	185728		22009956	2022	8	INV	P	855.00	22507447	3/4/2022	51685936 RI	Human Dual Sex Torso model w/o	2/23/2022
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	184693		22009958	2022	8	INV	P	1,372.50	22507275	2/25/2022	51684370 RI	Wolfe DigiVu DVM 9.0 Digital M	2/22/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	185698		22009961	2022	8	INV	P	168.60	22507447	3/4/2022	51685937 RI	science	2/23/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	185696		22009961	2022	8	INV	P	40.84	22507447	3/4/2022	51687307 RI	science	2/24/2022
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	185696		22009961	2022	8	INV	P	31.32	22507447	3/4/2022	51687307 RI	science	2/24/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194321		0	2022	9	INV	P	442.10	0		194321	SUPPLIES	3/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188415		22005019	2022	9	INV	P	36.99	240	3/25/2022	51579318 RI	GF - Science - Wagner - Elodea	11/3/2021
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	186069		22008338	2022	9	INV	P	22.86	22507447	3/4/2022	51692519 RI	SCIENCE - SUPPLIES	3/1/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	187096		22009355	2022	9	INV	P	49.62	22507703	3/11/2022	51693128	Llve Protists, bacteria cultur	3/1/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	189604		22009355	2022	9	INV	P	90.75	405	4/1/2022	51706136 RI	Llve Protists, bacteria cultur	3/14/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	185917		22009924	2022	9	INV	P	203.70	22507447	3/4/2022	51687308 RI	SCIENCE SUPPLIES	2/24/2022
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	187783		22009957	2022	9	INV	P	4,064.40	121	3/18/2022	51703136 RI	Leica DM300 Binocular Microsco	3/10/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	187092		22010457	2022	9	INV	P	194.88	22507703	3/11/2022	51698500 RI	Botany/Agriculture STT supplie	3/7/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	189813		22011102	2022	9	INV	P	192.66	405	4/1/2022	51715891 RI	GF - Science - wagner - turbo	3/22/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	188769		22011281	2022	9	INV	P	110.60	240	3/25/2022	51710548 RI	STT Instructional Anatomy Supp	3/16/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	189141		22011281	2022	9	INV	P	444.00	240	3/25/2022	51711405 RI	STT Instructional Anatomy Supp	3/18/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	189966		22011286	2022	9	INV	P	29.45	405	4/1/2022	51710599 RI	Instructional Supplies/Science	3/17/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	189142		22011286	2022	9	INV	P	17.86	240	3/25/2022	51711418 RI	Instructional Supplies/Science	3/18/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	189018		22011286	2022	9	INV	P	10.96	240	3/25/2022	51713255 RI	Instructional Supplies/Science	3/21/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	189602		22011586	2022	9	INV	P	330.82	405	4/1/2022	51717800 RI	Science Department Supplies (B	3/23/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	191880		22009369	2022	10	INV	P	36.90	818	4/22/2022	51744381 RI	Carolina Biological - Science	4/14/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	194384		22009961	2022	10	INV	P	170.10	1110	5/6/2022	51684366 RI	science	2/22/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	191029		22010457	2022	10	INV	P	280.91	578	4/15/2022	51721802 RI	Botany/Agriculture STT supplie	3/28/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	191039		22010457	2022	10	INV	P	244.47	578	4/15/2022	51737088 RI	Botany/Agriculture STT supplie	4/8/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	193671		22010457	2022	10	INV	P	264.03	958	4/29/2022	51756344 RI	Botany/Agriculture STT supplie	4/25/2022
329	CAROLINA BIOLOGICAL	462.1000.561500.03221.9280.1779.8010.090.2022	EXPENDABLE EQUIPMENT	191714		22011642	2022	10	INV	P	703.14	818	4/22/2022	51726266 RI	Temima HS Learning Materials	3/30/2022
329	CAROLINA BIOLOGICAL	462.1000.561500.03221.9280.1779.8010.090.2022	EXPENDABLE EQUIPMENT	191033		22011642	2022	10	INV	P	81.34	578	4/15/2022	51727482 RI	Temima HS Learning Materials	3/31/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	191716		22011950	2022	10	INV	P	661.57	818	4/22/2022	51736154 RI	GF - Science - Wagner - Blood	4/7/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	191715		22011950	2022	10	INV	P	298.00	818	4/22/			

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194086		22012585	2022	10	INV	P	97.24	958	4/29/2022	51739243 RI	Laboratory Supplies	4/11/2022
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	194086		22012585	2022	10	INV	P	698.40	958	4/29/2022	51739243 RI	Laboratory Supplies	4/11/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	196462		22009355	2022	11	INV	P	90.75	1449	5/20/2022	51722375 RI	Llve Protists, bacteria cultur	3/28/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	196465		22009355	2022	11	CRM	P	-58.08	1449	5/20/2022	51725735 RM	Llve Protists, bacteria cultur	3/30/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.03124.5250.1770.4053.030.2022	SUPPLIES	198020		22013123	2022	11	INV	P	3,892.94	1658	5/26/2022	51765323 RI	Title 1 - Sl - Lab Kits	5/2/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194632		22013562	2022	11	INV	P	184.40	1110	5/6/2022	51763270 RI	Instructional Supplies	4/29/2022
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	196021		22013906	2022	11	INV	P	338.62	1275	5/13/2022	51777278 RI	Carolina Biological - Science	5/11/2022
329	CAROLINA BIOLOGICAL	462.1000.561500.03221.9060.1779.8010.090.2022	EXPENDABLE EQUIPMENT	195747		22013958	2022	11	INV	P	587.80	1275	5/13/2022	51770967 RI	Torah Day Supplies	5/5/2022
329	CAROLINA BIOLOGICAL	462.1000.561500.03221.9060.1779.8010.090.2022	EXPENDABLE EQUIPMENT	195614		22013958	2022	11	INV	P	36.40	1275	5/13/2022	51773402 RI	Torah Day Supplies	5/9/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	197666		22014825	2022	11	INV	P	519.88	1658	5/26/2022	51783367 RI	science dept	5/17/2022
9999	Carolina Diaz	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179103		0	2022	7	INV	P	23.75	22505660	1/21/2022	SRR-9224978		1/14/2022
11135	CAROLINE CROOM	402.2213.558000.01724.3980.1743.3067.030.2022	TRAVEL - EMPLOYEES	195182		0	2022	11	INV	P	727.59	22508540	5/6/2022	195182	Final Payment for Empl Expense claim # 2201543.	5/5/2022
1512	CAROLYN E LANTER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171487		0	2022	5	INV	P	26.32	22503543	11/12/2021	171487	Final Payment for Empl Expense claim # 2200549.	11/11/2021
1512	CAROLYN E LANTER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174301		0	2022	5	INV	P	132.72	22504203	12/3/2021	174301	Final Payment for Empl Expense claim # 2200718.	12/2/2021
1512	CAROLYN E LANTER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	177846		0	2022	6	INV	P	73.36	22505094	1/7/2022	177846	Final Payment for Empl Expense claim # 2201053.	1/6/2022
1512	CAROLYN E LANTER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179835		0	2022	7	INV	P	62.72	22505534	1/21/2022	179835	Final Payment for Empl Expense claim # 2201189.	1/20/2022
1187	CAROLYN N SOUTHARD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171493		0	2022	5	INV	P	54.88	22503544	11/12/2021	171493	Final Payment for Empl Expense claim # 2200561.	11/11/2021
8538	CAROLYN P HENRY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	166924		0	2022	4	INV	P	175.46	22502419	10/15/2021	007004025	Outstanding Check	9/17/2021
11259	CAROO	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	187792		22009999	2022	9	INV	P	299.50	22507946	3/18/2022	INV00440652	Community Partners Meeting Mea	2/14/2022
11259	CAROO	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	187797		22009999	2022	9	INV	P	29.95	22507946	3/18/2022	INV00441138	Community Partners Meeting Mea	2/22/2022
11259	CAROO	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	196976		22009999	2022	11	INV	P	448.00	1450	5/20/2022	INV00446785	Community Partners Meeting Mea	5/18/2022
10746	CARR COMMERCIAL CLEA	420.2600.530000.30021.9450.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	161376		22001460	2022	2	INV	P	4,525.00	22500959	8/27/2021	134002-2021	CARES Act - Industrial Deep Cl	7/5/2021
10746	CARR COMMERCIAL CLEA	420.2600.530000.30021.9450.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	161375		22001461	2022	2	INV	P	4,525.00	22500959	8/27/2021	134001-2021	CARES Act - Industrial Deep Cl	7/5/2021
9999	CARROT TOP INDUSTRIE	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	194251		0	2022	6	INV	P	124.10	0		194251		12/27/2021
9999	CARSON DELLOSA EDUCA	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	164306		0	2022	2	INV	P	73.94	0		164306		8/27/2021
9999	CARSON DELLOSA EDUCA	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169650		0	2022	3	INV	P	127.84	0		169650		9/27/2021
9999	CARSON DELLOSA EDUCA	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170110		0	2022	3	INV	P	79.90	0		170110		9/27/2021
9999	CARSON DELLOSA EDUCA	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169215		0	2022	3	INV	P	118.39	0		169215		9/27/2021
9999	CARSON DELLOSA EDUCA	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	190356		0	2022	8	INV	P	128.28	0		190356	instructional supplies	2/27/2022
3837	CARSON DELLOSA PUBLI	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	188791		0	2022	7	INV	P	3,000.00	0		188791		1/27/2022
3837	CARSON DELLOSA PUBLI	100.2220.561000.00911.2350.1310.4059.127.0000	SUPPLIES	185467		0	2022	7	INV	P	1,035.80	0		185467		1/27/2022
3837	CARSON DELLOSA PUBLI	100.2220.561000.00911.3320.1310.4064.125.0000	SUPPLIES	185460		0	2022	7	INV	P	1,500.00	0		185460		1/27/2022
3837	CARSON DELLOSA PUBLI	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	187131		0	2022	7	INV	P	3,000.00	0		187131		1/27/2022
3837	CARSON DELLOSA PUBLI	100.2220.561000.00911.4250.1310.4068.123.0000	SUPPLIES	186525		0	2022	7	INV	P	4,035.80	0		186525		1/27/2022
9770	CART KING INTERNATIO	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	194059		22009769	2022	10	INV	P	18,984.00	22508451	4/29/2022	212211	Equipment	2/15/2022
3309	CARTER BOOKS & SUPPL	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	191414		22011054	2022	10	INV	P	9,575.05	579	4/15/2022	22011054	INSTRUCTIONAL SUPPLIES	4/13/2022
3309	CARTER BOOKS & SUPPL	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	197616		22011095	2022	11	INV	P	3,964.53	1659	5/26/2022	22011095	INSTRUCTIONAL SUPPLIES	5/20/2022
3317	CARTERSVILLE HIGH SC	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	191032		22012280	2022	10	INV	P	260.07	22508268	4/15/2022	2022-84	Visiting Team Share & Mileage	3/22/2022
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157770		22000195	2022	1	INV	P	1,500.00	22500158	7/23/2021	J63694	Purchase order request and inv	3/22/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157771		22000195	2022	1	INV	P	795.00	22500158	7/23/2021	J63697	Purchase order request and inv	3/25/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162192		21013705	2022	2	INV	P	7,980.00	22501151	9/3/2021	J63970	Miller Grove HS - Prune Trees	8/25/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162332		21013707	2022	2	INV	P	5,580.00	22501151	9/3/2021	J63968	Purchase order request for Chamblee HS	6/30/2021
876	CASEY TREE EXPERTS I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	162836		21010999	2022	3	INV	P	3,750.00	22501361	9/9/2021	J63872	Maintenance - Stone Mtn. ES	6/17/2021
876	CASEY TREE EXPERTS I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	162835		21011095	2022	3	INV	P	57,950.00	22501361	9/9/2021	J63853	Maintenance - Clarkston HS	7/19/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162833		21012897	2022	3	INV	P	3,500.00	22501361	9/9/2021	J63919	HENDERSON ES- TREE REMOVAL	8/6/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162834		21013028	2022	3	INV	P	9,250.00	22501361	9/9/2021	J63911	EVANSDALE ES - TREE SERVICE	7/26/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162614		21013156	2022	3	INV	P	10,090.00	22501151	9/3/2021	J63918	Allgood ES - Tree Removal	8/4/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162829		21013706	2022	3	INV	P	7,500.00	22501361	9/9/2021	J63969	CLARKSTON HS	7/19/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164078		22000312	2022	3	INV	P	2,040.00	22501511	9/17/2021	J64018	Purchase order request East Campus	9/7/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164079		22000312	2022	3	INV	P	3,800.00	22501511	9/17/2021	J64020	Purchase order request East Campus	9/7/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162906		22000363	2022	3	INV	P	2,450.00	22501361	9/9/2021	J64013	PURCHASE ORDER REQUEST STONEVI	9/7/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162908		22000364	2022	3	INV	P	1,092.50	22501361	9/9/2021	J64012	MARBUT ES PRUNE OAK TREE IN CO	9/7/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	170244		21013027	2022	4	INV	P	25,850.00	22503333	11/4/2021	J63917	SW DeKalb HS - Tree Removal	10/22/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	168484		22000463	2022	4	INV	P	10,700.00	22502630	10/22/2021	J64041	Freedom MS - Prune limbs & raise tree canopies	10/11/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	169676		22001069	2022	4	INV	P	1,935.00	22503090	10/29/2021	J64065	Purchase order request for Wad	10/14/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170242		22005046	2022	4	INV	P	7,945.00	22503333	11/4/2021	J64141	HENDERSON MS - TREE MOVAL	9/3/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172667		22000226	2022	5	INV	P	7,985.00	22503790	11/19/2021	J64014	Purchase order request for Toney ES	9/20/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172665		22000312	2022	5	INV	P	2,185.00	22503790	11/19/2021	J64019	Purchase order request East Campus	10/13/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172666												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176002		22005085	2022	6	INV	P	1,345.00	22504726	12/17/2021	J64225	PURCHASE ORDER REQUEST REDAN E	11/5/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174135		22005680	2022	6	INV	P	450.00	22504204	12/3/2021	J63667	Tree Services at Various Schools	3/15/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174137		22005680	2022	6	INV	P	375.00	22504204	12/3/2021	J63700	Tree Services at Various Schools	3/23/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174136		22005680	2022	6	INV	P	3,070.00	22504204	12/3/2021	J63695	Tree Services at Various Schools	3/29/2021
876	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	180562		22000224	2022	7	INV	P	4,975.00	22505815	1/28/2022	J63955	Jolly ES - To Remove Trees & Install New Portables	7/28/2021
876	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178238		22006647	2022	7	INV	P	5,000.00	22505472	1/14/2022	J64271	PURCHASE ORDER REQUEST REDAN HS	1/10/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	182779		22009537	2022	8	INV	P	6,900.00	22506262	2/11/2022	J63857	Clarkston HS - To Remove & Pru	10/5/2021
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	182780		22009551	2022	8	INV	P	495.00	22506262	2/11/2022	J63948	Freedom MS - Remove Fallen Bradford Pair	7/6/2021
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	186558		22006569	2022	9	INV	P	4,625.00	22507704	3/11/2022	J64267	Panola Way ES - Prune Trees &	1/19/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	186557		22006595	2022	9	INV	P	17,250.00	22507704	3/11/2022	J64272	Tree removal - Columbia HS	2/18/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	188879		22011888	2022	9	INV	P	300.00	241	3/25/2022	J64267A	Inv. #J64267A - Panola Way ES	2/25/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192213		22011792	2022	10	INV	P	350.00	819	4/22/2022	J64443	PURCHASE ORDER REQUEST CLARKST	3/29/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	194415		22008675	2022	11	INV	P	20,650.00	1111	5/6/2022	J64373	Clarkston HS - To Take Down & Remove Trees	3/11/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196438		22013833	2022	11	INV	P	5,825.00	1451	5/20/2022	J64496	PURCHASE ORDER REQUEST E L MILLER ES	5/12/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	195885		22014748	2022	11	INV	P	1,295.00	1276	5/13/2022	J64440	INV.# J64440 BOB MATHIS ES	4/5/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	198365		22015342	2022	11	INV	P	1,060.00	22508924	6/3/2022	J64521	TREE REMOVAL ---- MIDWAY E	5/25/2022
588	CASIE	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	160465		22000414	2022	2	INV	P	3,000.00	22500789	8/20/2021	DCSD-1	Summer PL - AP/IB Dept.	5/18/2021
588	CASIE	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	193892		22013651	2022	10	INV	P	4,500.00	959	4/29/2022	22MYP-DCSD-5	IB- CASIE Registrations	4/20/2022
588	CASIE	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	194480		22013802	2022	11	INV	P	3,600.00	1112	5/6/2022	22MYP-DCSD-4	IB- CASIE Registrations	4/20/2022
10182	CASLON, INC	460.21100.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	179743		22005760	2022	7	INV	P	643.06	22505535	1/21/2022	12655	Books for Private School	1/10/2022
2219	CASSA LOUISE ANDREWS	100.21100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	196108	0		2022	11	INV	P	197.73	22508647	5/13/2022	196108	Final Payment for Empl Expense claim # 2202592.	5/12/2022
9999	Cassandra Brooks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	182292	0		2022	7	INV	P	19.60	22507561	3/4/2022	SRR-8264515		2/4/2022
9999	Cassondra Bascones	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191977	0		2022	10	INV	P	19.30	22508580	5/6/2022	SRR-9247248		4/19/2022
10980	CATHARINE DRESSSEL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167401	0		2022	4	INV	P	468.11	22502420	10/15/2021	007004092	outstanding checks	9/17/2021
9356	CATHERINE HOWARD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171483	0		2022	5	INV	P	143.92	22503545	11/12/2021	171483	Final Payment for Empl Expense claim # 2200545.	11/11/2021
9356	CATHERINE HOWARD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171486	0		2022	5	INV	P	154.56	22503545	11/12/2021	171486	Final Payment for Empl Expense claim # 2200548.	11/11/2021
9356	CATHERINE HOWARD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174311	0		2022	5	INV	P	114.80	22504205	12/3/2021	174311	Final Payment for Empl Expense claim # 2200777.	12/2/2021
9356	CATHERINE HOWARD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179804	0		2022	7	INV	P	94.08	22505536	1/21/2022	179804	Final Payment for Empl Expense claim # 2201103.	1/20/2022
9356	CATHERINE HOWARD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179842	0		2022	7	INV	P	106.96	22505536	1/21/2022	179842	Final Payment for Empl Expense claim # 2201198.	1/20/2022
9356	CATHERINE HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184080	0		2022	8	INV	P	105.30	22507037	2/22/2022	184080	Final Payment for Empl Expense claim # 2201573.	2/17/2022
9356	CATHERINE HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197144	0		2022	11	INV	P	86.58	22508717	5/20/2022	197144	Final Payment for Empl Expense claim # 2202670.	5/19/2022
11372	CATHERINE IZQUIERDO	100.2213.581000.07711.7130.9990.6015.035.0000	DUES AND FEES	197300		22011571	2022	11	INV	P	102.51	22508802	5/26/2022	22011571	Notary Stamp	3/21/2022
11086	CATINA CURRY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184658	0		2022	8	INV	P	119.16	22507276	2/25/2022	184658	Final Payment for Empl Expense claim # 2200772.	2/24/2022
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	160588		22001102	2022	2	INV	P	1,553.80	22500790	8/20/2021	20051.00 - 6	SPLOST - HAMBRICK ES 122423 IN	3/30/2021
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	160821		22001128	2022	2	INV	P	12,067.50	22500790	8/20/2021	20051.00 - 7	SPLOST - HAMBRICK ES 122423 - INV# 20051.00-7	8/5/2021
919	CDH PARTNERS INC	305.4000.530001.35535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	162551		22002222	2022	3	INV	P	40,596.15	22501152	9/3/2021	21010.00-3	STONEVIEW ES INVOICE 21010.003 DATED 8/5/21	8/5/2021
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163535		22002703	2022	3	INV	P	1,942.25	22501512	9/17/2021	20051.00-8A	Splost - Hambrick ES # 20051.0	8/5/2021
919	CDH PARTNERS INC	305.4000.572000.12235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	163538		22002704	2022	3	INV	P	896.88	22501512	9/17/2021	20051.00-8B	Splost - Hambrick ES #20051.00	8/5/2021
919	CDH PARTNERS INC	305.4000.530001.35535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164578		22003139	2022	3	INV	P	54,128.20	22501713	9/24/2021	21010.00-4	Splost - Stoneview ES # 21010.004	9/1/2021
919	CDH PARTNERS INC	305.4000.530001.30435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	166446		22003850	2022	4	INV	P	32,015.00	22502208	10/8/2021	21019.00-1	DRUID HILLS MS INV 21019.00-1 DESIGN SERVICES	6/3/2021
919	CDH PARTNERS INC	305.4000.530001.35535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	169268		22004729	2022	4	INV	P	49,036.54	22503091	10/29/2021	21010.00-5	STONEVIEW ES INVOICE 21010.00-5 A&E SERVICES	9/30/2021
919	CDH PARTNERS INC	305.4000.530001.30435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	174132		22006596	2022	6	INV	P	18,100.00	22504206	12/3/2021	21019.00-2A	SITE SURVEY SERVICES	8/5/2021
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176387		22007564	2022	6	INV	P	2,839.13	22504727	12/17/2021	20051.00-8	SPLOST- HAMBRICK ES 112-423 -	8/5/2021
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	181431		22009201	2022	7	INV	P	2,385.90	22506037	2/4/2022	20051.00-10	SPLOST - HAMBRICK 122423 - PAY	1/7/2022
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	181426		22009244	2022	7	INV	P	1,942.25	22506037	2/4/2022	20051.00-9	SPLOST - HAMBRICK 122423 - PAY	9/1/2021
919	CDH PARTNERS INC	305.4000.530001.35435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182629		22009552	2022	8	INV	P	75,386.96	22506263	2/11/2022	20046.00-4	INVOICE 20046.00-4 EL MILLER ES	9/30/2021
919	CDH PARTNERS INC	305.4000.530001.35435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182630		22009553	2022	8	INV	P	16,238.47	22506263	2/11/2022	20046.00-5	INVOICE 20046.00-5 EL MILLER ES	11/2/2021
919	CDH PARTNERS INC	305.4000.530001.35435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182632		22009554	2022	8	INV	P	56,834.67	22506263	2/11/2022	20046.00-6	INVOICE 20046.00-6 EL MILLER ES	12/2/2021
919	CDH PARTNERS INC	305.4000.530001.35435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182633		22009555	2022	8	INV	P	8,119.24	22506263	2/11/2022	20046.00-7	INVOICE 20046.00-7 EL MILLER ES	1/7/2022
919	CDH PARTNERS INC	305.4000.530001.35535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	186555		22011016	2022	9	INV	P	160,995.00	22507705	3/11/2022	21010.00-6	INVOICE 21010.00-6 STONEVIEW ES	12/9/2021
919	CDH PARTNERS INC	305.4000.530001.35435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	190545		22012644	2022	10	INV	P	33,982.71	580	4/15/2022	20046.00-8	INVOICE 20046.00-8 E L MILLER ES	2/4/2022
919	CDH PARTNERS INC	305.4000.530001.35435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	190552		22012645	2022	10	INV	P	8,119.24	580	4/15/2022	20046.00-9	INVOICE 20046.00-9 E L MILLER ES	3/7/2022
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195470		22014318	2022	11	INV	P	1,553.80	1277	5/13/2022	20051.00-11	SPLOST - PAY APP 20051.00-11 -	4/1/2022
9999	CDW GOVT #R442143	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	197496	0		2022	8	INV	P	1,085.56	0		197496		2/27/2022
689	CDWG	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	157740		21010433	2022	1	INV	P	682.08	22500159	7/23/2021	G969677	Promethean Pens & Remotes	7/16/2021
689	CDWG	420.1000.561600.30021.6														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561100.40024.5260.1750.0301.030.2021	SUPPLIES - TECHNOLOGY RELATED	158218		21012697	2022	1	INV	P	2,520.10	22500307	7/30/2021	G969683	TITLE 1 - TECHNOLOGY SUPPLIES	7/16/2021
689	CDWG	402.1000.561600.40024.1520.1750.3053.030.2021	EXPENDABLE COMPUTER EQUIPMENT	157414		21012795	2022	1	INV	P	481.65	22500159	7/23/2021	G809530	T1-Expendable Computer Equipme	7/13/2021
689	CDWG	402.1000.561500.40024.5930.1750.1070.030.2021	EXPENDABLE EQUIPMENT	158495		21013209	2022	1	INV	P	4,060.00	22500307	7/30/2021	H360211	TITLE I WEBCAMS	7/26/2021
689	CDWG	100.1000.573000.00011.5440.1081.1057.127.0000	PURCHASE EQUIP-NOT BUSES/COMP	160839		21010191	2022	2	INV	P	933.40	22500791	8/20/2021	J217048	Instructional Equipment	8/12/2021
689	CDWG	420.1000.561500.30021.6340.4155.0705.050.0000	EXPENDABLE EQUIPMENT	161548		21010686	2022	2	INV	P	3,587.50	22500960	8/27/2021	J537938	Charter School CARES Act Equip	8/19/2021
689	CDWG	402.1000.561500.40024.2120.1750.3057.030.2021	EXPENDABLE EQUIPMENT	161355		21011804	2022	2	INV	P	812.00	22500960	8/27/2021	J503566	TITLE 1 INSTRUCTIONAL EQUIPMEN	8/18/2021
689	CDWG	402.1000.561500.40024.2120.1750.3057.030.2021	EXPENDABLE EQUIPMENT	161885		21011804	2022	2	INV	P	1,350.64	22500960	8/27/2021	J557483	TITLE 1 INSTRUCTIONAL EQUIPMEN	8/19/2021
689	CDWG	402.1000.561500.40024.4980.1750.0102.030.2021	EXPENDABLE EQUIPMENT	158980		21011821	2022	2	INV	P	348.00	22500427	8/6/2021	H568383	Title I - Instructional Equipm	7/29/2021
689	CDWG	402.1000.561500.40024.4980.1750.0102.030.2021	EXPENDABLE EQUIPMENT	161352		21011828	2022	2	INV	P	472.50	22500960	8/27/2021	J236817	Title I -Inst. Computer Carts	8/12/2021
689	CDWG	402.1000.561500.40024.4980.1750.0102.030.2021	EXPENDABLE EQUIPMENT	161435		21011828	2022	2	INV	P	4,201.05	22500960	8/27/2021	J583819	Title I -Inst. Computer Carts	8/20/2021
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2021	EXPENDABLE EQUIPMENT	159440		21012458	2022	2	INV	P	2,900.00	22500578	8/13/2021	H746764	Title I-Instructional Equipmen	8/3/2021
689	CDWG	402.1000.561100.40024.2250.1750.1059.030.2021	SUPPLIES - TECHNOLOGY RELATED	159445		21012459	2022	2	INV	P	1,789.00	22500578	8/13/2021	H861319	Title I- Instructional technol	8/5/2021
689	CDWG	402.2100.561100.30124.2250.1750.1059.030.2021	SUPPLIES - TECHNOLOGY RELATED	159441		21012522	2022	2	INV	P	131.36	22500578	8/13/2021	H785576	TITLE I PFE-TECHNOLOGY SUPPLIE	8/3/2021
689	CDWG	402.1000.561100.40024.4980.1750.0102.030.2021	SUPPLIES - TECHNOLOGY RELATED	158982		21012579	2022	2	INV	P	770.34	22500427	8/6/2021	H611997	Title I - Tech Supplies	7/30/2021
689	CDWG	402.2100.561100.30124.3450.1750.0108.030.2021	SUPPLIES - TECHNOLOGY RELATED	160924		21012828	2022	2	INV	P	128.65	22500791	8/20/2021	J117139	Title 1 PFE Technology Supply	8/11/2021
689	CDWG	402.2100.561100.30124.2250.1750.1059.030.2021	SUPPLIES - TECHNOLOGY RELATED	159447		21012843	2022	2	INV	P	52.04	22500578	8/13/2021	H785573	TITLE I PFE-TECHNOLOGY SUPPLIE	8/3/2021
689	CDWG	402.2100.561100.30124.2250.1750.1059.030.2021	SUPPLIES - TECHNOLOGY RELATED	159446		21012843	2022	2	INV	P	13.01	22500578	8/13/2021	H805971	TITLE I PFE-TECHNOLOGY SUPPLIE	8/4/2021
689	CDWG	402.1000.561500.03123.6210.1770.0810.030.2020	EXPENDABLE EQUIPMENT	159449		21012852	2022	2	INV	P	1,819.17	22500578	8/13/2021	H785175	TITLE I INSTRUCTIONAL EQUIPMEN	8/3/2021
689	CDWG	402.1000.561500.03123.6210.1770.0810.030.2020	EXPENDABLE EQUIPMENT	159444		21012852	2022	2	INV	P	1,660.64	22500578	8/13/2021	H918270	TITLE I INSTRUCTIONAL EQUIPMEN	8/5/2021
689	CDWG	402.1000.561500.03123.6210.1770.0810.030.2020	EXPENDABLE EQUIPMENT	161976		21012852	2022	2	INV	P	1,075.90	22500960	8/27/2021	J734167	TITLE I INSTRUCTIONAL EQUIPMEN	8/24/2021
689	CDWG	402.1000.561100.40024.5230.1750.0193.030.2021	SUPPLIES - TECHNOLOGY RELATED	159648		21012853	2022	2	INV	P	1,240.00	22500578	8/13/2021	H853310	Title I (Technology Supplies)	8/4/2021
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2021	EXPENDABLE EQUIPMENT	159442		21013019	2022	2	INV	P	7,998.65	22500578	8/13/2021	H757261	Title I Expendable Equipment	8/3/2021
689	CDWG	402.1000.561500.40024.5690.1750.0291.030.2021	EXPENDABLE EQUIPMENT	161913		21013020	2022	2	INV	P	12,826.00	22500960	8/27/2021	J635723	Title 1-Headphones	8/22/2021
689	CDWG	402.2100.561500.30124.1640.1750.1105.030.2021	EXPENDABLE EQUIPMENT	158988		21013485	2022	2	INV	P	116.00	22500427	8/6/2021	H403032	Title 1 PFE Parent Center & In	7/26/2021
689	CDWG	402.2100.561100.30124.1640.1750.1105.030.2021	SUPPLIES - TECHNOLOGY RELATED	162329		21013485	2022	2	INV	P	111.12	22501153	9/3/2021	J630348	Title 1 PFE Parent Center & In	8/20/2021
689	CDWG	402.1000.561100.40024.5220.1750.5052.030.2021	SUPPLIES - TECHNOLOGY RELATED	160473		21013520	2022	2	INV	P	11,188.48	22500791	8/20/2021	J242852	Title 1 - CDW-G - Computer Accessories	8/13/2021
689	CDWG	402.1000.561500.40024.5780.1750.0497.030.2021	EXPENDABLE EQUIPMENT	158989		21013521	2022	2	INV	P	12,750.00	22500427	8/6/2021	H450551	TITLE I - Instructional Equipment	7/27/2021
689	CDWG	402.1000.561500.40024.5780.1750.0497.030.2021	EXPENDABLE EQUIPMENT	158990		21013521	2022	2	INV	P	2,550.00	22500427	8/6/2021	H463708	Title I - Instructional Equipment	7/27/2021
689	CDWG	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	159202		21013702	2022	2	INV	P	2,809.72	22500427	8/6/2021	H659785	Network Scanners for HRIS Records Department	7/30/2021
689	CDWG	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	162330		21013702	2022	2	INV	P	4,116.84	22501153	9/3/2021	H733061	Network Scanners for HRIS Records Department	8/3/2021
689	CDWG	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	160923		21013760	2022	2	INV	P	189.02	22500791	8/20/2021	J117167	promethean bulb	8/11/2021
689	CDWG	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	158615		22000462	2022	2	INV	P	838,100.00	22500427	8/6/2021	H482843	Lightspeed Content Filter Renewal	7/28/2021
689	CDWG	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160587		22000832	2022	2	INV	P	1,064.03	22500791	8/20/2021	J045675	AIC Print Shop - Cartridge Sup	8/9/2021
689	CDWG	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	161351		22001036	2022	2	INV	P	368.82	22500960	8/27/2021	J291935	OFFICE SUPPLIES	8/13/2021
689	CDWG	402.1000.561500.40024.4980.1750.0102.030.2021	EXPENDABLE EQUIPMENT	164082		21011829	2022	3	INV	P	3,687.25	22501513	9/17/2021	K315727	Title I -Inst. Equipment	9/3/2021
689	CDWG	402.1000.561100.40024.5640.1750.0105.030.2021	SUPPLIES - TECHNOLOGY RELATED	163472		21012842	2022	3	INV	P	2,670.00	22501513	9/17/2021	K464789	Title I - Instructional equipm	9/9/2021
689	CDWG	402.1000.561100.40024.5230.1750.0193.030.2021	SUPPLIES - TECHNOLOGY RELATED	163471		21012853	2022	3	INV	P	721.80	22501513	9/17/2021	K464787	Title I (Technology Supplies)	9/9/2021
689	CDWG	402.1000.561500.03123.3200.1770.5064.030.2020	EXPENDABLE EQUIPMENT	162640		22000771	2022	3	INV	P	2,165.20	22501153	9/3/2021	K072172	equipment title I SI FY 20	8/31/2021
689	CDWG	100.2800.561200.00011.7420.9990.8010.060.0000	COMPUTER SOFTWARE	164117		22001840	2022	3	INV	P	2,955.60	22501513	9/17/2021	K035131	Technology Equipment from CDW-	8/30/2021
689	CDWG	402.1000.561600.01224.9040.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	165716		22001984	2022	3	INV	P	435.37	22501969	9/30/2021	K775051	Computer Equipment for Private School	9/15/2021
689	CDWG	402.1000.561600.01224.9040.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	165689		22001984	2022	3	INV	P	6,811.52	22501969	9/30/2021	K778644	Computer Equipment for Private School	9/15/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164775		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K942980	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164773		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K942984	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164776		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K942987	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164778		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K942988	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164779		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K942991	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164777		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K942992	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164780		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K942994	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164781		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K942999	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164782		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K943000	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164783		22002285	2022	3	INV	P	262.46	22501714	9/24/2021	K943002	LocknCharge Small Device Baske	9/18/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	166243		22002285	2022	3	INV	P	262.46	22501969	9/30/2021	L063905	LocknCharge Small Device Baske	9/21/2021
689	CDWG	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163470		22002313	2022	3	INV	P	200.54	22501513	9/17/2021	K464823	promethean bulb	9/9/2021
689	CDWG	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	169276		22001549	2022	4	INV	P	264.00	22503092	10/29/2021	M173751	Poster Maker Ink	10/14/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169306		22002329	2022	4	INV	P	1,389.34	22503092	10/29/2021	L129014	Title I Equipment	9/22/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169304		22002329	2022	4	INV	P	1,389.34	22503092	10/29/2021	L129017	Title I Equipment	9/22/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169305		22002329	2022	4	INV	P	1,389.34	22503092	10/29/2021	L129019	Title I Equipment	9/22/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169309		22002329	2022	4	INV	P	1,389.34	22503092	10/29/202			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169314		22002329	2022	4	INV	P	1,389.34	22503092	10/29/2021	L129080	Title I Equipment	9/22/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169316		22002329	2022	4	INV	P	1,389.34	22503092	10/29/2021	L129083	Title I Equipment	9/22/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169317		22002329	2022	4	INV	P	1,389.34	22503092	10/29/2021	L129086	Title I Equipment	9/22/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169319		22002329	2022	4	INV	P	1,389.34	22503092	10/29/2021	L133258	Title I Equipment	9/22/2021
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169321		22002329	2022	4	INV	P	1,389.34	22503092	10/29/2021	L133262	Title I Equipment	9/22/2021
689	CDWG	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	167438		22003138	2022	4	INV	P	99,845.20	22502421	10/15/2021	M101122	Microsoft Premier Support	10/13/2021
689	CDWG	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166606		22003220	2022	4	INV	P	343.20	22502209	10/8/2021	L316837	Promethean Remotes	9/27/2021
689	CDWG	100.2700.573400.00011.7190.1320.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	169273		22003476	2022	4	INV	P	54.14	22503092	10/29/2021	M105169	Laptop Hard Drive	10/13/2021
689	CDWG	589.1000.573000.64921.3500.9990.5065.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	167413		22003660	2022	4	INV	P	137.65	22502421	10/15/2021	L760235	Tablet Cases	10/5/2021
689	CDWG	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	171445		22002926	2022	5	INV	P	248.88	22503546	11/12/2021	N325830	VGA Active Adapter and USB Eth	11/8/2021
689	CDWG	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	171442		22002926	2022	5	INV	P	112.80	22503546	11/12/2021	N452236	VGA Active Adapter and USB Eth	11/10/2021
689	CDWG	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	172385		22002926	2022	5	INV	P	41.64	22503791	11/19/2021	N641065	VGA Active Adapter and USB Eth	11/16/2021
689	CDWG	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	170974		22004528	2022	5	INV	P	49.65	22503546	11/12/2021	N039566	Instructional Equipment	11/2/2021
689	CDWG	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	172197		22004727	2022	5	INV	P	372.00	22503791	11/19/2021	N066041	CTAE Equip- S.May	11/3/2021
689	CDWG	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	170973		22005312	2022	5	INV	P	2,498.85	22503546	11/12/2021	N059045	SUPPLIES-TECHNOLOGY RELATED	11/2/2021
689	CDWG	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	170971		22005312	2022	5	INV	P	306.90	22503546	11/12/2021	N110528	SUPPLIES-TECHNOLOGY RELATED	11/3/2021
689	CDWG	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	170975		22005494	2022	5	INV	P	2,249.40	22503546	11/12/2021	N121533	SUPPLIES-TECHNOLOGY RELATED	11/3/2021
689	CDWG	420.2300.553200.31121.7600.4180.8010.070.2021	COMMUNICATION-WEB SUBSCRPT/LIC	173834		22006059	2022	5	INV	P	96,184.00	22504207	12/3/2021	N891499	Jamf Subscription License Renewal State Contract	11/22/2021
689	CDWG	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175162		22002067	2022	6	INV	P	1,160.00	22504466	12/10/2021	M052903	AverMedia Live Streamer CAM 31	10/12/2021
689	CDWG	100.1000.561500.00011.2150.1021.2058.122.0000	EXPENDABLE EQUIPMENT	175144		22004121	2022	6	INV	P	72.18	22504466	12/10/2021	P373325	Promethean board remote	12/4/2021
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	175284		22005319	2022	6	INV	P	726.95	22504466	12/10/2021	N813823	T1-Postermaker Supplies CDW	11/18/2021
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	175113		22005319	2022	6	INV	P	111.94	22504466	12/10/2021	P069952	T1-Postermaker Supplies CDW	11/26/2021
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	175135		22005319	2022	6	INV	P	56.96	22504466	12/10/2021	P193523	T1-Postermaker Supplies CDW	11/30/2021
689	CDWG	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	175142		22005629	2022	6	INV	P	341.40	22504466	12/10/2021	P225771	Supplies Technology Related	12/1/2021
689	CDWG	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	175133		22006584	2022	6	INV	P	2,739.51	22504466	12/10/2021	P349329	CDW-G	12/3/2021
689	CDWG	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	179273		22004119	2022	7	INV	P	108.27	22505537	1/21/2022	Q777094	Promethean remotes	1/13/2022
689	CDWG	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	178981		22005495	2022	7	INV	P	605.66	22505273	1/14/2022	Q376913	Pre-K Acer Cases (Jones)	1/4/2022
689	CDWG	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	180376		22005510	2022	7	INV	P	605.66	22505816	1/28/2022	Q686165	Pre-K Acer Cases (Smith)	1/11/2022
689	CDWG	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	179554		22005728	2022	7	INV	P	73.75	22505537	1/21/2022	N654122	Ink cartridge	11/16/2021
689	CDWG	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	177428		22005808	2022	7	INV	P	2,801.54	22505095	1/7/2022	Q179345	EQUIPMENT - SHREDDER	12/23/2021
689	CDWG	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	178980		22005952	2022	7	INV	P	16,539.25	22505273	1/14/2022	P554869	Promethean Projector Lamps	12/9/2021
689	CDWG	589.1000.561100.64921.3500.9990.5065.090.0000	SUPPLIES - TECHNOLOGY RELATED	180375		22006733	2022	7	INV	P	3,165.95	22505816	1/28/2022	Q531268	ASEDP Program - Tablet Cases -	1/6/2022
689	CDWG	420.1000.561600.30021.9560.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	180379		22007547	2022	7	INV	P	2,872.64	22505816	1/28/2022	Q838776	Cares Act - Computer Equipment	1/14/2022
689	CDWG	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	179168		22008033	2022	7	INV	P	1,160.00	22505537	1/21/2022	Q443620	AVerMedia Live Streamer CAM 313 (Webcams)	1/5/2022
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	182736		22002329	2022	8	CRM	P	-1,389.34	22507277	2/25/2022	Q006849	Title I Equipment	12/20/2021
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	182733		22005319	2022	8	CRM	P	-16.54	22507277	2/25/2022	N821329	T1-Postermaker Supplies CDW	11/19/2021
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	181611		22005319	2022	8	INV	P	269.18	22506038	2/4/2022	P779854	T1-Postermaker Supplies CDW	12/14/2021
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	181613		22005319	2022	8	INV	P	269.01	22506038	2/4/2022	R223642	T1-Postermaker Supplies CDW	1/24/2022
689	CDWG	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	181614		22007174	2022	8	INV	P	116.00	22506038	2/4/2022	R129622	Office Supply Region I	1/20/2022
689	CDWG	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	181615		22007174	2022	8	INV	P	74.20	22506038	2/4/2022	R268521	Office Supply Region I	1/25/2022
689	CDWG	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	184454		22007527	2022	8	INV	P	50.00	22507277	2/25/2022	R913101	MATERIALS & SUPPLIES	2/8/2022
689	CDWG	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	181717		22007827	2022	8	INV	P	8,901.50	22506038	2/4/2022	Q832659	Computer Equipment	1/13/2022
689	CDWG	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	181721		22007827	2022	8	INV	P	4,094.69	22506038	2/4/2022	Q891718	Computer Equipment	1/14/2022
689	CDWG	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	181718		22007827	2022	8	INV	P	534.09	22506038	2/4/2022	R063957	Computer Equipment	1/19/2022
689	CDWG	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	181720		22007827	2022	8	INV	P	1,068.18	22506038	2/4/2022	R127974	Computer Equipment	1/20/2022
689	CDWG	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	181719		22007827	2022	8	INV	P	1,424.24	22506038	2/4/2022	R494357	Computer Equipment	1/28/2022
689	CDWG	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	184342		22010408	2022	8	INV	P	3,491.84	22507277	2/25/2022	S382547	Dell Latitude 5420 14" Laptop-	2/17/2022
689	CDWG	462.1000.561100.03221.7020.1779.8010.090.2021	SUPPLIES - TECHNOLOGY RELATED	189916		21000794	2022	9	INV	P	960.00	406	4/1/2022	ZR00151893	Google Apps	10/27/2020
689	CDWG	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	187115		22004528	2022	9	INV	P	446.85	73	3/11/2022	P705312	Instructional Equipment	12/13/2021
689	CDWG	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	187116		22007853	2022	9	INV	P	378.04	73	3/11/2022	R708263	promethean bulb	2/2/2022
689	CDWG	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189158		22010408	2022	9	INV	P	122.00	242	3/25/2022	T235149	Dell Latitude 5420 14" Laptop-	3/9/2022
689	CDWG	100.2800.561500.00011.7420.9990.8010.060.0000	EXPENDABLE EQUIPMENT	191073		22010804	2022	9	INV	P	3,066.00	581	4/15/2022	S922492	Wireless headsets for staff	3/2/2022
689	CDWG	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	189692		22011099	2022	9	INV	P	4,498.80	406	4/1/2022	T829214	Supply	3/22/2022
689	CDWG	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	192166		22009215	2022	10	INV	P	297.29	820	4/22/2022	W031350	Promethean Bulbs and Remote Co	4/16/2022
689	CDWG	100.1000.561100.00011.7340.2021.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	191708		22010313	2022	10	INV	P	4,869.00	820	4/22/2022	V678723	SUPPLIES - TECH-RELATED	4/8/2022
689	CDWG	100.1000.561100.00011.7340.2021.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	193602		22011864	2022	10	INV	P	1,083.25	960	4/29/2022	W210720	SUPPLIES - TECH-RELATED	4/20/2022
689	CDWG	100.1000.561100.00011.7340.2021.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	194092		22011864	2022	10	INV	P	89.06	960	4/29/2022	W333868	SUPPLIES - TECH-RELATED	4/22/2022
689	CDWG	100.1000.561100.00011.7340.2021.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	193592		22011864	2022	10	INV	P	95.72	960	4/29/2022	W403909	SUPPLIES - TECH-RELATED	4/25/2022
689	CDWG	100.1000.561100.00011.7340.2021.8010.0														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561500.40024.1950.1750.3056.030.2022	EXPENDABLE EQUIPMENT	193372		22013115	2022	10	INV	P	4,362.90	960	4/29/2022	W204358	Title I- Schoolwide-Instructi	4/20/2022
689	CDWG	402.1000.561100.40024.5810.1750.0506.030.2022	SUPPLIES - TECHNOLOGY RELATED	195770		22011331	2022	11	INV	P	207.48	1278	5/13/2022	W392957	Instruction Technology Supplie	4/25/2022
689	CDWG	100.1000.561100.00011.7340.2021.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	197110		22011864	2022	11	INV	P	45.30	1452	5/20/2022	X299514	SUPPLIES - TECH-RELATED	5/16/2022
689	CDWG	100.1000.561100.00011.7340.2021.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	196457		22012359	2022	11	INV	P	464.00	1452	5/20/2022	W831810	SUPPLIES - TECH-RELATED	5/4/2022
689	CDWG	100.1000.561600.00011.2620.2021.0409.127.0000	EXPENDABLE COMPUTER EQUIPMENT	194629		22012565	2022	11	INV	P	404.24	1113	5/6/2022	W591043	Special ED. Computer Equipment	4/28/2022
689	CDWG	100.1000.561600.00011.2620.1021.0409.127.0000	EXPENDABLE COMPUTER EQUIPMENT	194630		22013014	2022	11	INV	P	812.68	1113	5/6/2022	W590369	Instructional Equipment	4/28/2022
689	CDWG	100.2400.561500.07711.7130.9990.6015.035.0000	EXPENDABLE EQUIPMENT	195430		22013224	2022	11	INV	P	9,030.00	1278	5/13/2022	W513846	Headsets	4/27/2022
1904	CECIL ERIC PORTER	100.2800.558000.00011.7030.0000.8010.030.0000	TRAVEL - EMPLOYEES	189096	0	2022	9	INV	P	55.76	22508088	3/25/2022	189096	Final Payment for Empl Expense claim # 2201719.		3/24/2022
11237	CECILIA CLAXTON	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	190858		22012480	2022	10	INV	P	615.00	582	4/15/2022	02-2022	GED Math Instructor for Adult	3/28/2022
11237	CECILIA CLAXTON	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	190856		22012480	2022	10	INV	P	570.00	582	4/15/2022	03-2022	GED Math Instructor for Adult	3/28/2022
11237	CECILIA CLAXTON	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	190857		22012480	2022	10	INV	P	420.00	582	4/15/2022	04-2022	GED Math Instructor for Adult	3/28/2022
11237	CECILIA CLAXTON	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	193875		22012480	2022	10	INV	P	450.00	961	4/29/2022	05-2022	GED Math Instructor for Adult	4/13/2022
11237	CECILIA CLAXTON	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	193876		22012480	2022	10	INV	P	570.00	961	4/29/2022	06-2022	GED Math Instructor for Adult	4/27/2022
11237	CECILIA CLAXTON	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	196415		22012480	2022	11	INV	P	420.00	1453	5/20/2022	07-2022	GED Math Instructor for Adult	5/11/2022
11237	CECILIA CLAXTON	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	198404		22012480	2022	11	INV	P	450.00	1817	6/3/2022	08-2022	GED Math Instructor for Adult	5/25/2022
2326	CEDAR GROVE HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161647		22001639	2022	2	INV	P	5,000.00	22500961	8/27/2021	2360001C	Purchased Services	8/24/2021
2326	CEDAR GROVE HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	162930		22002344	2022	3	INV	P	2,752.25	22501362	9/9/2021	2255CG	Purchased Services	9/8/2021
2326	CEDAR GROVE HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	169499		22004730	2022	4	INV	P	5,000.00	22503093	10/29/2021	CDRGHS22004730	Purchased Services	10/20/2021
2326	CEDAR GROVE HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	169274		22004768	2022	4	INV	P	1,000.00	22503093	10/29/2021	CDRGVVFY21USM100000	PURCHASED PROF/TECH SERVICES W	10/20/2021
2326	CEDAR GROVE HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	169496		22004899	2022	4	INV	P	1,000.00	22503093	10/29/2021	CDRGVVFY21USM100001	PURCHASED PROF/TECH SERVICES W	10/28/2021
2326	CEDAR GROVE HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	182443		22009008	2022	8	INV	P	1,637.66	22506264	2/11/2022	2360001	PURCHASED PROF/TECH SERVICES W	1/28/2022
2326	CEDAR GROVE HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	186570		22011018	2022	9	INV	P	22,365.86	22507706	3/11/2022	2022-76	Revenue Share for Cedar Grove HS Football Playoff	2/22/2022
2326	CEDAR GROVE HS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	189475		22011889	2022	9	INV	P	5,000.00	583	4/15/2022	2022-82	Contributions towards Cedar Grove Football Chmp Ri	3/16/2022
2326	CEDAR GROVE HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	190860		22012742	2022	10	INV	P	113.54	583	4/15/2022	2022-90	Revenue Share for Cedar Grove	3/31/2022
11092	CEDRIC YOUNG	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	179946		22007078	2022	7	INV	P	600.00	22505817	1/28/2022	011633	Pre-K Curriculum & Instruction Band	10/27/2021
7983	CELEBRITY FENCE CO.,	305.4000.572000.11135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161489		22001146	2022	2	INV	P	164,408.80	22500962	8/27/2021	2	SPLOST - FENCE INSTALL GRP A 111-35 P/A # 2	5/12/2021
10126	CELESTINE JORDAN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167105	0	2022	4	INV	P	71.40	22502422	10/15/2021	007002954	Outstanding Check		9/17/2021
10126	CELESTINE JORDAN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168240	0	2022	4	INV	P	123.00	22502631	10/22/2021	82721HALLFORD4116			10/17/2021
10126	CELESTINE JORDAN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168241	0	2022	4	INV	P	61.50	22502631	10/22/2021	9221HALLFORD4116			10/17/2021
10510	CELLA, INC.	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157977		21010662	2022	1	INV	P	125.60	22500160	7/23/2021	90791	CELLA, INC. Statement of Work	7/21/2021
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	191163		22011541	2022	10	INV	P	51.03	584	4/15/2022	101624	CELLA SOW for J Morris Copy Ed	3/30/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	191416		22011541	2022	10	INV	P	68.04	584	4/15/2022	102247	CELLA SOW for J Morris Copy Ed	4/13/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197734		22011541	2022	11	INV	P	204.12	1660	5/26/2022	101367	CELLA SOW for J Morris Copy Ed	3/23/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	196052		22011541	2022	11	INV	P	136.08	1279	5/13/2022	102029	CELLA SOW for J Morris Copy Ed	4/7/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	196053		22011541	2022	11	INV	P	153.09	1279	5/13/2022	102450	CELLA SOW for J Morris Copy Ed	4/20/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197735		22011541	2022	11	INV	P	153.09	1660	5/26/2022	102722	CELLA SOW for J Morris Copy Ed	4/27/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	196050		22011541	2022	11	INV	P	612.36	1279	5/13/2022	103113	CELLA SOW for J Morris Copy Ed	5/4/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197733		22011541	2022	11	INV	P	187.11	1660	5/26/2022	103604	CELLA SOW for J Morris Copy Ed	5/18/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	198005		22011541	2022	11	INV	P	17.01	1660	5/26/2022	103890	CELLA SOW for J Morris Copy Ed	5/25/2022
9999	CENGAGE GALE	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	166320	0	2022	2	INV	P	1,407.09	0		166320			8/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.4650.1310.3069.126.0000	SUPPLIES	170886	0	2022	3	INV	P	932.00	0		170886			9/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	170532	0	2022	3	INV	P	2,436.66	0		170532			9/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	172571	0	2022	4	INV	P	4,410.30	0		172571			10/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	173700	0	2022	4	INV	P	3,383.13	0		173700			10/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	173464	0	2022	4	INV	P	2,341.08	0		173464			10/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	173465	0	2022	4	INV	P	50.00	0		173465			10/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	173466	0	2022	4	INV	P	3,493.85	0		173466			10/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	172567	0	2022	4	INV	P	1,327.73	0		172567			10/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	172568	0	2022	4	INV	P	50.00	0		172568			10/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	178100	0	2022	5	INV	P	3,015.48	0		178100		MEDIA SUPPLIES-RENEWALS	11/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	178116	0	2022	5	INV	P	50.00	0		178116		SUPPLIES	11/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	177310	0	2022	5	INV	P	900.00	0		177310			11/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	177311	0	2022	5	INV	P	50.00	0		177311			11/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	177312	0	2022	5	INV	P	981.29	0		177312			11/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	180226	0	2022	5	INV	P	923.40	0		180226			11/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	180228	0	2022	5	INV	P	50.00	0		180228			11/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	178123	0	2022	5	INV	P	4,076.16	0		178123			11/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.4000.1310.4067.126.0000	SUPPLIES	177055	0	2022	5	INV	P	768.26	0		177055			11/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	182192	0	2022	6	INV	P	1,823.26	0		182192			12/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5570.1310.0202.123.0000	SUPPLIES	180321	0	2022	6	INV	P	3,660.21	0		180321			12/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5570.1310.0202.123.0000	SUP													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	CENGAGE GALE	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	181224	0		2022	6	INV	P	50.00	0		181224		12/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	181225	0		2022	6	INV	P	3,383.13	0		181225		12/27/2021
9999	CENGAGE GALE	100.2220.561000.00911.5210.1310.0406.121.0000	SUPPLIES	190210	0		2022	8	INV	P	2,144.16	0		190210		2/27/2022
9999	CENGAGE GALE	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	190299	0		2022	8	INV	P	3,825.00	0		190299	Media	2/27/2022
9999	CENGAGE GALE	100.2220.561000.00911.5780.1310.0497.123.0000	SUPPLIES	190262	0		2022	8	INV	P	915.24	0		190262		2/27/2022
9999	CENGAGE GALE	100.2220.561000.00911.5700.1310.0290.121.0000	SUPPLIES	195827	0		2022	9	INV	P	4,749.45	0		195827		3/27/2022
9999	CENGAGE GALE	100.2220.561000.00911.5700.1310.0290.121.0000	SUPPLIES	195828	0		2022	9	INV	P	4,320.00	0		195828		3/27/2022
9999	CENGAGE GALE	100.2220.561000.00911.5700.1310.0290.121.0000	SUPPLIES	195829	0		2022	9	INV	P	4,320.00	0		195829		3/27/2022
9999	CENGAGE GALE	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	193333	0		2022	9	INV	P	3,825.00	0		193333		3/27/2022
252	CENGAGE LEARNING	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	166523	22002824		2022	4	INV	P	2,992.50	22502210	10/8/2021	75922447	GF - Cengage/Gale - Media Cent	9/29/2021
252	CENGAGE LEARNING	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	166509	22003011		2022	4	INV	P	2,060.72	22502210	10/8/2021	75873799	GF - Cengage/Gale - Media Cent	9/26/2021
252	CENGAGE LEARNING	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	173068	22004059		2022	5	INV	P	1,157.62	22504209	12/3/2021	75828973	ED MEDIA RENEWAL 593-004L22	9/21/2021
252	CENGAGE LEARNING	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	174099	22004059		2022	5	INV	P	1,612.77	22504208	12/3/2021	76204998	ED MEDIA RENEWAL 593-004L22	11/19/2021
252	CENGAGE LEARNING	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	171659	22005220		2022	5	INV	P	5,665.00	22503792	11/19/2021	76143046	Milady Cosmetology	11/4/2021
252	CENGAGE LEARNING	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	171662	22005221		2022	5	INV	P	5,665.00	22503792	11/19/2021	76143041	Milady Cosmetology	11/4/2021
252	CENGAGE LEARNING	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	171657	22005236		2022	5	INV	P	5,665.00	22503792	11/19/2021	76143040	Milady Cosmetology	11/4/2021
252	CENGAGE LEARNING	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	171661	22005453		2022	5	INV	P	4,080.00	22503792	11/19/2021	76139865	Milady Cosmetology	11/4/2021
252	CENGAGE LEARNING	100.1000.564100.00011.5250.3011.4053.124.0000	TEXTBOOKS - PRINTED	174975	22002951		2022	6	INV	P	1,376.69	22504467	12/10/2021	75777943	CTAE - Hunter	9/17/2021
252	CENGAGE LEARNING	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	176751	22006706		2022	6	INV	P	126,070.00	22504728	12/17/2021	76251730	Gale Database Purchase	12/1/2021
252	CENGAGE LEARNING	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	186261	0		2022	7	INV	P	50.00	0		186261		1/27/2022
252	CENGAGE LEARNING	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	190128	0		2022	7	INV	P	4,782.93	0		190128	Supplies	1/27/2022
3846	CENGAGE LEARNING	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	185462	0		2022	7	INV	P	169.84	0		185462		1/27/2022
252	CENGAGE LEARNING	100.2220.561000.00911.5780.1310.0497.123.0000	SUPPLIES	185149	0		2022	7	INV	P	5,000.00	0		185149		1/27/2022
252	CENGAGE LEARNING	100.2220.561000.00911.5780.1310.0497.123.0000	SUPPLIES	185150	0		2022	7	INV	P	1,036.95	0		185150		1/27/2022
3846	CENGAGE LEARNING	100.2220.561000.00911.5800.1310.0276.124.0000	SUPPLIES	190087	0		2022	7	INV	P	50.00	0		190087		1/27/2022
252	CENGAGE LEARNING	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	178301	22004059		2022	7	INV	P	1,228.41	22505274	1/14/2022	76296731	ED MEDIA RENEWAL 593-004L22	12/14/2021
252	CENGAGE LEARNING	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	181489	22007281		2022	7	INV	P	1,575.00	22506039	2/4/2022	76200856	GALE Cengage Learning Science	11/18/2021
252	CENGAGE LEARNING	100.2220.553200.00911.5030.1310.0610.123.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	181694	22006743		2022	8	INV	P	50.00	22506039	2/4/2022	75856795	Media subscription	9/23/2021
252	CENGAGE LEARNING	100.2220.553200.00911.5220.1310.5052.121.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	184455	22009885		2022	8	INV	P	50.00	22507278	2/25/2022	77074274	GF - Cengage/Gale - Media Cent	2/1/2022
252	CENGAGE LEARNING	402.1000.553200.40024.5030.1750.0610.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	186910	22009229		2022	9	INV	P	3,412.50	22507707	3/11/2022	77193239	T1-software	2/8/2022
252	CENGAGE LEARNING	100.1000.561000.00911.5290.3011.4054.121.0000	SUPPLIES	194074	22011780		2022	10	INV	P	1,515.25	962	4/29/2022	77589008	Instructional Supplies/CTAE Es	4/8/2022
252	CENGAGE LEARNING	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	192177	22013404		2022	10	INV	P	2,240.32	821	4/22/2022	76450520	Books for use at Elizabeth And	1/10/2022
252	CENGAGE LEARNING	100.2220.553200.00911.5650.1310.0189.121.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	198384	22016176		2022	11	INV	P	1,984.50	1818	6/3/2022	76205012	Cengage Learning - Media Center (ATF)	11/19/2021
9999	CENGAGE LEARNING INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168701	0		2022	3	INV	P	1,575.00	0		168701		9/27/2021
9999	CENGAGE LEARNING INC	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	188774	0		2022	4	INV	P	429.00	0		188774		10/27/2021
9999	CENGAGE LEARNING INC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	192789	0		2022	8	INV	P	199.00	0		192789		2/27/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.41434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	159744	22000858		2022	2	INV	P	6,509.55	22500579	8/13/2021	03Hawthorne	HAWTHORNE ES PAY APP 03HAWTHORNE GC SERVICES	5/24/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	159983	22000859		2022	2	INV	P	42,257.70	22500579	8/13/2021	04Hawthorne	PAY APP HAWTHORNE 04 HAWTHORNE ES	6/30/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.11534.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	159748	22000964		2022	2	INV	P	76,003.20	22500579	8/13/2021	03Jolly	AP APP 03JOLLY JOLLY ES	6/30/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161837	22001627		2022	2	INV	P	19,631.70	22500963	8/27/2021	02 Kittredge	KITTREDGE ES PAY AP 02KITTREDGE GC SERVICES	5/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161833	22001628		2022	2	INV	P	34,165.80	22500963	8/27/2021	03Kittredge	KITTREDGE ES PAY AP 02KITTREDGE GC SERVICES	6/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.13434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161749	22001629		2022	2	INV	P	16,231.50	22500963	8/27/2021	02Woodward	Splot - Woodward ES #02Woodward	5/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.00234.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162554	22002195		2022	3	INV	P	19,449.90	22501155	9/3/2021	12	Splot - Southwest Dekalb #12	5/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.10834.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162555	22002196		2022	3	INV	P	77,394.60	22501155	9/3/2021	03E.L.Miller	Splot - E.L. Miller # 03E.L. Miller	6/30/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.11534.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162556	22002197		2022	3	INV	P	59,904.45	22501155	9/3/2021	04Jolly	Splot - Jolly ES # 04Jolly	7/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.13434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162557	22002198		2022	3	INV	P	33,758.10	22501155	9/3/2021	03Woodward	Splot - Woodward ES #03woodward	6/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.13434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162558	22002199		2022	3	INV	P	116,792.55	22501155	9/3/2021	04Woodward	Splot - Woodward ES #04woodward	7/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.33634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162559	22002200		2022	3	INV	P	38,295.00	22501155	9/3/2021	03Wadsworth	Splot - Wadsworth Magnet # 03Wadsworth	6/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.33634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162567	22002201		2022	3	INV	P	99,353.70	22501155	9/3/2021	04Wadsworth	Splot - Wadsworth Magnet # 04Wadsworth	7/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.40334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162569	22002202		2022	3	INV	P	76,288.50	22501155	9/3/2021	03Brockett	Splot - Brockett ES #03Brockett	6/30/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.40334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162574	22002203		2022	3	INV	P	59,269.05	22501155	9/3/2021	04Brockett	Splot - Brockett ES #04Brockett	7/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162577	22002204		2022	3	INV	P	102,302.70	22501155	9/3/2021	05Hawthorne	Splot - Hawthorne HS #05Hawthorne	7/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.42634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162586	22002205		2022	3	INV	P	42,499.80	22501155	9/3/2021	03ShawdowRock	Splot - Shadow Rock ES #03ShadowRock	6/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.42634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162587	22002206		2022	3	INV	P	107,417.25	22501155	9/3/2021	04ShadowRock	Splot - Shadow Rock ES #04ShadowRock	7/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.10834.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162590	22002207		2022	3	INV	P	59,072.85	22501155	9/3/2021	04E.L.Miller	Splot - E. L. Miller ES #04E.L. Miller	7/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.13334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162597	22002208		2022	3	INV	P	47,084.40	22501155	9/3/2021	02Vanderlyn	Splot - Vanderlyn ES #02Vanderlyn	6/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.13334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162596	22002209		2022	3	INV	P	113,456.25	22501155	9/3/2021	03Vanderlyn	Splot - Vanderlyn ES #03Vanderlyn	7/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	163532	22002761		2022	3	INV	P	111,837.15	22501514	9/17/2021	04Kittredge	Splot - Kittredge ES # 04Kittredge	7/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.10834.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	164581	22003129		20									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
406	CENTENNIAL CONTRACTO	304.4000.572000.33634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	164607		22003132	2022	3	INV	P	27,687.15	22501715	9/24/2021	05Wadsworth	Splost -Woodward ES #05woodward	8/30/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.40334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	164609		22003133	2022	3	INV	P	31,029.30	22501715	9/24/2021	05Brockett	Splost -Brockett ES #05Brockett	8/30/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	164610		22003134	2022	3	INV	P	15,499.80	22501715	9/24/2021	06Hawthorne	Splost -Hawthorne - 06Hawthorne	8/30/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	164612		22003135	2022	3	INV	P	13,821.30	22501715	9/24/2021	05Kittredge	Splost -Kittredge ES # 05Kittredge	8/30/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.42634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	164616		22003136	2022	3	INV	P	15,517.80	22501715	9/24/2021	05Shadow Rock	Splost -ShadowRock - #05ShadowRock	8/30/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.12135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167334		22004243	2022	4	INV	P	85,410.00	22502423	10/15/2021	DH-02	SPLOST - DRUID HILL HS - PAY APP # DH-02	6/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.13334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	168521		22004358	2022	4	INV	P	15,643.80	22502632	10/22/2021	04Vanderlyn	Splost-Vanderlyn ES #04Vanderlyn	8/30/2021
406	CENTENNIAL CONTRACTO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171049		22005120	2022	5	INV	P	5,164.52	22503547	11/12/2021	22005120	Purchase Order Request -Warren Tech	9/23/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.40334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175114		22006750	2022	6	INV	P	5,037.30	22504468	12/10/2021	06Brockett	Splost -Brockett ES #05Brockett	10/26/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175116		22006751	2022	6	INV	P	6,787.80	22504468	12/10/2021	06Kittredge	Splost -Kittredge ES # 06Kittredge 10/26/2021	10/26/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.13334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175118		22006752	2022	6	INV	P	5,037.30	22504468	12/10/2021	05Vanderlyn	Splost-Vanderlyn ES #05Vanderlyn	10/26/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175115		22006828	2022	6	INV	P	5,037.30	22504468	12/10/2021	07Hawthorne	Splost -Hawthorne - 06Hawthorne	10/26/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.42634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175117		22006829	2022	6	INV	P	5,055.30	22504468	12/10/2021	06Shadow Rock	Splost -ShadowRock - #06ShadowRock10/26/2021	10/26/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.10834.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175817		22007451	2022	6	INV	P	5,082.30	22504730	12/17/2021	06E.L.Miller	Splost - E.L. Miller #06E.L. Miller	10/26/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.11534.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175815		22007452	2022	6	INV	P	5,055.30	22504730	12/17/2021	06Jolly	Splost - E.L. Miller #06Jolly	10/26/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	176384		22007453	2022	6	INV	P	16,779.60	22504730	12/17/2021	HTES1	PAY APP HTES1 HIGHTOWER ES	10/29/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.12135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	176385		22007553	2022	6	INV	P	72,490.03	22504729	12/17/2021	DH-03	SPLOST-DRUID HILLS HS - SECURITY VEST-PAY APP DH-0	11/23/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	176389		22007585	2022	6	INV	P	64,255.50	22504729	12/17/2021	BRK1	PAY APP BRK1 BROCKETT ES	11/23/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	176390		22007586	2022	6	INV	P	636,399.00	22504729	12/17/2021	ATL1	PAY APP ATL1 DEKALB ALTERNATIVE EAST CAMPUS	11/23/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	176386		22007587	2022	6	INV	P	239,448.60	22504729	12/17/2021	OAK1	PAY AP OAK1 OAK GROVE ES	11/23/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	177363		22007860	2022	7	INV	P	331,875.00	22505096	1/7/2022	ASH1	PAY APP ASH1 ASHFORD PARK ES	11/22/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.12135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	181714		22009412	2022	8	INV	P	77,840.31	22506040	2/4/2022	DH-4	SPLOST-DRUID HILLS HS - SECURITY VEST-PAY APP DH-4	12/30/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182624		22009413	2022	8	INV	P	419,157.00	22506265	2/11/2022	WYN1	PAY APP WYN1 WYNBROOKE ES	11/23/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182625		22009414	2022	8	INV	P	617,836.50	22506265	2/11/2022	WYN2	PAY APP WYN2 WYNBROOKE ES	12/28/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.00234.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182626		22009415	2022	8	INV	P	99,188.52	22506266	2/11/2022	SWD13	PAY APP SWD13 SOUTHWEST DEKALB HS	9/27/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182628		22009416	2022	8	INV	P	314,948.70	22506265	2/11/2022	ALT2	PAY APP ALT2 DEKALB ALTERNATIVE SCHOOL EAST CAMPUS	12/28/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182627		22009417	2022	8	INV	P	77,953.50	22506265	2/11/2022	OAK2	PAPY APP OAK2 OAK GROVE ES	12/28/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182637		22009546	2022	8	INV	P	291,910.50	22506265	2/11/2022	ASH2	PAY APP ASH2 ASHFORD PARK ES	12/28/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182639		22009547	2022	8	INV	P	349,429.50	22506265	2/11/2022	BRK2	PAY APP BRK2 BROCKETT ES	12/28/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183547		22010021	2022	8	INV	P	159,128.01	22507038	2/22/2022	ASH3	PAY APP ASH 3 ASHFORD PARK ES	1/25/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183548		22010022	2022	8	INV	P	45,630.00	22507038	2/22/2022	BRK3	PAY APP BRK 3 BROCKETT ES	1/24/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183546		22010023	2022	8	INV	P	432,337.98	22507038	2/22/2022	WYN3	PAY APP WYN 3 WYNBROOKE ES	1/24/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183545		22010024	2022	8	INV	P	363,732.30	22507038	2/22/2022	ALT3	PAY APP ATL 3 DEKALB ALTERNATIVE/EAST CAMPUS	1/24/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183540		22010025	2022	8	INV	P	132,796.80	22507038	2/22/2022	OAK3	PAY APP OAK 3 OAK GROVE ES	1/24/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183747		22010256	2022	8	INV	P	285,416.10	22507038	2/22/2022	HTES2	PAY APP HTES2 HIGH TOWER ES	1/24/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.41434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185954		22010790	2022	9	INV	P	2,772.00	22507448	3/4/2022	08Hawthorne	PAY APP 08HAWTHORNE HAWTHORNE	11/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185951		22010791	2022	9	INV	P	2,531.25	22507448	3/4/2022	09Hawthorne	PAY 09HAWTHORNE HAWTHORNE ES	1/24/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.41734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185950		22010792	2022	9	INV	P	2,772.00	22507448	3/4/2022	07Kittredge	PAY APP 07KITTREDGE KITTREDGE	11/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.41734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185948		22010793	2022	9	INV	P	2,549.25	22507448	3/4/2022	08Kittredge	PAY APP 08KITTREDGE KITTREDGE	1/24/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.11534.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185947		22010795	2022	9	INV	P	2,772.00	22507448	3/4/2022	07Jolly	PAY APP 07JOLLY JOLLY ES GYM H	11/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.11534.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185946		22010796	2022	9	INV	P	2,540.25	22507448	3/4/2022	08Jolly	PAY APP 08JOLLY JOLLY ES GYM H	1/24/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.10834.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185945		22010797	2022	9	INV	P	2,772.00	22507448	3/4/2022	07E.L.Miller	PAY APP 07E.L.MILLER E.L. MILL	11/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.10834.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185944		22010799	2022	9	INV	P	2,553.75	22507448	3/4/2022	08E.L.MILLER	PAY APP 08E.L.MILLER EL MILLER	1/24/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.12135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	185955		22010835	2022	9	INV	P	44,560.80	22507448	3/4/2022	DH-05	SPLOST-DRUID HILLS HS - SECURITY VEST-PAY APP DH-5	2/1/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.13334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186554		22010905	2022	9	INV	P	2,531.25	22507708	3/11/2022	07Vanderlyn	PAY APP 07VANDERLYN VANDERLYN	1/24/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.13334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186553		22010906	2022	9	INV	P	2,772.00	22507708	3/11/2022	06Vanderlyn	PAY APP 06VANDERLYN VANDERLYN	11/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.33634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186899		22011168	2022	9	INV	P	2,772.00	22507708	3/11/2022	07Wadsworth	Splost -Wadsworth ES #07wadsw	11/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.33634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186900		22011169	2022	9	INV	P	2,531.25	22507708	3/11/2022	08Wadsworth	Splost -Wadsworth ES #08wadsw	1/24/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.42634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186894		22011173	2022	9	INV	P	2,772.00	22507708	3/11/2022	07Shadow Rock	Splost -ShadowRock - 07Shadow	11/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.33634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186897		22011200	2022	9	INV	P	5,037.30	22507709	3/11/2022	06Wadsworth	Splost -Wadsworth ES #06Wadsworth	10/26/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.13434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186898		22011201	2022	9	INV	P	5,082.30	22507709	3/11/2022	06Woodward	Splost -Woodward ES #06Woodward	10/26/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.42634.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	187807		22011573	2022	9	INV	P	2,540.25	122	3/18/2022	08Shadow Rock	PAY APP 08SHADOW ROCK GC SERVI	1/24/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.13434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	188868		22011753	2022	9	INV	P	2,772.00	243	3/25/2022	07Woodward	PAY APP 07WOODWARD ES WOODWARD	11/29/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.13434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	188864		22011769	2022	9								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
406	CENTENNIAL CONTRACTO	304.4000.572000.11534.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	188875		22012004	2022	9	INV	P	10,505.00	243	3/25/2022	09Jolly	Splost - Jolly ES # 09Jolly	2/23/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189809		22012443	2022	9	INV	P	176,103.02	408	4/1/2022	ASH4	PAY APP ASH 4- ASHFORD PARK ES	2/23/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189810		22012444	2022	9	INV	P	178,722.45	408	4/1/2022	BRK4	PAY APP BRK 4-BROCKETT ES	2/23/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	190543		22012445	2022	10	INV	P	264,898.80	585	4/15/2022	OAK4	PAY APP OAK 4 - OAK GROVE ES	2/23/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	191222		22012949	2022	10	INV	P	128,897.94	585	4/15/2022	WYN4	PAY APP WYN 4 - WYNBROOKE ES	2/23/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	191215		22012950	2022	10	INV	P	375,593.45	585	4/15/2022	ALT4	PAY APP ALT 4 DEKALB ALTERNATIVE SCHOOL	2/23/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	194687		22014100	2022	11	INV	P	92,089.76	1114	5/6/2022	ALT5	Dekalb Alternative/East Campus Roof Repair	3/28/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	194681		22014101	2022	11	INV	P	33,323.40	1114	5/6/2022	ASH5	Ashford Park pay app ASH-5 roof repair	3/28/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	194678		22014102	2022	11	INV	P	337,450.50	1114	5/6/2022	BRK5	Brockett ES Pay App-BRK 5	3/28/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	194675		22014103	2022	11	INV	P	358,226.10	1114	5/6/2022	OAK5	Oak Grove ES- Pay App OAK 5	3/28/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	194664		22014104	2022	11	INV	P	46,051.80	1114	5/6/2022	WYN5	Wynbrooke ES Pay App WYN 5	3/28/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.40334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197582		22015329	2022	11	INV	P	2,531.25	1661	5/26/2022	08Brockett	PAY APP 08BROCKETT BROCKETT ES	1/24/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.12135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	196821		22015580	2022	11	INV	P	90,241.37	1455	5/20/2022	DH-07	SPLOST PAY APP # DH-7 DRUID HILLS HS	4/18/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.40334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197576		22015581	2022	11	INV	P	10,455.00	1661	5/26/2022	09Brockett	PAY APP 09 BROCKETT ES	2/23/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	196887		22015582	2022	11	INV	P	187,521.30	1454	5/20/2022	BRK6	Brockett ES Pay App-BRK 6	4/27/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	196888		22015583	2022	11	INV	P	19,699.58	1454	5/20/2022	WYN6	Wynbrooke ES Pay App WYN 6	4/28/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.40334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197574		22015831	2022	11	INV	P	2,772.00	1661	5/26/2022	07Brockett	PAY APP 07BROCKETT BROCKETT ES	11/29/2021
406	CENTENNIAL CONTRACTO	305.4000.572000.37235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197566		22015919	2022	11	INV	P	63,496.17	1661	5/26/2022	ASH6	SPLOST PAY APP ASH 6 ASHFORD PARK ES	4/27/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197567		22015920	2022	11	INV	P	151,536.87	1661	5/26/2022	OAK6	SPLOST PAY APP OAK 6 OAK GROVE ES	4/28/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	198338		22016181	2022	11	INV	P	18,628.77	1819	6/3/2022	ALT6	Dekalb Altern/East Campus Roof Repair PAY APP ALT	4/28/2022
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	197109		22012657	2022	11	INV	P	11,301.20	1456	5/20/2022	INV235526	TITLE 1 INSTRUCTIONAL SUPPLES AND BOOKS	5/17/2022
10540	CENTER FOR THE COLLA	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	197109		22012657	2022	11	INV	P	1,730.00	1456	5/20/2022	INV235526	TITLE 1 INSTRUCTIONAL SUPPLES AND BOOKS	5/17/2022
2428	CENTER FOR VISUALLY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	184323		22009295	2022	8	INV	P	475.00	22507279	2/25/2022	22-211	VISION EVALUATIONS	2/10/2022
2428	CENTER FOR VISUALLY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	188128		22009295	2022	9	INV	P	475.00	22507947	3/18/2022	22-215	VISION EVALUATIONS	3/7/2022
2428	CENTER FOR VISUALLY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	194504		22009295	2022	10	INV	P	475.00	22508541	5/6/2022	22-208	VISION EVALUATIONS	2/4/2022
2428	CENTER FOR VISUALLY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	194502		22009295	2022	10	INV	P	475.00	22508541	5/6/2022	22-212	VISION EVALUATIONS	2/17/2022
9999	CENTERFORAD	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	168981		0	2022	3	INV	P	1,800.00	0		168981		9/27/2021
9999	CENTURY FIRE PROTECT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166979		0	2022	1	INV	P	1,157.16	0		166979		7/27/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	161715		21011082	2022	2	INV	P	3,279.88	22500964	8/27/2021	10972	ROCKBRIDGE ES BAND - MUSICAL I	7/20/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	161716		21011215	2022	2	INV	P	5,209.74	22500964	8/27/2021	10974	CEDAR GROVE HS BAND - MUSICAL INSTRUMENTS	7/20/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	161726		21011723	2022	2	INV	P	19,980.02	22500964	8/27/2021	10971	REDAN HS BAND - MUSICAL INSTRUMENTS	7/20/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	160045		22001015	2022	2	INV	P	6,804.18	22500580	8/13/2021	10960.	Stone Mountain Middle School-Musical Instruments	4/3/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	162633		21011627	2022	3	INV	P	16,817.77	22501156	9/3/2021	10975	REDAN MS BAND - MUSICAL INSTRUMENTS	7/20/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	165866		21011663	2022	3	INV	P	1,449.21	22501970	9/30/2021	10981	FREEDOM MS BAND - MUSICAL INST	8/21/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	165867		21011664	2022	3	INV	P	4,135.45	22501970	9/30/2021	10982	HENDERSON MS BAND - MUSICAL IN	8/23/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	163265		21011724	2022	3	INV	P	5,407.50	22501363	9/9/2021	10973	LITHONIA HS ORCHESTRA - MUSICAL INSTRUMENTS	7/20/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	168838		21011627	2022	4	INV	P	4,868.81	22502633	10/22/2021	10989	REDAN MS BAND - MUSICAL INSTRUMENTS	10/7/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166857		21011661	2022	4	INV	P	967.97	22502211	10/8/2021	10909	DRUID HILLS MS BAND - MUSICAL	9/23/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	169992		21013506	2022	4	INV	P	12,448.58	22503334	11/4/2021	10993	TUCKER MS BAND - MUSICAL INSTRUMENTS	10/22/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	169991		22000954	2022	4	INV	P	7,333.39	22503334	11/4/2021	10992	COLUMBIA MS BAND - MUSICAL INSTRUMENTS	10/22/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176182		21011626	2022	6	INV	P	10,220.48	22504731	12/17/2021	10988	COLUMBIA HS BAND - MUSICAL INSTRUMENTS	9/6/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176185		21011626	2022	6	INV	P	6,568.28	22504731	12/17/2021	10990	COLUMBIA HS BAND - MUSICAL INSTRUMENTS	9/6/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176752		21011626	2022	6	INV	P	9,496.75	22504731	12/17/2021	11010	COLUMBIA HS BAND - MUSICAL INSTRUMENTS	9/6/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176178		22000394	2022	6	INV	P	7,079.91	22504731	12/17/2021	10995	CEDAR GROVE MS BAND - MUSICAL INSTRUMENTS	10/25/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176174		22001178	2022	6	INV	P	756.02	22504731	12/17/2021	10903	MCNAIR DLA BAND - MUSICAL INST	9/15/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176866		22001181	2022	6	INV	P	857.99	22504731	12/17/2021	11003	MURPHEY CANDLER ES BAND - MUSI	11/30/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176813		22001343	2022	6	INV	P	6,212.81	22504731	12/17/2021	11001	REDAN MS BAND - MUSICAL INSTRUMENTS	11/30/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176816		22001343	2022	6	INV	P	3,684.43	22504731	12/17/2021	11002	REDAN MS BAND - MUSICAL INSTRUMENTS	11/30/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176809		22005035	2022	6	INV	P	14,013.87	22504731	12/17/2021	11006	PEACHTREE CHARTER MS BAND MUSICAL INSTRUMENTS	12/13/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177386		22000304	2022	7	INV	P	10,208.64	22505097	1/7/2022	10994	DESA BAND - MUSICAL INSTRUMENTS	10/25/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177387		22001797	2022	7	INV	P	2,531.53	22505097	1/7/2022	10996	STONE MOUNTAIN MS BAND - MUSICAL INSTRUMENTS	10/25/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183848		22001625	2022	8	INV	P	16,742.75	22507039	2/22/2022	11016	WADSWORTH MAGNET BAND - MUSICAL INSTRUMENTS	12/21/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183849		22001625	2022	8	INV	P	6,930.55	22507039	2/22/2022	11017	WADSWORTH MAGNET BAND - MUSICAL INSTRUMENTS	12/21/2021
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195415		22011759	2022	11	INV	P	1,512.04	1280	5/13/2022	11026	MONTGOMERY ES BAND - MUSICAL I	3/28/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195412		22011760	2022	11	INV	P	1,512.04	1280	5/13/2022	11027	HUNTLEY HILLS ES BAND - MUSICA	3/28/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195414		22011761	2022	11	INV	P	1,512.04	1280	5/13/2022	11025	ASHFORD PARK ES BAND - MUSICAL	3/28/2022
2858	CENTURYLINK COMMUNIC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	161369		220										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	174129		22005989	2022	6	INV	P	32,270.56	22504210	12/3/2021	92083237	DISASTER RECOVERY RFP 17-487 9/13/2021	11/1/2021
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	178014		22005989	2022	7	INV	P	64,541.12	22505275	1/14/2022	92195255	DISASTER RECOVERY RFP 17-487 9/13/2021	1/1/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	182640		22005989	2022	8	INV	P	32,270.56	22506267	2/11/2022	92212498	DISASTER RECOVERY RFP 17-487 9/13/2021	2/1/2022
2858	CENTURYLINK COMMUNIC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	182660		22009563	2022	8	INV	P	6,130.92	22506267	2/11/2022	246555003	Disaster Recovery RFP 17-487 9/13/21	10/8/2021
2858	CENTURYLINK COMMUNIC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	182754		22009563	2022	8	INV	P	91.96	22506267	2/11/2022	250599088	Disaster Recovery RFP 17-487 9/13/21	11/8/2021
2858	CENTURYLINK COMMUNIC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	182760		22009563	2022	8	INV	P	6,130.92	22506267	2/11/2022	254565134	Disaster Recovery RFP 17-487 9/13/21	12/8/2021
2858	CENTURYLINK COMMUNIC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	182750		22009563	2022	8	INV	P	6,190.77	22506267	2/11/2022	276550461	Disaster Recovery RFP 17-487 9/13/21	1/8/2022
2858	CENTURYLINK COMMUNIC	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	184114		22009563	2022	8	INV	P	5,979.11	22507040	2/22/2022	280871310	Disaster Recovery RFP 17-487 9/13/21	2/8/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	190541		22012462	2022	10	INV	P	64,541.12	586	4/15/2022	628520	DISASTER RECOVERY RFP 17-487 BOE 1.10.22	4/1/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	192324		22012462	2022	10	INV	P	12,501.01	822	4/22/2022	288562608	DISASTER RECOVERY RFP 17-487 BOE 1.10.22	4/8/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	196416		22012462	2022	11	INV	P	43,837.29	1457	5/20/2022	92303401	DISASTER RECOVERY RFP 17-487 BOE 1.10.22	5/1/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	196840		22012462	2022	11	INV	P	6,310.24	1457	5/20/2022	292613205	DISASTER RECOVERY RFP 17-487 BOE 1.10.22	5/8/2022
419	CERTIFICATION PARTNE	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	184322		22007044	2022	8	INV	P	13,400.00	22507280	2/25/2022	314905	Perkins Plus	2/14/2022
561	CERTIPORT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	165641	0		2022	2	INV	P	2,699.00	0		165641		8/27/2021
2403	CERTIPORT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	165651		22003033	2022	3	INV	P	1,899.00	22501971	9/30/2021	16126716	CAREER TECH MOS GMETRIX QUOTE	9/23/2021
2403	CERTIPORT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	168345		22003474	2022	4	INV	P	3,095.00	22502634	10/22/2021	16202162	GF - CTAE - GANT - Certiport -	9/28/2021
561	CERTIPORT	100.1000.553200.00011.5800.3011.0276.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	176459		22006995	2022	6	INV	P	2,667.00	22504732	12/17/2021	16546458	GMETRIX-GLOVER-CTAE	12/14/2021
561	CERTIPORT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	177981		22008117	2022	7	INV	P	8,425.00	22505276	1/14/2022	16644881	Psychological Services- Protocols	1/7/2022
561	CERTIPORT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	186604		22007786	2022	8	INV	P	4,426.63	22507710	3/11/2022	17173458	Psychological Services- Test K	1/26/2022
561	CERTIPORT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	185659		22010332	2022	8	INV	P	26,079.09	22507449	3/4/2022	17627763	Psychological Services- Test Kits, Protocols	2/19/2022
561	CERTIPORT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	185658		22010332	2022	8	INV	P	993.72	22507449	3/4/2022	17647016	Psychological Services- Test Kits, Protocols	2/21/2022
561	CERTIPORT	100.1000.561000.22711.7320.9990.8010.035.0000	SUPPLIES	185914		22009877	2022	9	INV	P	552.54	65	3/4/2022	17672066	Testing Booklets for OT-Sectio	2/24/2022
2403	CERTIPORT	100.1000.553200.00011.5350.3011.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	186568		22010910	2022	9	INV	P	4,267.00	22507711	3/11/2022	17711923	Certiport GMetrix Platform Ren	3/3/2022
2403	CERTIPORT	100.1000.553000.00011.5760.3011.5067.125.0000	COMMUNICATION	190517		22011373	2022	10	INV	P	1,899.00	587	4/15/2022	17857677	CTAE - Communication - S. May	3/31/2022
561	CERTIPORT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	190832		22012567	2022	10	INV	P	2,646.89	22508269	4/15/2022	17881904	Psychological Services- Protoc	4/5/2022
561	CERTIPORT	100.1000.553200.00011.7380.9990.8013.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	197493		22015639	2022	11	INV	P	3,055.00	22508803	5/26/2022	18080377	Psychological Services- , Prot	5/19/2022
9999	CES 68	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165577	0		2022	1	INV	P	339.80	0		165577		7/27/2021
9999	CES 68	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166935	0		2022	1	INV	P	38.25	0		166935		7/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167630	0		2022	2	INV	P	216.00	0		167630		8/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167633	0		2022	2	INV	P	394.00	0		167633		8/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167638	0		2022	2	INV	P	350.00	0		167638		8/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167676	0		2022	2	INV	P	194.10	0		167676		8/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167745	0		2022	2	INV	P	388.98	0		167745		8/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167812	0		2022	2	INV	P	304.79	0		167812		8/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167920	0		2022	2	INV	P	325.20	0		167920		8/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169169	0		2022	2	INV	P	108.00	0		169169		8/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171803	0		2022	3	INV	P	55.44	0		171803		9/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171952	0		2022	3	INV	P	335.67	0		171952		9/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172519	0		2022	3	INV	P	76.00	0		172519		9/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172522	0		2022	3	INV	P	252.80	0		172522		9/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172535	0		2022	3	INV	P	558.00	0		172535		9/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172538	0		2022	3	INV	P	55.54	0		172538		9/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175621	0		2022	4	INV	P	215.00	0		175621		10/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175630	0		2022	4	INV	P	452.95	0		175630		10/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175635	0		2022	4	INV	P	403.99	0		175635		10/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175672	0		2022	4	INV	P	950.00	0		175672		10/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175673	0		2022	4	INV	P	380.00	0		175673		10/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175679	0		2022	4	INV	P	8.13	0		175679		10/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175713	0		2022	4	INV	P	21.23	0		175713		10/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177007	0		2022	4	INV	P	69.97	0		177007		10/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179414	0		2022	5	INV	P	283.90	0		179414		11/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179453	0		2022	5	INV	P	11.32	0		179453		11/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180174	0		2022	5	INV	P	1.45	0		180174		11/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180176	0		2022	5	INV	P	405.81	0		180176		11/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180219	0		2022	5	INV	P	384.23	0		180219		11/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180256	0		2022	5	INV	P	160.82	0		180256		11/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182138	0		2022	5	INV	P	238.99	0		182138		11/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184802	0		2022	6	INV	P	43.82	0		184802		12/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184833	0		2022	6	INV	P	38.22	0		184833		12/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184938	0		2022	6	INV	P	137.50	0		184938		12/27/2021
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185021	0		2022	6	INV	P	24.36	0		185021		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192690	0		2022	8	INV	P	172.07	0		192690		2/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192736	0		2022	8	INV	P	329.74	0		192736		2/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192750	0		2022	8	INV	P	309.53	0		192750		2/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192759	0		2022	8	INV	P	137.64	0		192759		2/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192805	0		2022	8	INV	P	238.00	0		192805		2/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192890	0		2022	8	INV	P	263.81	0		192890		2/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192926	0		2022	8	INV	P	500.50	0		192926		2/27/2022
160	CEV MULTIMEDIA, LTD.	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	160010		22000638	2022	2	INV	P	1,425.00	22500581	8/13/2021		Software Renewal	8/10/2021
160	CEV MULTIMEDIA, LTD.	100.1000.553000.00011.5760.3011.5067.125.0000	COMMUNICATION	171989		22005322	2022	5	INV	P	2,775.00	22503793	11/19/2021		Software Renewal - CTAE	11/8/2021
160	CEV MULTIMEDIA, LTD.	100.1000.553200.00911.5030.3011.0610.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	180858		22008804	2022	7	INV	P	1,850.00	22505818	1/28/2022		CTAE-Davis	1/25/2022
160	CEV MULTIMEDIA, LTD.	100.1000.564000.00011.5570.3011.0202.123.0000	DIGITAL/ELECTRONIC TEXTBOOKS	186146		22010431	2022	9	INV	P	4,880.00	22507450	3/4/2022		CTAE Software Purchase	3/2/2022
160	CEV MULTIMEDIA, LTD.	100.1000.564000.00011.5570.3011.0202.123.0000	DIGITAL/ELECTRONIC TEXTBOOKS	197760		22014930	2022	11	INV	P	2,245.00	1662	5/26/2022	131041	CTAE Software renewal	5/17/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	162920		22001418	2022	3	INV	P	30.00	22501364	9/9/2021		NURSE SUPPLIES	8/31/2021
700	CF MEDICAL, INC.	580.3200.561001.60767.7090.9990.8010.040.2021	FIRST AID SUPPLIES-ATHLETICS	166855		21013024	2022	4	INV	P	17,555.00	22502212	10/8/2021		Purchase Additional AED Unit for DCSD High Schools	8/3/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	169880		22002597	2022	4	INV	P	308.00	22503094	10/29/2021		FORNT OFFICE - SUPPLIES	10/25/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	170225		22002938	2022	4	INV	P	203.00	22503335	11/4/2021		Clinic Supplies	10/26/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	166604		22003560	2022	4	INV	P	183.00	22502212	10/8/2021		Nurse	9/30/2021
700	CF MEDICAL, INC.	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	172247		22000059	2022	5	INV	P	567.00	22503794	11/19/2021		Adult and Infant SMART AED Pad	10/27/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	171128		22001394	2022	5	INV	P	171.00	22503549	11/12/2021		Battery for Defibrillator	10/26/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	171120		22002321	2022	5	INV	P	142.00	22503549	11/12/2021		Supplies-Office	9/8/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	171129		22002321	2022	5	INV	P	423.00	22503549	11/12/2021		Supplies-Office	10/27/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	171131		22002948	2022	5	INV	P	163.00	22503549	11/12/2021		SY22-INSTRUCTIONAL SUPPLIES	10/27/2021
700	CF MEDICAL, INC.	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	170334		22003713	2022	5	INV	P	100.00	22503335	11/4/2021		PEDIATRIC PADS. ITEM NUMBER M	10/27/2021
700	CF MEDICAL, INC.	100.1000.561500.00011.4650.1021.3069.126.0000	EXPENDABLE EQUIPMENT	170332		22003750	2022	5	INV	P	149.00	22503335	11/4/2021		General Budget Equipment Suppl	10/27/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	171124		22003963	2022	5	INV	P	145.00	22503549	11/12/2021		Battery for nurses station / f	10/11/2021
700	CF MEDICAL, INC.	100.1000.561500.00011.5950.1041.3070.127.0000	EXPENDABLE EQUIPMENT	172245		22003966	2022	5	INV	P	389.00	22503794	11/19/2021		Equipment- General Ed.	10/25/2021
700	CF MEDICAL, INC.	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	170335		22004415	2022	5	INV	P	62.00	22503335	11/4/2021		ADULT AED PADS. ITEM NUMBER M	10/27/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	171127		22004417	2022	5	INV	P	147.00	22503549	11/12/2021		CLINIC SUPPLIES	10/26/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	171122		22004466	2022	5	INV	P	202.00	22503549	11/12/2021		Nurse Supplies	9/28/2021
700	CF MEDICAL, INC.	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	172198		22004555	2022	5	INV	P	150.00	22503794	11/19/2021		CF MEDICAL	11/10/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	171139		22004878	2022	5	INV	P	64.00	22503549	11/12/2021		NURSING SUPPLIES	10/28/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	172243		22005164	2022	5	INV	P	67.00	22503794	11/19/2021		CLINIC SUPPLIES	11/9/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	173216		22005289	2022	5	INV	P	52.00	22504211	12/3/2021		General	11/9/2021
700	CF MEDICAL, INC.	100.1000.561500.00011.1760.1021.1055.121.0000	EXPENDABLE EQUIPMENT	173216		22005289	2022	5	INV	P	910.00	22504211	12/3/2021		General	11/9/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	172244		22005724	2022	5	INV	P	64.00	22503794	11/19/2021		School Nurse Supplies	11/8/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	177150		22007191	2022	6	INV	P	110.00	22504982	12/21/2021		PE/HEALTH SUPPLIES	12/14/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	178932		22007311	2022	7	INV	P	245.00	22505277	1/14/2022		General	12/20/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	180373		22008009	2022	7	INV	P	126.00	22505819	1/28/2022		AED Adult Pads	1/12/2022
700	CF MEDICAL, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	179211		22008346	2022	7	INV	P	1,428.00	22505538	1/21/2022		Sam Moss - AED Battery & Pads	1/12/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182831		22006085	2022	8	INV	P	152.00	22506268	2/11/2022		GF Supplies-CF Medical	2/2/2022
700	CF MEDICAL, INC.	100.2800.561000.00011.7460.9990.8010.060.0000	SUPPLIES	185295		22007572	2022	8	INV	P	288.00	22508270	4/15/2022		Medical Supplies for defibilat	12/13/2021
700	CF MEDICAL, INC.	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	183510		22009483	2022	8	INV	P	104.00	22507041	2/22/2022		Clinic Supplies	2/8/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	186590		22006777	2022	9	INV	P	196.00	22507712	3/11/2022		FTE ** Nurse Supply	3/1/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	185734		22007182	2022	9	INV	P	66.00	22507451	3/4/2022		aed adult pads	2/23/2022
700	CF MEDICAL, INC.	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	185915		22007312	2022	9	INV	P	149.00	22507451	3/4/2022		AED Pads	2/24/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	186149		22008343	2022	9	INV	P	69.00	22507451	3/4/2022		AED Pads	2/23/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	187112		22009216	2022	9	INV	P	159.00	22507712	3/11/2022		AED adult and pediatric pads	2/24/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	187637		22009872	2022	9	INV	P	125.00	123	3/18/2022		CF MEDICAL SUPPLIES	3/9/2022
700	CF MEDICAL, INC.	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	188337		22010175	2022	9	INV	P	69.00	244	3/25/2022		AED EQUIPMENT	3/18/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	186565		22010421	2022	9	INV	P	278.00	22508089	3/25/2022		DEFIBTECH SUPPLIES	3/4/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	186743		22010919	2022	9	INV	P	151.00	22507712	3/11/2022		Supplies-Nurse	3/2/2022
700	CF MEDICAL, INC.	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	188884		22011399	2022	9	INV	P	153.00	244	3/25/2022		Battery for Defibrillator	3/10/2022
700	CF MEDICAL, INC.	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	191035		22012159	2022	10	INV	P	75.00	588	4/15/2022		Nursing Dept. - AED Pads	4/4/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	198387		22013135	2022	11	INV	P	151.00	1820	6/3/2022		NURSING SUPPLIES/ DEFIBRILLAT	5/24/2022
700	CF MEDICAL, INC.	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	198386		22013698	2022	11	INV	P	67.00	1820	6/3/2022		Order for the Clinic	5/23/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	197665		22015235	2022	11	INV	P	360.00	1663	5/26/2022		Emergency Medical Supplies/Equ	5/13/2022
700	CF MEDICAL, INC.	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	197665		22015235	2022	11	INV	P	1,154.00	1663	5/26/2022		Emergency Medical Supplies/Equ	5/13/2022
1086	CHAD E HUGHES	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	179861		22007053	2022	7	INV	P	300.00	22505539	1/21/2022		Pre-K Curriculum & Instruction Band	10/27/2021
6174	CHAD VELDE-CABRERA	402.2213.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	179801	0		2022	7	INV	P	90.72	22505540	1/21/2022		Final Payment for Empl Expense claim # 2200992.	1/20/2022
6174	CHAD VELDE-CABRERA	402.2213.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	181032	0		2022	7	INV	P	96.88	22505820	1/28/2022		Final Payment for Empl Expense claim # 2201181.	1/27/2022
6174	CHAD VELDE-CABRERA	402.2213.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	187310	0		2022	9	INV	P	106.47					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6174	CHAD VELDE-CABRERA	414.2230.561000.37821.7180.1784.8010.030.2022	SUPPLIES	188163	0		2022	9	INV	P	72.54	22507948	3/18/2022	188163	Final Payment for Empl Expense claim # 2201948.	3/17/2022
9999	Chade Jenkins	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165898	0		2022	3	INV	P	14.45	22502079	9/30/2021	SRR-9220737		9/28/2021
9999	CHAMBLEE ACE HARDWAR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182093	0		2022	5	INV	P	5.16	0		182093		11/27/2021
9999	CHAMBLEE ACE HARDWAR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193032	0		2022	8	INV	P	17.99	0		193032		2/27/2022
2327	CHAMBLEE CHARTER HS	580.3200.530000.60767.7090.9990.8010.040.2022	PURCHASED PROF/TECH SERVICES	156659		22000060	2022	1	INV	P	750.00	22500045	7/16/2021	2022-9	Reimburse Chamblee Booster for	7/12/2021
2327	CHAMBLEE CHARTER HS	100.2210.530000.03911.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161646		22001640	2022	2	INV	P	5,000.00	22500966	8/27/2021	36880001C	Purchased Services	8/24/2021
2327	CHAMBLEE CHARTER HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	162909		22002605	2022	3	INV	P	580.68	22501365	9/9/2021	2002-15	Reimburse Chamblee HS Track for Meal @ State Meet	8/27/2021
2327	CHAMBLEE CHARTER HS	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	163919		22002879	2022	3	INV	P	1,500.00	22501516	9/17/2021	FY21FALL	GF - CTAE - Ms Peyton - 1st Se	9/15/2021
2327	CHAMBLEE CHARTER HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	170785		22005377	2022	5	INV	P	2,500.00	22503336	11/4/2021	30826	Purchase Services	10/21/2021
2327	CHAMBLEE CHARTER HS	100.2210.530000.03911.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	186083		22009557	2022	9	INV	P	6,230.00	22507452	3/4/2022	CH368800	PURCHASED PROF/TECH SERVICES WAWF	3/1/2022
2327	CHAMBLEE CHARTER HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	186075		22010583	2022	9	INV	P	2,942.78	22507452	3/4/2022	2022-75	Reimburse Chamblee HS Softball	2/18/2022
2327	CHAMBLEE CHARTER HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	189016		22010994	2022	9	INV	P	2,500.00	22508090	3/25/2022	64586298	Purchase Services	3/23/2022
2327	CHAMBLEE CHARTER HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	189456		22011955	2022	9	INV	P	700.00	409	4/1/2022	CHB41822	Purchase Service	3/18/2022
7028	CHAMBLEE HIGH SCHOOL	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	180979		22009120	2022	7	INV	P	750.00	22505821	1/28/2022	2022-66	DCSD County Swim Meet - Timing	1/27/2022
10715	CHANDA BROWNING	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	172918		22006007	2022	5	INV	P	33.61	22503795	11/19/2021	22006007	Postage	6/4/2021
10715	CHANDA BROWNING	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	178941	0		2022	7	INV	P	278.39	22505278	1/14/2022	178941	Final Payment for Empl Expense claim # 2200967.	1/13/2022
9999	Chanda McCall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164471	0		2022	3	INV	P	22.40	22502080	9/30/2021	SRR-9157289(2)		9/20/2021
9999	Chanda Watlington	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164490	0		2022	3	INV	P	77.80	22502081	9/30/2021	SRR-8247322 / 908433		9/20/2021
2245	CHANDRA R PORTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191486	0		2022	10	INV	P	97.01	22508271	4/15/2022	191486	Final Payment for Empl Expense claim # 2201414.	4/14/2022
2245	CHANDRA R PORTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193983	0		2022	10	INV	P	91.00	22508452	4/29/2022	193983	Final Payment for Empl Expense claim # 2201589.	4/28/2022
2245	CHANDRA R PORTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	197130	0		2022	11	INV	P	301.38	22508718	5/20/2022	197130	Final Payment for Empl Expense claim # 2201338.	5/19/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	166591		22003244	2022	4	INV	P	700.00	22502214	10/8/2021	130	Weekly Basketball for ASED P	9/22/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	166592		22003244	2022	4	INV	P	700.00	22502214	10/8/2021	131	Weekly Basketball for ASED P	9/29/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	166738		22003244	2022	4	INV	P	700.00	22502213	10/8/2021	132	Weekly Basketball for ASED P	10/6/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	167420		22003244	2022	4	INV	P	700.00	22502424	10/15/2021	133	Weekly Basketball for ASED P	10/13/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	169286		22003244	2022	4	INV	P	700.00	22503095	10/29/2021	134	Weekly Basketball for ASED P	10/20/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	170226		22003244	2022	4	INV	P	700.00	22503337	11/4/2021	135	Weekly Basketball for ASED P	10/27/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	170759		22003244	2022	5	INV	P	700.00	22503337	11/4/2021	136	Weekly Basketball for ASED P	11/3/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	176410		22006881	2022	6	INV	P	700.00	22504733	12/17/2021	140	7 weeks of Basketball for the students of ASED P	12/1/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	175282		22006881	2022	6	INV	P	700.00	22504469	12/10/2021	138	7 weeks of Basketball for the students of ASED P	12/8/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	176412		22006881	2022	6	INV	P	700.00	22504733	12/17/2021	139	7 weeks of Basketball for the students of ASED P	12/15/2021
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	179275		22006881	2022	7	INV	P	700.00	22505541	1/21/2022	141	7 weeks of Basketball for the students of ASED P	1/12/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	182830		22006881	2022	8	INV	P	700.00	22506269	2/11/2022	142	7 weeks of Basketball for the students of ASED P	1/19/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	182829		22006881	2022	8	INV	P	700.00	22506269	2/11/2022	143	7 weeks of Basketball for the students of ASED P	1/26/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	182828		22006881	2022	8	INV	P	700.00	22506269	2/11/2022	144	7 weeks of Basketball for the students of ASED P	2/2/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	186438		22010301	2022	9	INV	P	700.00	22507714	3/11/2022	145	7 Basketball session -ASEDP st	2/9/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	186437		22010301	2022	9	INV	P	700.00	22507714	3/11/2022	146	7 Basketball session -ASEDP st	2/16/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	186436		22010301	2022	9	INV	P	700.00	22507714	3/11/2022	147	7 Basketball session -ASEDP st	2/23/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	186439		22010301	2022	9	INV	P	700.00	22507714	3/11/2022	149	7 Basketball session -ASEDP st	3/2/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	189203		22010301	2022	9	INV	P	700.00	410	4/1/2022	150	7 Basketball session -ASEDP st	3/18/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	189202		22010301	2022	9	INV	P	700.00	410	4/1/2022	151	7 Basketball session -ASEDP st	3/23/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	189770		22010301	2022	9	INV	P	700.00	410	4/1/2022	152	7 Basketball session -ASEDP st	3/30/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	192008		22012546	2022	10	INV	P	700.00	823	4/22/2022	153	6 classes of basketball for AS	4/13/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	194391		22012546	2022	10	INV	P	700.00	1115	5/6/2022	154	6 classes of basketball for AS	4/27/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	196144		22012546	2022	11	INV	P	700.00	1281	5/13/2022	156	6 classes of basketball for AS	5/11/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	196143		22012546	2022	11	INV	P	700.00	1281	5/13/2022	157	6 classes of basketball for AS	5/12/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	156563		22000058	2022	1	INV	P	517.50	22500046	7/16/2021	012	Project management and Operations Support	7/6/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	156660		22000058	2022	1	INV	P	1,035.00	22500046	7/16/2021	013	Project management and Operations Support	7/12/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157841		22000058	2022	1	INV	P	1,406.25	22500161	7/23/2021	014	Project management and Operations Support	7/19/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158260		22000058	2022	1	INV	P	1,425.00	22500308	7/30/2021	015	Project management and Operations Support	7/26/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158992		22000058	2022	2	INV	P	1,788.75	22500428	8/6/2021	016	Project management and Operations Support	8/2/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159606		22000058	2022	2	INV	P	1,743.75	22500582	8/13/2021	017	Project management and Operations Support	8/9/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160466		22000762	2022	2	INV	P	1,372.50	22500792	8/20/2021	018	Continuation of services from PO22000058	8/16/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	161561		22000762	2022	2	INV	P	1,473.75	22500967	8/27/2021	019	Continuation of services from PO22000058	8/23/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	162341		22000762	2022	2	INV	P	1,282.50	22501157	9/3/2021	020	Continuation of services from PO22000058	8/30/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	162872		22000762	2022	3	INV	P	1,507.50	22501366	9/9/2021	021	Continuation of services from PO22000058	9/6/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	163870		22000762	2022	3	INV	P	1,057.50	22501517	9/17/2021	022	Continuation of services from PO22000058	9/14/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	165074		22000762</										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	168402		22003026	2022	4	INV	P	1,192.50	22502635	10/22/2021	027	Continuation of Services from PO22000762 for C.Bla	10/18/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	169412		22003026	2022	4	INV	P	1,338.75	22503096	10/29/2021	028	Continuation of Services from PO22000762 for C.Bla	10/25/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	170685		22003026	2022	5	INV	P	1,518.75	22503338	11/4/2021	029	Continuation of Services from PO22000762 for C.Bla	11/1/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	171204		22003026	2022	5	INV	P	1,200.00	22503550	11/12/2021	030	Continuation of Services from PO22000762 for C.Bla	11/8/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	172263		22003026	2022	5	INV	P	1,485.00	22503796	11/19/2021	031	Continuation of Services from PO22000762 for C.Bla	11/15/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	173209		22003026	2022	5	INV	P	1,395.00	22504212	12/3/2021	032	Continuation of Services from PO22000762 for C.Bla	11/22/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	174264		22003026	2022	6	INV	P	787.50	22504212	12/3/2021	033	Continuation of Services from PO22000762 for C.Bla	11/29/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	175016		22003026	2022	6	INV	P	630.00	22504470	12/10/2021	034	Continuation of Services from PO22000762 for C.Bla	12/6/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	176079		22003026	2022	6	INV	P	1,665.00	22504734	12/17/2021	035	Continuation of Services from PO22000762 for C.Bla	12/13/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177388		22003026	2022	7	INV	P	1,395.00	22505098	1/7/2022	036	Continuation of Services from PO22000762 for C.Bla	12/20/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177517		22003026	2022	7	INV	P	832.50	22505098	1/7/2022	037	Continuation of Services from PO22000762 for C.Bla	12/27/2021
10500	CHANTELLE BLAKE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177518		22003026	2022	7	INV	P	180.00	22505098	1/7/2022	038	Continuation of Services from PO22000762 for C.Bla	1/3/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178378		22008134	2022	7	INV	P	1,595.00	22505279	1/14/2022	039	Consultant Services by Chantelle Blake for Project	1/10/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	179572		22008134	2022	7	INV	P	1,567.50	22505542	1/21/2022	040	Consultant Services by Chantelle Blake for Project	1/18/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	180604		22008134	2022	7	INV	P	1,338.33	22505822	1/28/2022	041	Consultant Services by Chantelle Blake for Project	1/24/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	182833		22008134	2022	8	INV	P	1,595.00	22506270	2/11/2022	042	Consultant Services by Chantelle Blake for Project	1/31/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	182834		22008134	2022	8	INV	P	1,471.25	22506270	2/11/2022	043	Consultant Services by Chantelle Blake for Project	2/7/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183554		22008134	2022	8	INV	P	1,402.50	22507042	2/22/2022	044	Consultant Services by Chantelle Blake for Project	2/14/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	184376		22008134	2022	8	INV	P	1,265.00	22507281	2/25/2022	045	Consultant Services by Chantelle Blake for Project	2/22/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185932		22008134	2022	9	INV	P	1,210.00	22507453	3/1/2022	046	Consultant Services by Chantelle Blake for Project	2/28/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	187178		22008134	2022	9	INV	P	880.00	22507715	3/11/2022	047	Consultant Services by Chantelle Blake for Project	3/8/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189463		22008134	2022	9	INV	P	1,086.25	22508188	4/1/2022	048	Consultant Services by Chantelle Blake for Project	3/14/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	188597		22008134	2022	9	INV	P	1,608.75	22508091	3/25/2022	049	Consultant Services by Chantelle Blake for Project	3/21/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189537		22008134	2022	9	INV	P	1,365.83	22508188	4/1/2022	050	Consultant Services by Chantelle Blake for Project	3/28/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193154		22008134	2022	10	INV	P	1,375.00	963	4/29/2022	051	Consultant Services by Chantelle Blake for Project	4/4/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191023		22008134	2022	10	INV	P	1,072.50	22508272	4/15/2022	052	Consultant Services by Chantelle Blake for Project	4/11/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193395		22008134	2022	10	INV	P	1,485.00	963	4/29/2022	053	Consultant Services by Chantelle Blake for Project	4/18/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193377		22008134	2022	10	INV	P	1,787.50	963	4/29/2022	054	Consultant Services by Chantelle Blake for Project	4/25/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195142		22008134	2022	11	INV	P	1,526.25	1116	5/6/2022	055	Consultant Services by Chantelle Blake for Project	5/2/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195566		22008134	2022	11	INV	P	1,210.00	1282	5/13/2022	056	Consultant Services by Chantelle Blake for Project	5/9/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196667		22008134	2022	11	INV	P	1,320.00	1458	5/20/2022	057	Consultant Services by Chantelle Blake for Project	5/16/2022
1707	CHANTELLE WILLIAMS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	181054	0		2022	7	INV	P	141.68	22505823	1/28/2022	181054	Final Payment for Empl Expense claim # 2201256.	1/27/2022
1707	CHANTELLE WILLIAMS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	181056	0		2022	7	INV	P	120.96	22505823	1/28/2022	181056	Final Payment for Empl Expense claim # 2201258.	1/27/2022
9999	Chapel Hill ES	589.1000.561099.58321.1470.9990.1053.090.0000	SURPLUS	171631	0		2022	5	INV	P	2,500.00	22503966	11/19/2021	ASEDPfy21-31	Board Policy (DKA- Extended Fund Programs Managemen	11/12/2021
2308	CHAPEL HILL MS	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	161896		22001065	2022	2	INV	P	400.00	22500968	8/27/2021	22001065	COMMUNITY-BASED INSTRUCTION	8/26/2021
2308	CHAPEL HILL MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	162376		22002148	2022	2	INV	P	3,500.00	22501158	9/3/2021	051001CHPMS	Purchased Services	8/30/2021
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161486		22001361	2022	2	INV	P	48,142.02	22500969	8/27/2021	21089	DUNWOODY CHAMBLEE ES INVOICE 21089	6/30/2021
929	CHAPMAN GRIFFIN LANI	304.4000.530001.50934.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161748		22001562	2022	2	INV	P	3,890.00	22500969	8/27/2021	21053	SMOKE RISE ES INVOICE 21053 DA	4/30/2021
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163542		22002766	2022	3	INV	P	24,394.66	22501518	9/17/2021	21099	DUNWOODY CHAMBLEE ES INV 21099 A/E SERVICES	7/31/2021
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	167338		22004320	2022	4	INV	P	5,600.00	22502426	10/15/2021	21105	INDIAN CREEK ES INVOICE 21105 A&E SERVICES	8/31/2021
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	170239		22005123	2022	4	INV	P	23,960.00	22503339	11/4/2021	21120	SPlost-Dunwoody Chamblee ES	9/30/2021
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176382		22007460	2022	6	INV	P	8,400.00	22504735	12/17/2021	21128	INVOICE 21128 INDIAN CREEK ES	10/31/2021
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	178235		22008120	2022	7	INV	P	3,500.00	22505473	1/14/2022	21146	INVOICE 21146 INDIAN CREEK ES	11/30/2021
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182909		22009746	2022	8	INV	P	12,428.57	22506271	2/11/2022	22012	INVOICE 22012 DUNWOODY CHAMBLEE ES	12/31/2021
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185942		22010656	2022	9	INV	P	12,450.00	22507454	3/4/2022	22018	INVOICE 22018 DUNWOODY CHAMBLEE ES	1/31/2022
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	188870		22011784	2022	9	INV	P	1,250.00	22508092	3/25/2022	22011	INVOICE 22011 INDIAN CREEK ES	12/31/2021
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	192326		22013207	2022	10	INV	P	10,920.00	22508383	4/22/2022	22036	SPLOST-INDIAN CREEK ES INV# 22036	3/31/2022
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	194639		22014114	2022	11	INV	P	12,428.58	1117	5/6/2022	22034	SPLOST INV. #22034 DUNWOODY CHAMBLEE ES	2/28/2022
929	CHAPMAN GRIFFIN LANI	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195473		22014333	2022	11	INV	P	4,971.43	1283	5/13/2022	22042	SPLOST INV. #22042 DUNWO	3/31/2022
9999	CHAQUITA CLARK	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163442	0		2022	3	INV	P	20.00	22501611	9/17/2021	SRR-9264479		9/13/2021
1429	CHARLCYE C HENDERSON	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	191504			2022	10	INV	P	196.68	22508273	4/15/2022	191504	Final Payment for Empl Expense claim # 2201916.	4/14/2022
9999	Charlene Clark	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197261	0		2022	11	INV	P	28.80	22508892	5/26/2022	SRR-9182083		5/19/2022
10739	CHARLENE D GEORGE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	181031	0		2022	7	INV	P	240.24	22505824	1/28/2022	181031	Final Payment for Empl Expense claim # 2201158.	1/27/2022
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	161934	0		2022	2	INV	P	117.04	22500970	8/27/2021	161934	Final Payment for Empl Expense claim # 2200133.	8/26/2021
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	165214	0		2022	3	INV	P	307.44	22501718	9/24/2021	165214		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	194011	0		2022	10	INV	P	404.82	22508453	4/29/2022	194011	Final Payment for Empl Expense claim # 2202230.	4/28/2022
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	196131	0		2022	11	INV	P	355.68	22508648	5/13/2022	196131	Final Payment for Empl Expense claim # 2202639.	5/12/2022
5815	CHARLES L DIX	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168441	0		2022	4	INV	P	112.50	22502636	10/22/2021	017023249	outstanding check	9/17/2021
5815	CHARLES L DIX	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182328	0		2022	8	INV	P	120.00	22506272	2/11/2022	12522AVONDALE3205	SECURITY - 1/25	2/6/2022
5815	CHARLES L DIX	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182934	0		2022	8	INV	P	100.00	22506272	2/11/2022	2122AVONDALE3205	SECURITY - 2/1	2/9/2022
5815	CHARLES L DIX	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184166	0		2022	8	INV	P	120.00	22507044	2/22/2022	2822AVONDALE3205	SECURITY - 2/8	2/21/2022
5815	CHARLES L DIX	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185332	0		2022	8	INV	P	280.00	22507455	3/4/2022	21422AVONDALE3205	SECURITY - 2/14 2/15	2/25/2022
5815	CHARLES L DIX	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187732	0		2022	9	INV	P	440.00	22507949	3/18/2022	22522AVONDALE3205	SECURITY 2/25 2/26	3/15/2022
5815	CHARLES L DIX	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187733	0		2022	9	INV	P	820.00	22507949	3/18/2022	22822AVONDALE3205	SECURITY 2/28 3/1 3/4 3/5	3/15/2022
5815	CHARLES L DIX	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189847	0		2022	9	INV	P	300.00	411	4/1/2022	31422AVONDALE3205	SECURITY 3/14 3/18	3/30/2022
5815	CHARLES L DIX	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191645	0		2022	10	INV	P	400.00	589	4/15/2022	32122AVONDALE3205	SECURITY 3/21 3/22 3/28	4/14/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	172416		22002261	2022	5	INV	P	399.90	22503797	11/19/2021	179074-1	REFRIGERATOR	11/9/2021
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	172415		22005165	2022	5	INV	P	823.85	22503797	11/19/2021	178126-2	REFRIGERATOR - CTAE HEALTH	11/9/2021
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	178706		22005197	2022	7	INV	P	3,596.60	22505280	1/14/2022	179672-1	EQUIPMENT	12/3/2021
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	178638		22006716	2022	7	INV	P	1,489.80	22505280	1/14/2022	179752-1	Equipment under 5K	12/16/2021
629	CHARLIE CASTLEBERRY'	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	193366		22010754	2022	10	INV	P	1,449.85	964	4/29/2022	180306-1	Equipment	4/21/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	193397		22012426	2022	10	INV	P	944.95	964	4/29/2022	180544-2	GF - SPED - KATZ - CASTLEBERRY	4/20/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	193396		22012426	2022	10	INV	P	2,200.75	964	4/29/2022	180544-1	GF - SPED - KATZ - CASTLEBERRY	4/22/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.5250.2021.4053.124.0000	EXPENDABLE EQUIPMENT	198383		22007857	2022	11	INV	P	779.90	1823	6/3/2022	179848-1	Pernell - Ex Ed - Wash & Dryer	2/11/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.5780.2021.0497.123.0000	EXPENDABLE EQUIPMENT	197721		22012848	2022	11	INV	P	1,409.85	1664	5/26/2022	180540-1	REFRIGERATORS	5/18/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	196011		22014113	2022	11	INV	P	8,476.40	1284	5/13/2022	180425-3	Local Equipment over 5K	5/10/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	196668		22014271	2022	11	INV	P	100.00	1459	5/20/2022	180743-1	GF - SPED - KATZ - CASTLEBERRY	5/13/2022
3862	CHARLIE CASTLEBERRYS	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	185723		22009519	2022	8	INV	P	1,449.85	22507456	3/4/2022	180079-1	Equipment under 5K	2/22/2022
10499	CHASMINE HARRIS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	160053	0		2022	2	INV	P	34.72	22500583	8/13/2021	160053	Final Payment for Empl Expense claim # 2200103.	8/12/2021
10499	CHASMINE HARRIS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	162562	0		2022	2	INV	P	123.76	22501159	9/3/2021	162562	Final Payment for Empl Expense claim # 2200173.	9/2/2021
10499	CHASMINE HARRIS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	170799	0		2022	4	INV	P	57.12	22503340	11/4/2021	170799	Final Payment for Empl Expense claim # 2200495.	11/4/2021
9999	CHATEAU ELAN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	179384	0		2022	4	INV	P	592.74	0		179384		10/27/2021
9999	CHATEAU ELAN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	179385	0		2022	4	INV	P	-57.38	0		179385		10/27/2021
10973	CHAUNTIEL MARSHALL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167260	0		2022	4	INV	P	103.48	22502428	10/15/2021	007004432	outstanding check	9/17/2021
9999	Che' Jabbar Gresham	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160125	0		2022	2	INV	P	32.00	22500661	8/13/2021	SRR-9096913		8/12/2021
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	157939	0		2022	1	INV	P	275.52	22500162	7/23/2021	157939	Final Payment for Empl Expense claim # 2100026.	7/22/2021
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	160058	0		2022	2	INV	P	254.80	22500584	8/13/2021	160058	Final Payment for Empl Expense claim # 2200108.	8/12/2021
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	166186	0		2022	3	INV	P	464.80	22501973	9/30/2021	166186	Final Payment for Empl Expense claim # 2200279.	9/30/2021
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	167529	0		2022	4	INV	P	353.92	22502429	10/15/2021	167529	Final Payment for Empl Expense claim # 2200379.	10/14/2021
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	173271	0		2022	5	INV	P	337.68	22504213	12/3/2021	173271	Final Payment for Empl Expense claim # 2200605.	11/24/2021
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176861	0		2022	6	INV	P	243.60	22504737	12/17/2021	176861	Final Payment for Empl Expense claim # 2200963.	12/16/2021
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	189109	0		2022	9	INV	P	344.57	22508093	3/25/2022	189109	Final Payment for Empl Expense claim # 2202049.	3/24/2022
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	194027	0		2022	10	INV	P	413.01	22508454	4/29/2022	194027	Final Payment for Empl Expense claim # 2202388.	4/28/2022
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	197158	0		2022	11	INV	P	261.50	22508719	5/20/2022	197158	Final Payment for Empl Expense claim # 2202702.	5/19/2022
3867	CHENNEIL BROWN	420.2213.532100.19521.7950.4165.1625.035.2021	CONTRACTED SERV-TEACHERS	165870		22003153	2022	3	INV	P	6,000.00	22501974	9/30/2021	9242021	STUDENT SUCCESS COACH	9/24/2021
3867	CHENNEIL BROWN	420.2213.532100.19521.7950.4165.1625.035.2021	CONTRACTED SERV-TEACHERS	165868		22003153	2022	3	INV	P	3,900.00	22501974	9/30/2021	9302020	STUDENT SUCCESS COACH	9/27/2021
9999	Cherita Foy	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196277	0		2022	11	INV	P	33.10	22508762	5/20/2022	SRR-9007338		5/13/2022
11217	CHEROKEE COUNTY BOE	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	181069		22009095	2022	7	INV	P	218.52	22505825	1/28/2022	2022-21	Visiting team Share - Cherokee	10/28/2021
11217	CHEROKEE COUNTY BOE	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	181401		22009118	2022	7	INV	P	24.80	22506041	2/4/2022	2022-54	Visiting Team Share - Woodstoc	1/18/2022
2475	CHEROKEE SUPPLY	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	192353		22011636	2022	10	INV	P	91.50	824	4/22/2022	46894	ASEDP-Equipment	3/28/2022
2475	CHEROKEE SUPPLY	589.1000.561500.52521.3050.9990.3063.090.0000	EXPENDABLE EQUIPMENT	192353		22011636	2022	10	INV	P	602.00	824	4/22/2022	46894	ASEDP-Equipment	3/28/2022
9999	Cherrelle Nyankojo	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191561	0		2022	10	INV	P	17.35	22508581	5/6/2022	SRR-9203904		4/14/2022
9999	Cherrita Horton	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171550	0		2022	5	INV	P	40.25	22503967	11/19/2021	SRR-9148228 / 911329	9148228 (\$20.00) / 9113294 (\$20.25)	11/11/2021
8209	CHERRY LAKE/SLEEPING	100.2220.561000.00911.2320.1310.3059.124.0000	SUPPLIES	193250	0		2022	9	INV	P	2,276.10	0		193250		3/27/2022
10997	CHERYL BENNETT	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168270	0		2022	4	INV	P	87.73	22502637	10/22/2021	007004033	Outstanding Check	9/17/2021
10960	CHERYL BENTHAM	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167255	0		2022	4	INV	P	1,648.62	22502430	10/15/2021	007001514	outstanding check	9/17/2021
10960	CHERYL BENTHAM	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167256	0		2022	4	INV	P	1,679.24	22502430	10/15/2021	007001516	outstanding check	9/17/2021
1182	CHERYL E BRUMMOND	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168750	0		2022	4	INV	P	55.44	22502638	10/22/2021	168750	Final Payment for Empl Expense claim # 2200385.	10/21/2021
1182	CHERYL E BRUMMOND	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168755	0		2022	4	INV	P	96.32	22502638	10/22/2021	168755	Final Payment for Empl Expense claim # 2200398.	10/21/2021
1182	CHERYL E BRUMMOND	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	171518	0		2022	5	INV	P	94.08	22503552	11/12/2021	171518	Final Payment for Empl Expense claim # 2200617.	11/11/2021
1182	CHERYL E BRUMMOND	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	176841	0		2022	6	INV	P	62.72	22504738	12/17/2021	176841	Final Payment for Empl Expense claim # 2200900.	12/16/2021
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8013.090.0														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3397	CHERYL MIZELL HORTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165121		0	2022	3	INV	P	276.75	22501719	9/24/2021	82721GODFREY2793	8/27 8/28 9/2 9/3 9/4 9/9 9/10	9/22/2021
3397	CHERYL MIZELL HORTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165815		0	2022	3	INV	P	153.75	22501975	9/30/2021	91621GODFREY2793	9/16 9/17 9/18	9/28/2021
3397	CHERYL MIZELL HORTON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168351		0	2022	4	INV	P	132.75	22502639	10/22/2021	017021506	outstanding check	9/17/2021
9999	Cheryl Pulphus	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197686		0	2022	11	INV	P	28.15	22508893	5/26/2022	SRR-19874856	Teacher refund	5/24/2022
11634	CHERYL RUBIN	414.2213.581000.37821.9060.1784.8010.030.2022	DUES AND FEES	198004		22016112	2022	11	INV	P	249.00	1665	5/26/2022	16112	Title II - Conference Registra	5/25/2022
9999	Chesnut Charter	589.1000.561099.52721.1520.9990.3053.090.0000	SURPLUS	171619		0	2022	5	INV	P	2,500.00	22503968	11/19/2021	ASEDPfy21-18	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
9999	CHEVRON 0383186	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	182142		0	2022	5	INV	P	35.54	0		182142		11/27/2021
1185	CHHAYAL H PATEL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	192420		0	2022	10	INV	P	32.76	22508384	4/22/2022	192420	Final Payment for Empl Expense claim # 2202331.	4/21/2022
3870	CHICK - FIL A NORTHL	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	157842		22000340	2022	1	INV	P	31.70	22500163	7/23/2021	7961564	INVOICE NO. 7961564 Chick-fil-	7/12/2021
3870	CHICK - FIL A NORTHL	580.3200.530000.00267.7090.9990.8010.040.2022	PURCHASED PROF/TECH SERVICES	158691		22000609	2022	2	INV	P	74.25	22500429	8/6/2021	20210716	Chick Fil A Meals for the MS F	7/16/2021
3870	CHICK - FIL A NORTHL	580.3200.530000.00267.7090.9990.8010.040.2022	PURCHASED PROF/TECH SERVICES	158692		22000610	2022	2	INV	P	74.25	22500429	8/6/2021	20210715	Chick Fil A Meals for the HS F	7/15/2021
3870	CHICK - FIL A NORTHL	580.3200.530000.00267.7090.9990.8010.040.2022	PURCHASED PROF/TECH SERVICES	158694		22000611	2022	2	INV	P	115.87	22500429	8/6/2021	20210722	Chick Fil A Meals for the Athl	7/22/2021
3870	CHICK - FIL A NORTHL	580.3200.530000.00267.7090.9990.8010.040.2022	PURCHASED PROF/TECH SERVICES	160733		22000782	2022	2	INV	P	249.97	22500793	8/20/2021	20210714	Chick Fil A Meals for the Soft	7/14/2021
3870	CHICK - FIL A NORTHL	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	160062		22011006	2022	2	INV	P	38.35	22500585	8/13/2021	8038750	INVOICE NO. 8038750 - CHICK-FI	8/10/2021
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	165880		22003776	2022	3	INV	P	28.26	22501976	9/30/2021	8140221	INVOICE NO. 8140221 - Chick-fi	9/13/2021
3870	CHICK - FIL A NORTHL	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	169578		22004961	2022	4	INV	P	457.87	22503097	10/29/2021	20211025	Chick Fil A Meals for Softball	10/15/2021
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	171448		22005075	2022	5	INV	P	59.29	22503553	11/12/2021	8237731	CHICK-FIL-A - Meals for the Oc	10/18/2021
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	173059		22006555	2022	5	INV	P	37.14	22504214	12/3/2021	832247	INVOICE NO. 832247 CHICK-FIL-A	11/15/2021
3870	CHICK - FIL A NORTHL	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	177153		22007918	2022	6	INV	P	433.12	22504983	12/21/2021	20211208	meal for Dekalb county Footbal	12/8/2021
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	177464		22008016	2022	7	INV	P	33.38	22505099	1/7/2022	8370537	CHICK-FIL-A - December 13, 202	12/16/2021
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	179615		22008767	2022	7	INV	P	48.15	22505544	1/21/2022	8470399	Chick-Fil-A for the January 10	1/10/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186073		22010882	2022	9	INV	P	87.93	22507457	3/4/2022	8562853	INVOICE NO. 8562853 - CHICK-FI	2/14/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	190519		22012482	2022	10	INV	P	34.10	22508275	4/15/2022	8642064	INVOICE NO. 8642064 CHICK-FIL	3/14/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	197167		22015974	2022	11	INV	P	40.23	1460	5/20/2022	8740827	INVOICES - CHICK-FIL-A APRIL &	4/18/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	197170		22015974	2022	11	INV	P	72.62	1460	5/20/2022	8799995	INVOICES - CHICK-FIL-A APRIL &	5/9/2022
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.035.0000	SUPPLIES	156911		22000169	2022	1	INV	P	1,415.25	22500047	7/16/2021	00809 11302 (2)	New Teacher Orientation	7/15/2021
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.035.0000	SUPPLIES	156910		22000169	2022	1	INV	P	1,061.19	22500047	7/16/2021	00809 11302(1)	New Teacher Orientation	7/15/2021
3872	CHICK FIL A	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	158221		22000481	2022	1	INV	P	295.80	22500310	7/30/2021	00809	Food for USA Sec of Education	7/22/2021
3872	CHICK FIL A	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	161655		22001514	2022	2	INV	P	54.00	22500971	8/27/2021	00809 11266	Chick Fil A meals for Wrestlin	7/20/2021
3872	CHICK FIL A	580.3200.530000.00267.7090.9990.8010.040.2022	PURCHASED PROF/TECH SERVICES	161655		22001514	2022	2	INV	P	74.25	22500971	8/27/2021	00809 11266	Chick Fil A meals for Wrestlin	7/20/2021
3872	CHICK FIL A	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	162200		22001909	2022	2	INV	P	560.16	22501160	9/3/2021	00809 11675	Chick Fil A - Cheerleader Coac	8/2/2021
3872	CHICK FIL A	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	168440		22004456	2022	4	INV	P	99.00	22502640	10/22/2021	00809 1137240	Chicken Biscuits for the Socce	9/29/2021
3872	CHICK FIL A	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	173488		22006189	2022	5	INV	P	161.55	22504215	12/3/2021	00809 11390	Chick Fil A Sandwich BAseball	11/10/2021
3872	CHICK FIL A	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	179041		22008526	2022	7	INV	P	109.98	22505545	1/21/2022	00809 11691	Chicken Biscuits and Fruit Tra	9/22/2021
3872	CHICK FIL A	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	181710		22009350	2022	8	INV	P	129.40	22506042	2/4/2022	00809 11453	Chick Fil A Meal for Athletic	1/24/2022
3872	CHICK FIL A	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	184679		22010475	2022	8	INV	P	274.35	22507282	2/25/2022	00809 11342	Chick Fil A Box Meals for Trac	2/15/2022
3872	CHICK FIL A	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	195263		22014291	2022	11	INV	P	92.49	1118	5/6/2022	00809 11651	Chick Fil A Sanwiches and Vegg	3/24/2022
3872	CHICK FIL A	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	197293		22016018	2022	11	INV	P	463.32	1666	5/26/2022	00809 11494	Chick Fil A for All-Star BAseb	5/4/2022
3872	CHICK FIL A	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	197294		22016021	2022	11	INV	P	231.66	1666	5/26/2022	00809 11495	Add'l Sandwiches for All-Star	5/4/2022
10815	CHICK FIL A WESLEY C	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	161918		22001815	2022	2	INV	P	1,149.90	22500972	8/27/2021	072021	Invoice #072021 - Chick-Fil-A	7/20/2021
9999	CHICK-FIL-A #00809	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186332		0	2022	7	INV	P	145.25	0		186332		1/27/2022
9999	CHICK-FIL-A 00816	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	179494		0	2022	5	INV	P	13.27	0		179494		11/27/2021
10727	CHILANDA STEAVE	482.2210.558000.18621.7450.9990.8010.035.2022	TRAVEL - EMPLOYEES	160812		0	2022	2	INV	P	1,923.80	22500794	8/20/2021	160812	Final Payment for Empl Expense claim # 2200138.	8/19/2021
5112	CHILDREN'S HEALTHCAR	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	184039		22009718	2022	8	INV	P	192.50	22507045	2/22/2022	BI-20168	Educational svc for 504/IEP st	8/31/2021
5112	CHILDREN'S HEALTHCAR	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	184040		22009718	2022	8	INV	P	218.75	22507045	2/22/2022	BI-20405	Educational svc for 504/IEP st	10/31/2021
5112	CHILDREN'S HEALTHCAR	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	184041		22009718	2022	8	INV	P	280.00	22507045	2/22/2022	BI-20532	Educational svc for 504/IEP st	11/30/2021
5112	CHILDREN'S HEALTHCAR	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	184042		22009718	2022	8	INV	P	288.75	22507045	2/22/2022	BI-20644	Educational svc for 504/IEP st	12/31/2021
5112	CHILDREN'S HEALTHCAR	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	184043		22009718	2022	8	INV	P	70.00	22507045	2/22/2022	CINV-1000769	Educational svc for 504/IEP st	1/31/2022
5112	CHILDREN'S HEALTHCAR	448.1000.530000.30521.7330.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	187527		22010850	2022	9	INV	P	533.75	22507950	3/18/2022	CINV-1000928	CARES-Instruction for 504/IEP student in hospital	2/28/2022
5112	CHILDREN'S HEALTHCAR	448.1000.530000.30521.7330.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	193526		22010850	2022	10	INV	P	1,032.50	965	4/29/2022	CINV-1001211	CARES-Instruction for 504/IEP student in hospital	3/31/2022
5112	CHILDREN'S HEALTHCAR	448.1000.530000.30521.7330.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197299		22010850	2022	11	INV	P	297.50	1667	5/26/2022	CINV-1001402	CARES-Instruction for 504/IEP student in hospital	4/30/2022
9999	Chiquita Grant	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	185290		0	2022	8	INV	P	20.00	22507562	3/4/2022	SRR-20173519		2/25/2022
9999	Chloe Cook	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165892		0	2022	3	INV	P	20.00	22502083	9/30/2021	SRR-9262121		9/28/2021
9999	Chloe Lu	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160098		0	2022	2	INV	P	30.00	22500662	8/13/2021	SRR-9272597		8/12/2021
1174	CHRIS C CHILTON	580.3200.558000.60767.7090.9990.8010.040.2021	TRAVEL - EMPLOYEES	156906		0	2022	1	INV	P	137.76	22500048	7/16/2021	156906	Final Payment for Empl Expense claim # 2100001.	7/15/2021
1174	CHRIS C CHILTON	580.3200.558000.60767.7090.9990.8010.040.2021	TRAVEL - EMPLOYEES	159159		0	2022	1	INV	P	133.28	22500430	8/6/2021	159159	Final Payment for Empl Expense	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1174	CHRIS C CHILTON	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	183212		0	2022	8	INV	P	242.19	22506273	2/11/2022	183212	Final Payment for Empl Expense claim # 2201517.	2/10/2022
1174	CHRIS C CHILTON	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	187280		0	2022	9	INV	P	209.43	22507717	3/11/2022	187280	Final Payment for Empl Expense claim # 2201816.	3/10/2022
1174	CHRIS C CHILTON	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	191521		0	2022	10	INV	P	217.62	22508276	4/15/2022	191521	Final Payment for Empl Expense claim # 2202200.	4/14/2022
1174	CHRIS C CHILTON	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	195234		0	2022	11	INV	P	188.96	22508543	5/6/2022	195234	Final Payment for Empl Expense claim # 2202570.	5/5/2022
6625	CHRIS VANCE	100.2300.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	173054		22006520	2022	5	INV	P	35,000.00	22503798	11/19/2021	22006520	ATTORNEY FEES	11/18/2021
1327	CHRISTI B TATE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172860		0	2022	5	INV	P	127.12	22503799	11/19/2021	172860	Final Payment for Empl Expense claim # 2200553.	11/18/2021
1327	CHRISTI B TATE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178976		0	2022	7	INV	P	89.04	22505282	1/14/2022	178976	Final Payment for Empl Expense claim # 2201104.	1/13/2022
1327	CHRISTI B TATE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179843		0	2022	7	INV	P	84.00	22505546	1/21/2022	179843	Final Payment for Empl Expense claim # 2201201.	1/20/2022
1327	CHRISTI B TATE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187303		0	2022	9	INV	P	93.60	22507718	3/11/2022	187303	Final Payment for Empl Expense claim # 2201875.	3/10/2022
1327	CHRISTI B TATE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189110		0	2022	9	INV	P	92.43	22508094	3/25/2022	189110	Final Payment for Empl Expense claim # 2202050.	3/24/2022
9999	Christina McGhee	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197263		0	2022	11	INV	P	3.55	22508894	5/26/2022	SRR-9001056		5/19/2022
9999	Christina Mullis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183124		0	2022	8	INV	P	39.65	22507563	3/4/2022	SRR-9242435		2/10/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	192397		0	2022	10	INV	P	75.47	22508385	4/22/2022	192397	Final Payment for Empl Expense claim # 2202268.	4/21/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	192408		0	2022	10	INV	P	40.88	22508385	4/22/2022	192408	Final Payment for Empl Expense claim # 2202311.	4/21/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	194010		0	2022	10	INV	P	39.76	22508455	4/29/2022	194010	Final Payment for Empl Expense claim # 2202224.	4/28/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	194012		0	2022	10	INV	P	46.48	22508455	4/29/2022	194012	Final Payment for Empl Expense claim # 2202335.	4/28/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	195214		0	2022	10	INV	P	42.56	22508544	5/6/2022	195214	Final Payment for Empl Expense claim # 2202424.	5/5/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	198066		0	2022	11	INV	P	51.48	22508868	5/26/2022	198066	Final Payment for Empl Expense claim # 2202378.	5/26/2022
7119	CHRISTINE E MORGAN	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	191533		0	2022	10	INV	P	50.31	22508277	4/15/2022	191533	Final Payment for Empl Expense claim # 2202217.	4/14/2022
10924	CHRISTOPHER MURPHY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168249		0	2022	4	INV	P	1,490.00	22502641	10/22/2021	91021AVONDALE1733		10/17/2021
10924	CHRISTOPHER MURPHY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169942		0	2022	4	INV	P	240.00	22503098	10/29/2021	101521AVONDALE1733		10/15
10924	CHRISTOPHER MURPHY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170424		0	2022	5	INV	P	200.00	22503341	11/4/2021	102321AVONDALE1733		10/28/2021
10924	CHRISTOPHER MURPHY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172699		0	2022	5	INV	P	200.00	22503800	11/19/2021	102921AVONDALE1733		10/23
10924	CHRISTOPHER MURPHY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172717		0	2022	5	INV	P	200.00	22503800	11/19/2021	11521AVONDALE1733		10/29 10/30
9999	Christopher Tucker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187351		0	2022	9	INV	P	100.00	22508140	3/25/2022	SRR-9273957 / 927395		11/7/2021
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	160814		0	2022	2	INV	P	192.64	22500795	8/20/2021	160814	Final Payment for Empl Expense claim # 2200140.	11/17/2021
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	163343		0	2022	3	INV	P	254.80	22501368	9/9/2021	163343	Final Payment for Empl Expense claim # 2200205.	11/17/2021
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	168761		0	2022	4	INV	P	260.96	22502642	10/22/2021	168761	Final Payment for Empl Expense claim # 2200439.	11/7/2021
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	177834		0	2022	6	INV	P	160.16	22505100	1/7/2022	177834	Final Payment for Empl Expense claim # 2200847.	10/21/2021
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	177835		0	2022	6	INV	P	157.36	22505100	1/7/2022	177835	Final Payment for Empl Expense claim # 2200848.	1/6/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183197		0	2022	8	INV	P	173.60	22506274	2/11/2022	183197	Final Payment for Empl Expense claim # 2201442.	2/10/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	187279		0	2022	9	INV	P	156.20	22507719	3/11/2022	187279	Final Payment for Empl Expense claim # 2201813.	3/10/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	194020		0	2022	10	INV	P	224.64	22508456	4/29/2022	194020	Final Payment for Empl Expense claim # 2202358.	4/28/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	198095		0	2022	11	INV	P	192.47	22508869	5/26/2022	198095	Final Payment for Empl Expense claim # 2202776.	5/26/2022
344	CHRISTOPHER W. RIKER	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	156661		22000016	2022	1	INV	P	800.00	22500049	7/16/2021	070121	Audiovisual, prod. Assist. & V	7/9/2021
344	CHRISTOPHER W. RIKER	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157590		22000016	2022	1	INV	P	1,184.00	22500165	7/23/2021	07-16-2021	Audiovisual, prod. Assist. & V	7/16/2021
344	CHRISTOPHER W. RIKER	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158261		22000016	2022	1	INV	P	832.00	22500311	7/30/2021	7-23-2021	Audiovisual, prod. Assist. & V	7/23/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	160378		22000962	2022	2	INV	P	224.00	22500796	8/20/2021	8132021	Continuation of services from PO2200016	8/13/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	163703		22000962	2022	3	INV	P	128.00	22501519	9/17/2021	BOE 09-10-2021	Continuation of services from PO2200016	9/10/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	165077		22000962	2022	3	INV	P	480.00	22501720	9/24/2021	BOE 09-13-2021	Continuation of services from PO2200016	9/13/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	166564		22000962	2022	4	INV	P	160.00	22502217	10/8/2021	BOE 09-22-2021	Continuation of services from PO2200016	9/22/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	166563		22000962	2022	4	INV	P	256.00	22502217	10/8/2021	BOE 10-1-2021	Continuation of services from PO2200016	10/1/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	168400		22000962	2022	4	INV	P	128.00	22502643	10/22/2021	BOE 10-15-2021	Continuation of services from PO2200016	10/15/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	169411		22000962	2022	4	INV	P	480.00	22503099	10/29/2021	BOE 10-18-2021	Continuation of services from PO2200016	10/19/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	172013		22000962	2022	5	INV	P	128.00	22503801	11/19/2021	BOE 11-12-2021	Continuation of services from PO2200016	11/12/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	173611		22000962	2022	5	INV	P	480.00	22504216	12/3/2021	BOE 11-15-2021	Continuation of services from PO2200016	11/15/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	176076		22000962	2022	6	INV	P	256.00	22504739	12/17/2021	BOE 12-11-2021	Continuation of services from PO2200016	12/11/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177390		22000962	2022	7	INV	P	480.00	22505101	1/7/2022	BOE 12-18-2021	Continuation of services from PO2200016	12/18/2021
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178364		22000962	2022	7	INV	P	128.00	22505283	1/14/2022	BOE 01-08-2022	Continuation of services from PO2200016	1/8/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	179304		22000962	2022	7	INV	P	640.00	22505547	1/21/2022	BOE 01-15-2022	Continuation of services from PO2200016	1/15/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	181604		22000962	2022	7	INV	P	480.00	22506043	2/4/2022	BOE 1-28-2022	Continuation of services from PO2200016	1/28/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	183531		22000962	2022	8	INV	P	160.00	22507046	2/22/2022	BOE 02-19-2022	Continuation of services from PO2200016	2/12/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184517		22000962	2022	8	INV	P	704.00	22507283	2/25/2022	BOE 02-18-2022	Continuation of services from PO2200016	2/19/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	185916		22000962	2022	9	INV	P	288.00	22507458	3/4/2022	BOE 02-26-2022	Continuation of services from PO2200016	2/26/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186911		22000962	2022	9	INV	P	160.00	22507720	3/11/2022	BOE 03-05-2022	Continuation of services from PO2200016	3/4/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	196055		22000962	2022	11	INV	P	384.00	1285	5/13/2022	BOE 05-07-2022	Continuation of services from PO2200016	5/7/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197729		22015575	2022	11	INV	P	2,432.00	1668	5/26/2022	BOE 05-21-2022	Continuation of services from PO 22000962	5/21/2022
9999	Christy Arias	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187353		0	2022	9	INV	P	107.50	22508141	3/25/2022	SRR-9207926		3/11/2022
9999	Chyrisse Barron	589.0000.419950.54021.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	195748		0	2022	11	INV	P	645.00	22508683	5/13/2022	ATP22HendersonMill1	ASEDP CAPS refund of tuition paid for Serenity Mon	5/11/2022
8152	CININNATI CHILDREN'	100.1000.561000.00011.7340.2021.8013.035.0000	SUPPLIES	162458		22001113	2022	3	INV	P	300.00	22501161	9/3/2021	DB00066812	PROJECT SEARCH PROGRAM MATERIA	8/23/2021
9999	Cindy Borges	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197684		0	2022	11	INV	P	35.00	22508895	5/26/2022	SRR-9252983		5/24/2022
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157949		0	2022	1	INV	P	81.76	22500166	7/23/2021	157949	Final Payment for Empl Expense claim # 2100047.	7/22/2021
2144	CINDY FUSSELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	170809		0	2022	5	INV	P	113.68	22503342	11/4/2021	170809	Final Payment for Empl Expense claim # 2200524.	11/4/2021
2144	CINDY FUSSELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	170813		0	2022	5	INV	P	70.00	22503342	11/4/2021	170813	Final Payment for Empl Expense claim # 2200532.	11/4/2021
2144	CINDY FUSSELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173297		0	2022	5	INV	P	93.52	22504217	12/3/2021	173297	Final Payment for Empl Expense claim # 2200791.	11/24/2021
2144	CINDY FUSSELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178975		0	2022	7	INV	P	43.68	22505284	1/14/2022	178975	Final Payment for Empl Expense claim # 2201102.	1/13/2022
2144	CINDY FUSSELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179841		0	2022	7	INV	P	50.40	22505548	1/21/2022	179841	Final Payment for Empl Expense claim # 2201197.	1/20/2022
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189105		0	2022	9	INV	P	62.30	22508096	3/25/2022	189105	Final Payment for Empl Expense claim # 2202041.	3/24/2022
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156591		22000041	2022	1	INV	P	215.10	22500050	7/16/2021	4079591631	Purchase order request for Sam A Moss	3/25/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156596		22000041	2022	1	INV	P	265.71	22500050	7/16/2021	4080195912	Purchase order request for Sam A Moss	4/1/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156599		22000041	2022	1	INV	P	488.85	22500050	7/16/2021	4080195936	Purchase order request for Sam A Moss	4/1/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156594		22000041	2022	1	INV	P	1,712.58	22500050	7/16/2021	4080198203	Purchase order request for Sam A Moss	4/1/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156571		22000041	2022	1	INV	P	240.46	22500050	7/16/2021	4080846457	Purchase order request for Sam A Moss	4/8/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156576		22000041	2022	1	INV	P	265.71	22500050	7/16/2021	4080846524	Purchase order request for Sam A Moss	4/8/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156583		22000041	2022	1	INV	P	265.71	22500050	7/16/2021	4081512201	Purchase order request for Sam A Moss	4/15/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156588		22000041	2022	1	INV	P	176.28	22500050	7/16/2021	4081512333	Purchase order request for Sam A Moss	4/15/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156580		22000041	2022	1	INV	P	2,025.20	22500050	7/16/2021	4081514352	Purchase order request for Sam A Moss	4/15/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156600		22000041	2022	1	INV	P	265.71	22500050	7/16/2021	4082232280	Purchase order request for Sam A Moss	4/22/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156677		22000042	2022	1	INV	P	265.71	22500050	7/16/2021	4078943509	Purchase order request for Sam A Moss	3/18/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156691		22000042	2022	1	INV	P	265.71	22500050	7/16/2021	4079591605	Purchase order request for Sam A Moss	3/25/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156698		22000042	2022	1	INV	P	1,718.08	22500050	7/16/2021	4080848403	Purchase order request for Sam A Moss	4/8/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156675		22000042	2022	1	INV	P	180.56	22500050	7/16/2021	4082232424	Purchase order request for Sam A Moss	4/22/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156696		22000042	2022	1	INV	P	1,725.45	22500050	7/16/2021	4082234803	Purchase order request for Sam A Moss	4/22/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156690		22000042	2022	1	INV	P	265.71	22500050	7/16/2021	4082939569	Purchase order request for Sam A Moss	4/29/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156687		22000042	2022	1	INV	P	215.54	22500050	7/16/2021	4082939624	Purchase order request for Sam A Moss	4/29/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156686		22000042	2022	1	INV	P	1,680.84	22500050	7/16/2021	4082940356	Purchase order request for Sam A Moss	4/29/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156681		22000042	2022	1	INV	P	265.71	22500050	7/16/2021	4083559736	Purchase order request for Sam A Moss	5/6/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156680		22000042	2022	1	INV	P	224.01	22500050	7/16/2021	4083559767	Purchase order request for Sam A Moss	5/6/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156678		22000042	2022	1	INV	P	1,677.19	22500050	7/16/2021	4083561436	Purchase order request for Sam A Moss	5/6/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156683		22000042	2022	1	INV	P	1,677.59	22500050	7/16/2021	408217532	Purchase order request for Sam A Moss	5/13/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156685		22000042	2022	1	INV	P	265.71	22500050	7/16/2021	4084215498	Purchase order request for Sam A Moss	5/13/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156684		22000042	2022	1	INV	P	575.47	22500050	7/16/2021	4084215614	Purchase order request for Sam A Moss	5/13/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156674		22000042	2022	1	INV	P	1,695.63	22500050	7/16/2021	4084901526	Purchase order request for Sam A Moss	5/20/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157787		22000229	2022	1	INV	P	265.71	22500167	7/23/2021	4085551990	Purchase order request for employee uniforms	5/27/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157788		22000229	2022	1	INV	P	228.20	22500167	7/23/2021	4085552084	Purchase order request for employee uniforms	5/27/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157789		22000229	2022	1	INV	P	1,675.91	22500167	7/23/2021	4085553951	Purchase order request for employee uniforms	5/27/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157781		22000229	2022	1	INV	P	266.14	22500167	7/23/2021	4086880758	Purchase order request for employee uniforms	6/10/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157784		22000229	2022	1	INV	P	213.95	22500167	7/23/2021	4086880830	Purchase order request for employee uniforms	6/10/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157785		22000229	2022	1	INV	P	1,804.72	22500167	7/23/2021	4086881487	Purchase order request for employee uniforms	6/10/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157776		22000229	2022	1	INV	P	253.62	22500167	7/23/2021	4088134781	Purchase order request for employee uniforms	6/24/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157775		22000229	2022	1	INV	P	266.14	22500167	7/23/2021	4088134861	Purchase order request for employee uniforms	6/24/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157778		22000229	2022	1	INV	P	1,806.21	22500167	7/23/2021	4088136675	Purchase order request for employee uniforms	6/24/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157792		22000230	2022	1	INV	P	265.71	22500167	7/23/2021	4076891854	Purchase order request for Sam A Moss	2/25/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157819		22000230	2022	1	INV	P	213.95	22500167	7/23/2021	4086245604	Purchase order request for Sam A Moss	6/4/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157821		22000230	2022	1	INV	P	285.10	22500167	7/23/2021	4086245622	Purchase order request for Sam A Moss	6/4/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157817		22000230	2022	1	INV	P	1,814.58	22500167	7/23/2021	4086247808	Purchase order request for Sam A Moss	6/4/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157816		22000230	2022	1	INV	P	266.14	22500167	7/23/2021	4087508107	Purchase order request for Sam A Moss	6/17/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157815		22000230	2022	1	INV	P	282.26	22500167	7/23/2021	4087508217	Purchase order request for Sam A Moss	6/17/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157804		22000230	2022	1	INV	P	1,785.78	22500167	7/23/2021	4087510153	Purchase order request for Sam A Moss	6/17/2021
24																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161811		21002781	2022	2	INV	P	363.57	22500973	8/27/2021	4093386733	BLANKET PURCHASE ORDER REQUEST	8/19/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161815		21002781	2022	2	INV	P	1,775.67	22500973	8/27/2021	4093388347	BLANKET PURCHASE ORDER REQUEST	8/19/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161683		22001536	2022	2	INV	P	275.61	22500973	8/27/2021	4089576172	Purchase order request for Sam	7/9/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161682		22001536	2022	2	INV	P	279.53	22500973	8/27/2021	4089576306	Purchase order request for Sam	7/9/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161678		22001536	2022	2	INV	P	1,785.63	22500973	8/27/2021	4089578421	Purchase order request for Sam	7/9/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161679		22001536	2022	2	INV	P	293.68	22500973	8/27/2021	4090156787	Purchase order request for Sam	7/15/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161680		22001536	2022	2	INV	P	275.62	22500973	8/27/2021	4090156804	Purchase order request for Sam	7/15/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161681		22001536	2022	2	INV	P	1,768.75	22500973	8/27/2021	4090157436	Purchase order request for Sam	7/15/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161759		22001645	2022	2	INV	P	1,679.61	22500973	8/27/2021	4090744667	Purchase order request for Sam A Moss	7/22/2001
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161757		22001645	2022	2	INV	P	275.62	22500973	8/27/2021	4090742501	Purchase order request for Sam A Moss	7/22/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161758		22001645	2022	2	INV	P	437.09	22500973	8/27/2021	4090742732	Purchase order request for Sam A Moss	7/22/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161760		22001645	2022	2	INV	P	275.62	22500973	8/27/2021	4091404850	Purchase order request for Sam A Moss	7/29/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161761		22001645	2022	2	INV	P	382.35	22500973	8/27/2021	4091404986	Purchase order request for Sam A Moss	7/29/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161756		22001645	2022	2	INV	P	1,849.99	22500973	8/27/2021	4091406983	Purchase order request for Sam A Moss	7/29/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161762		22001645	2022	2	INV	P	531.51	22500973	8/27/2021	4092128591	Purchase order request for Sam A Moss	8/5/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161765		22001645	2022	2	INV	P	275.62	22500973	8/27/2021	4092128593	Purchase order request for Sam A Moss	8/5/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161764		22001645	2022	2	INV	P	1,796.80	22500973	8/27/2021	4092129540	Purchase order request for Sam A Moss	8/5/2021
2473	CINTAS #201 DECATUR	600.3100.561000.00061.8200.9990.8015.040.0000	SUPPLIES	167368		22000520	2022	4	INV	P	136,171.55	22502431	10/15/2021	220057	FY2022 SNS Uniforms	10/12/2021
2473	CINTAS #201 DECATUR	600.3100.561000.00061.8200.9990.8015.040.0000	SUPPLIES	170765		22000520	2022	5	INV	P	2,317.30	22503343	11/4/2021	REQ# 220073	FY2022 SNS Uniforms	10/27/2021
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	170767		22001041	2022	5	INV	P	2,812.02	22503343	11/4/2021	REQ# 220074	Linen products	10/27/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171303		22005047	2022	5	INV	P	481.63	22503555	11/12/2021	4094779136	Employee Uniforms for Plant Svc, Fleet & AIC	9/2/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171304		22005047	2022	5	INV	P	483.79	22503555	11/12/2021	4094779254	Employee Uniforms for Plant Svc, Fleet & AIC	9/2/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171305		22005047	2022	5	INV	P	1,676.29	22503555	11/12/2021	4094779758	Employee Uniforms for Plant Svc, Fleet & AIC	9/2/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171299		22005047	2022	5	INV	P	439.83	22503555	11/12/2021	4095573847	Employee Uniforms for Plant Svc, Fleet & AIC	9/10/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171300		22005047	2022	5	INV	P	403.11	22503555	11/12/2021	4095573944	Employee Uniforms for Plant Svc, Fleet & AIC	9/10/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171302		22005047	2022	5	INV	P	1,745.12	22503555	11/12/2021	4095574733	Employee Uniforms for Plant Svc, Fleet & AIC	9/10/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171426		22005428	2022	5	INV	P	469.45	22503555	11/12/2021	4094082215	Employee Uniforms for Plant Svc. Fleet & AIC	8/26/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171429		22005428	2022	5	INV	P	1,787.81	22503555	11/12/2021	4094084206	Employee Uniforms for Plant Svc. Fleet & AIC	8/26/2021
2473	CINTAS #201 DECATUR	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171427		22005428	2022	5	INV	P	341.80	22503555	11/12/2021	4094082272	Employee Uniforms for Plant Svc. Fleet & AIC	10/26/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171431		22005684	2022	5	INV	P	332.61	22503555	11/12/2021	4096752826	Employee Uniforms for Plant Svc, Fleet & AIC	9/23/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171432		22005684	2022	5	INV	P	363.55	22503555	11/12/2021	4096753072	Employee Uniforms for Plant Svc, Fleet & AIC	9/23/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171433		22005684	2022	5	INV	P	1,800.19	22503555	11/12/2021	4096754982	Employee Uniforms for Plant Svc, Fleet & AIC	9/23/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171434		22005684	2022	5	INV	P	294.66	22503555	11/12/2021	4097427289	Employee Uniforms for Plant Svc, Fleet & AIC	9/30/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171435		22005684	2022	5	INV	P	402.69	22503555	11/12/2021	4097427652	Employee Uniforms for Plant Svc, Fleet & AIC	9/30/2021
2473	CINTAS #201 DECATUR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171436		22005684	2022	5	INV	P	1,767.14	22503555	11/12/2021	4097429156	Employee Uniforms for Plant Svc, Fleet & AIC	9/30/2021
2473	CINTAS #201 DECATUR	589.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	174523		22004984	2022	6	INV	P	4,872.60	22504472	12/10/2021	9155493861	Linens for School Nutrition Se	11/24/2021
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	175300		22006499	2022	6	INV	P	2,210.13	22504472	12/10/2021	220113	Linen products	11/30/2021
2473	CINTAS #201 DECATUR	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	178340		22000825	2022	7	INV	P	361.38	22505285	1/14/2022	9144293983	First Aid Cream ordered for DC	8/27/2021
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	179260		22006499	2022	7	INV	P	325.92	22505549	1/21/2022	220121	Linen products	12/31/2021
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	179261		22006499	2022	7	INV	P	685.11	22505549	1/21/2022	220127	Linen products	12/31/2021
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	179262		22006499	2022	7	INV	P	685.11	22505549	1/21/2022	220132	Linen products	12/31/2021
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	179619		22006499	2022	7	INV	P	2,168.91	22505549	1/21/2022	220135	Linen products	12/31/2021
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	179620		22006499	2022	7	INV	P	2,541.00	22505549	1/21/2022	220136	Linen products	12/31/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178677		22008038	2022	7	INV	P	308.81	22505285	1/14/2022	4096115882	Employee Uniforms for Plant Svc, Fleet & AIC	9/16/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178676		22008038	2022	7	INV	P	443.18	22505285	1/14/2022	4096115910	Employee Uniforms for Plant Svc, Fleet & AIC	9/16/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178674		22008038	2022	7	INV	P	1,761.05	22505285	1/14/2022	4096116438	Employee Uniforms for Plant Svc, Fleet & AIC	9/16/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178679		22008143	2022	7	INV	P	479.08	22505285	1/14/2022	4098119275	Employee Uniforms for Plant Svc, Fleet & AIC	10/7/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178680		22008143	2022	7	INV	P	402.69	22505285	1/14/2022	4098119325	Employee Uniforms for Plant Svc, Fleet & AIC	10/7/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178681		22008143	2022	7	INV	P	1,767.14	22505285	1/14/2022	4098119868	Employee Uniforms for Plant Svc, Fleet & AIC	10/7/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178683		22008143	2022	7	INV	P	356.77	22505285	1/14/2022	4098821245	Employee Uniforms for Plant Svc, Fleet & AIC	10/14/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178685		22008143	2022	7	INV	P	392.43	22505285	1/14/2022	4098821283	Employee Uniforms for Plant Svc, Fleet & AIC	10/14/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178690		22008143	2022	7	INV	P	1,777.40	22505285	1/14/2022	4098821917	Employee Uniforms for Plant Svc, Fleet & AIC	10/14/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178692		22008143	2022	7	INV	P	302.32	22505285	1/14/2022	4099492349	Employee Uniforms for Plant Svc, Fleet & AIC	10/21/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178696		22008143	2022	7	INV	P	373.55	22505285	1/14/2022	4099492405</		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	600.3100.561000.00061.8200.9990.8015.040.0000	SUPPLIES	181853		22000520	2022	8	INV	P	15,433.55	22506044	2/4/2022	220149	FY2022 SNS Uniforms	1/28/2022
2473	CINTAS #201 DECATUR	600.3100.561000.00061.8200.9990.8015.040.0000	SUPPLIES	181854		22000520	2022	8	INV	P	5,370.00	22506044	2/4/2022	220150	FY2022 SNS Uniforms	1/28/2022
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	184183		22006499	2022	8	INV	P	553.77	22507047	2/22/2022	220159	Linen products	1/31/2022
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	184184		22006499	2022	8	INV	P	600.33	22507047	2/22/2022	220160	Linen products	1/31/2022
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	184185		22007829	2022	8	INV	P	600.33	22507047	2/22/2022	220161	Linen rentals	1/31/2022
2473	CINTAS #201 DECATUR	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	184186		22007829	2022	8	INV	P	641.94	22507047	2/22/2022	220162	Linen rentals	1/31/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182781		22009558	2022	8	INV	P	382.45	22506275	2/11/2022	4100103560	Employee Uniforms for Plant Svc, Fleet & AIC	10/28/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182931		22009558	2022	8	INV	P	1,787.40	22506275	2/11/2022	4100105453	Employee Uniforms for Plant Svc, Fleet & AIC	10/28/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182783		22009558	2022	8	INV	P	302.32	22506275	2/11/2022	4101499385	Employee Uniforms for Plant Svc, Fleet & AIC	11/11/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182784		22009558	2022	8	INV	P	382.45	22506275	2/11/2022	4101499479	Employee Uniforms for Plant Svc, Fleet & AIC	11/11/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182785		22009558	2022	8	INV	P	1,787.40	22506275	2/11/2022	4101502257	Employee Uniforms for Plant Svc, Fleet & AIC	11/11/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182787		22009558	2022	8	INV	P	373.55	22506275	2/11/2022	4102264477	Employee Uniforms for Plant Svc, Fleet & AIC	11/18/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182788		22009558	2022	8	INV	P	1,787.41	22506275	2/11/2022	4102264921	Employee Uniforms for Plant Svc, Fleet & AIC	11/18/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182789		22009558	2022	8	INV	P	302.32	22506275	2/11/2022	4102871849	Employee Uniforms for Plant Svc, Fleet & AIC	11/24/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182790		22009558	2022	8	INV	P	1,799.61	22506275	2/11/2022	4102873992	Employee Uniforms for Plant Svc, Fleet & AIC	11/24/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182798		22009558	2022	8	INV	P	302.32	22506275	2/11/2022	4103543907	Employee Uniforms for Plant Svc, Fleet & AIC	12/2/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182801		22009558	2022	8	INV	P	352.44	22506275	2/11/2022	4103544110	Employee Uniforms for Plant Svc, Fleet & AIC	12/2/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182802		22009558	2022	8	INV	P	1,799.61	22506275	2/11/2022	4103546307	Employee Uniforms for Plant Svc, Fleet & AIC	12/2/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182803		22009558	2022	8	INV	P	302.32	22506275	2/11/2022	4104210301	Employee Uniforms for Plant Svc, Fleet & AIC	12/9/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182804		22009558	2022	8	INV	P	401.02	22506275	2/11/2022	4104210585	Employee Uniforms for Plant Svc, Fleet & AIC	12/9/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182805		22009558	2022	8	INV	P	1,744.73	22506275	2/11/2022	4104212697	Employee Uniforms for Plant Svc, Fleet & AIC	12/9/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182806		22009558	2022	8	INV	P	303.72	22506275	2/11/2022	4104905427	Employee Uniforms for Plant Svc, Fleet & AIC	12/16/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182807		22009558	2022	8	INV	P	374.93	22506275	2/11/2022	4104905569	Employee Uniforms for Plant Svc, Fleet & AIC	12/16/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182808		22009558	2022	8	INV	P	1,763.63	22506275	2/11/2022	4104907989	Employee Uniforms for Plant Svc, Fleet & AIC	12/16/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182810		22009558	2022	8	INV	P	346.96	22506275	2/11/2022	4105720478	Employee Uniforms for Plant Svc, Fleet & AIC	12/23/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182811		22009558	2022	8	INV	P	302.22	22506275	2/11/2022	4105720514	Employee Uniforms for Plant Svc, Fleet & AIC	12/23/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182812		22009558	2022	8	INV	P	1,781.04	22506275	2/11/2022	4105721313	Employee Uniforms for Plant Svc, Fleet & AIC	12/23/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182813		22009558	2022	8	INV	P	302.22	22506275	2/11/2022	4106320680	Employee Uniforms for Plant Svc, Fleet & AIC	12/30/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182818		22009558	2022	8	INV	P	1,213.36	22506275	2/11/2022	4106320973	Employee Uniforms for Plant Svc, Fleet & AIC	12/30/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182819		22009558	2022	8	INV	P	1,816.03	22506275	2/11/2022	4106323085	Employee Uniforms for Plant Svc, Fleet & AIC	12/30/2021
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182823		22009558	2022	8	INV	P	322.63	22506275	2/11/2022	4106901304	Employee Uniforms for Plant Svc, Fleet & AIC	1/6/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182824		22009558	2022	8	INV	P	302.22	22506275	2/11/2022	4106901337	Employee Uniforms for Plant Svc, Fleet & AIC	1/6/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182825		22009558	2022	8	INV	P	1,793.99	22506275	2/11/2022	4106904038	Employee Uniforms for Plant Svc, Fleet & AIC	1/6/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	183819		22009558	2022	8	INV	P	283.37	22507047	2/22/2022	4110350888	Employee Uniforms for Plant Svc, Fleet & AIC	2/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	183821		22009558	2022	8	INV	P	29.16	22507047	2/22/2022	4110350895	Employee Uniforms for Plant Svc, Fleet & AIC	2/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	183828		22009558	2022	8	INV	P	444.37	22507047	2/22/2022	4110351030	Employee Uniforms for Plant Svc, Fleet & AIC	2/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	183823		22009558	2022	8	INV	P	261.62	22507047	2/22/2022	4110351191	Employee Uniforms for Plant Svc, Fleet & AIC	2/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	183825		22009558	2022	8	INV	P	435.04	22507047	2/22/2022	4110351636	Employee Uniforms for Plant Svc, Fleet & AIC	2/10/2022
2473	CINTAS #201 DECATUR	600.3100.561000.00061.8200.9990.8015.040.0000	SUPPLIES	186585		22000520	2022	9	INV	P	1,978.62	22507721	3/11/2022	220186	FY2022 SNS Uniforms	2/28/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185967		22009558	2022	9	INV	P	489.50	22507459	3/4/2022	4107590374	Employee Uniforms for Plant Svc, Fleet & AIC	1/13/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185968		22009558	2022	9	INV	P	1,783.26	22507459	3/4/2022	4107592468	Employee Uniforms for Plant Svc, Fleet & AIC	1/13/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185969		22009558	2022	9	INV	P	326.20	22507459	3/4/2022	4108285672	Employee Uniforms for Plant Svc, Fleet & AIC	1/20/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185970		22009558	2022	9	INV	P	1,783.26	22507459	3/4/2022	4108287832	Employee Uniforms for Plant Svc, Fleet & AIC	1/20/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185971		22009558	2022	9	INV	P	273.06	22507459	3/4/2022	4109618311	Employee Uniforms for Plant Svc, Fleet & AIC	2/3/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	187540		22009558	2022	9	INV	P	261.62	124	3/18/2022	4113124119	Employee Uniforms for Plant Svc, Fleet & AIC	3/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	187541		22009558	2022	9	INV	P	443.95	124	3/18/2022	4113124156	Employee Uniforms for Plant Svc, Fleet & AIC	3/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	187543		22009558	2022	9	INV	P	1,947.88	124	3/18/2022	4113124210	Employee Uniforms for Plant Svc, Fleet & AIC	3/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	188546		22009558	2022	9	INV	P	278.12	245	3/25/2022	4113920685	Employee Uniforms for Plant Svc, Fleet & AIC	3/17/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	188549		22009558	2022	9	INV	P	438.24	245	3/25/2022	4113920736	Employee Uniforms for Plant Svc, Fleet & AIC	3/17/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	189532		22009558	2022	9	INV	P	261.62	413	4/1/2022	4114450946	Employee Uniforms for Plant Svc, Fleet & AIC	3/24/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	189533		22009558	2022	9	INV	P	424.84	413	4/1/2022	4114451394	Employee Uniforms for Plant Svc, Fleet & AIC	3/24/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	189535		22009558	2022	9	INV	P	1,746.27	413	4/1/2022	4114452878	Employee Uniforms for Plant Svc, Fleet & AIC	3/24/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	190697		22009558	2022	10	INV	P	261.62	590	4/15/2022	4115084476	Employee Uniforms for Plant Svc, Fleet & AIC	3/31/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	190699		22009558	2022	10	INV	P	424.87	590	4/15/2022	4115084837	Employee Uniforms for Plant Svc, Fleet & AIC	3/31/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	190701												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193391		22009558	2022	10	INV	P	292.22	966	4/29/2022	4117197177	Employee Uniforms for Plant Svc, Fleet & AIC	4/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193392		22009558	2022	10	INV	P	577.55	966	4/29/2022	4117197536	Employee Uniforms for Plant Svc, Fleet & AIC	4/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193393		22009558	2022	10	INV	P	2,081.17	966	4/29/2022	4117199284	Employee Uniforms for Plant Svc, Fleet & AIC	4/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195526		22009558	2022	11	INV	P	118.38	1286	5/13/2022	1902840383	Employee Uniforms for Plant Svc, Fleet & AIC	2/25/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195525		22009558	2022	11	INV	P	71.99	1286	5/13/2022	1902858711	Employee Uniforms for Plant Svc, Fleet & AIC	3/4/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195529		22009558	2022	11	INV	P	40.24	1286	5/13/2022	1902914148	Employee Uniforms for Plant Svc, Fleet & AIC	3/25/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195528		22009558	2022	11	INV	P	46.38	1286	5/13/2022	1902947192	Employee Uniforms for Plant Svc, Fleet & AIC	4/7/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195523		22009558	2022	11	INV	P	72.00	1286	5/13/2022	1902967628	Employee Uniforms for Plant Svc, Fleet & AIC	4/15/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194644		22009558	2022	11	INV	P	474.67	1119	5/6/2022	4117887619	Employee Uniforms for Plant Svc, Fleet & AIC	4/28/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194649		22009558	2022	11	INV	P	265.07	1119	5/6/2022	4117888091	Employee Uniforms for Plant Svc, Fleet & AIC	4/28/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194645		22009558	2022	11	INV	P	1,699.90	1119	5/6/2022	4117889151	Employee Uniforms for Plant Svc, Fleet & AIC	4/28/2022
3878	CINTAS FIRST AID & S	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160586		22001026	2022	2	INV	P	1,648.27	22500797	8/20/2021	5068226569	Purchase order request District-wide	7/8/2021
3878	CINTAS FIRST AID & S	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162621		22002001	2022	3	INV	P	1,560.30	22501162	9/3/2021	5072231848	Sam Moss - First Supplies	8/11/2021
3878	CINTAS FIRST AID & S	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	168227		22004006	2022	4	INV	P	399.00	22502644	10/22/2021	9150156193	Office Safety Supplies	10/14/2021
3878	CINTAS FIRST AID & S	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171296		22005177	2022	5	INV	P	1,455.15	22503556	11/12/2021	5074462187	Sam Moss - First Aid Supplies	8/30/2021
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176396		22006616	2022	6	INV	P	1,220.54	22504740	12/17/2021	5076253172	Sam Moss - First Aid Supplies for the Staff	9/14/2021
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176395		22006616	2022	6	INV	P	790.57	22504740	12/17/2021	5076448249	Sam Moss - First Aid Supplies for the Staff	9/15/2021
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175819		22006722	2022	6	INV	P	1,295.40	22504740	12/17/2021	5078332779	Sam Moss - First Aid Supplies	9/30/2021
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175820		22006723	2022	6	INV	P	1,364.26	22504740	12/17/2021	5081623523	Sam Moss - First Aid Supplies	10/28/2021
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176393		22007559	2022	6	INV	P	1,292.53	22504740	12/17/2021	5085390786	Sam Moss - First Aid Supplies for Employees	11/24/2021
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182641		22009566	2022	8	INV	P	1,392.82	22506276	2/11/2022	5088690613	Sam Moss - First Aid Supplies	12/22/2021
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182643		22009566	2022	8	INV	P	1,502.09	22506276	2/11/2022	5092383538	Sam Moss - First Aid Supplies	1/20/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	183752		22010267	2022	8	INV	P	232.20	22507048	2/22/2022	9139073349	Sam Moss - First Aid Supplies	7/15/2021
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	183750		22010267	2022	8	INV	P	1,220.54	22507048	2/22/2022	5087547464	Sam Moss - First Aid Supplies	12/13/2021
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	183751		22010267	2022	8	INV	P	384.95	22507048	2/22/2022	5092742606	Sam Moss - First Aid Supplies	1/24/2022
3878	CINTAS FIRST AID & S	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	188940		22009479	2022	9	INV	P	542.68	22508097	3/25/2022	5097868497	PER PUPIL- SUPPLIES	3/1/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	190682		22012807	2022	10	INV	P	1,572.85	591	4/15/2022	5096100141	Sam Moss - First Aid Supplies	2/17/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	190683		22012807	2022	10	INV	P	1,187.39	591	4/15/2022	5099320002	Sam Moss - First Aid Supplies	3/11/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	190680		22012807	2022	10	INV	P	1,804.38	591	4/15/2022	5099596328	Sam Moss - First Aid Supplies	3/14/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194397		22013823	2022	11	INV	P	1,011.49	1120	5/6/2022	51002525491	PURCHASE ORDER REQUEST FIRST A	4/11/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194398		22013823	2022	11	INV	P	865.66	1120	5/6/2022	5103810983	PURCHASE ORDER REQUEST FIRST A	4/12/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	196839		22015347	2022	11	INV	P	2,032.02	1461	5/20/2022	5106989628	SAM MOSS-FIRST AID SUPPLIES	5/5/2022
9999	CIRCLE A FENCES -CON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184909	0		2022	6	INV	P	121.20	0		184909		12/27/2021
9999	CIRCLE A FENCES -CON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192688	0		2022	8	INV	P	2,119.24	0		192688		2/27/2022
9999	CIRCLE A FENCES -CON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192725	0		2022	8	INV	P	567.60	0		192725		2/27/2022
9999	CIRCLE A FENCES -CON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192884	0		2022	8	INV	P	639.78	0		192884		2/27/2022
9999	CIRCLE A FENCES CONY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162967	0		2022	1	INV	P	751.00	0		162967		7/27/2021
9999	CIRCLE A FENCES CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167857	0		2022	2	INV	P	1,055.66	0		167857		8/27/2021
9999	CIRCLE A FENCES CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168945	0		2022	2	INV	P	510.05	0		168945		8/27/2021
9999	CIRCLE A FENCES CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171878	0		2022	3	INV	P	271.20	0		171878		9/27/2021
9999	CIRCLE A FENCES CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175632	0		2022	4	INV	P	602.50	0		175632		10/27/2021
9999	CIRCLE A FENCES CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175661	0		2022	4	INV	P	471.20	0		175661		10/27/2021
9999	CIRCLE A FENCES CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182112	0		2022	5	INV	P	801.92	0		182112		11/27/2021
9999	CIRCLE A FENCES CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184886	0		2022	6	INV	P	2,098.36	0		184886		12/27/2021
9999	CIRCLE A FENCES CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184887	0		2022	6	INV	P	180.00	0		184887		12/27/2021
6442	CIRCLE A FENCES INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184885	0		2022	6	INV	P	-382.50	0		184885		12/27/2021
6442	CIRCLE A FENCES INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192555	0		2022	7	INV	P	800.50	0		192555		1/27/2022
3879	CISCO WEBEX LLC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	189644		22010943	2022	9	INV	P	2,220.00	414	4/1/2022	5100340922	Dues and Fees	9/11/2020
2	CITISCO, LLC	600.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	181692		21005758	2022	8	INV	P	1,784.46	22506045	2/4/2022	97781662	Washer Speed Queen AWN432SP	10/21/2021
9999	CITY BARBEQUE DECATU	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	182424	0		2022	6	INV	P	192.90	0		182424		12/27/2021
9999	CITY BARBEQUE DECATU	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	182426	0		2022	6	INV	P	103.98	0		182426		12/27/2021
2440	CITY ELECTRICAL SUPP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194836	0		2022	7	INV	P	-6.40	0		194836		1/27/2022
2440	CITY ELECTRICAL SUPP	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	194657		22008448	2022	11	INV	P	17,400.00	22508545	5/6/2022	MOI/104590	Purchase Order Request-Toney ES	2/2/2022
8964	CITY OF THE SUN CONS	448.1000.530000.30521.7380.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	177454		22007262	2022	7	INV	P	1,350.00	22505102	1/7/2022	01	Contract Testing	12/22/2021
8964	CITY OF THE SUN CONS	448.1000.530000.30521.7380.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181550		22007262	2022	7	INV	P	450.00	22506046	2/4/2022	03	Contract Testing	1/26/2022
8964	CITY OF THE SUN CONS	448.1000.530000.30521.7380.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183469		22007262	2022	8	INV	P	450.00	22507049	2/22/2022	04	Contract Testing	2/2/2022
8964	CITY OF THE SUN CONS	448.1000.530000.30521.7380.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185283		22007262	2022	8	INV	P	450.00	22507460	3/4/2022	05	Contract Testing	2/14/2022
8964	CITY OF THE SUN CONS	448.1000.530000.30521.7380.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	187533		22007262	2022	9	INV	P	450.00	22507952	3/18/2022	02	Contract Testing	1/25/2022
8964	CITY OF THE SUN CONS	448.1000.530000.30521.7380.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	187651		22007262	2022	9	INV	P	450.00	22507952	3/18/2022	07	Contract Testing	3/9/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8964	CITY OF THE SUN CONS	448.1000.530000.30521.7380.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194393		22007262	2022	10	INV	P	450.00	1121	5/6/2022	06	Contract Testing	2/14/2022
583	CITY WIDE OF METRO A	305.4000.572000.32135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161832		22001103	2022	2	INV	P	4,900.00	22500974	8/27/2021	42026002166	EL BOUIE ES POST CONSTRUCTION	8/9/2021
583	CITY WIDE OF METRO A	305.4000.572000.32135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161830		22001104	2022	2	INV	P	4,900.00	22500974	8/27/2021	42026002167	OAKVIEW ES AFTER CONSTRUCTION	8/9/2021
9999	Claim ADJ HNS Hughes	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	170044	0		2022	2	INV	P	-751.88	0		170044		8/27/2021
9999	CLAIM ADJ LOWES 0053	100.2500.599000.00999.3440.9990.0272.050.0000	PCARD DEFAULT EXP ROCKBRIDGE E	162214	0		2022	1	INV	P	-1,562.22	0		162214		7/27/2021
9999	CLAIM ADJ LOWES 0053	100.2500.599000.00999.3440.9990.0272.050.0000	PCARD DEFAULT EXP ROCKBRIDGE E	162215	0		2022	1	INV	P	-1,591.86	0		162215		7/27/2021
58	CLAIRMONT PRESS, INC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	163546		22002101	2022	3	INV	P	1,823.85	22501520	9/17/2021	2021-477	Readings and Assessments	9/2/2021
58	CLAIRMONT PRESS, INC	402.1000.561000.40024.5180.1750.0200.030.2022	SUPPLIES	179196		22007691	2022	7	INV	P	2,800.00	22505550	1/21/2022	2022-100	TITLE 1 SCHOOL WIDE/WORKBOOKS	1/3/2022
1290	CLARENCE MARINEY	482.2210.558000.18621.7450.9990.8010.035.2021	TRAVEL - EMPLOYEES	158461	0		2022	1	INV	P	475.20	22500312	7/30/2021	158461	Final Payment for Empl Expense claim # 2005674.	7/29/2021
10788	CLARENCE STRINGER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162755	0		2022	2	INV	P	125.00	22501369	9/9/2021	82021ADAMS9676		8/20
10788	CLARENCE STRINGER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165112	0		2022	3	INV	P	75.00	22501721	9/24/2021	91021HALLFORD9676		9/10 9/11
10788	CLARENCE STRINGER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165129	0		2022	3	INV	P	450.00	22501721	9/24/2021	9321ADAMS9676		9/3 9/9 9/10 9/11
10788	CLARENCE STRINGER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165800	0		2022	3	INV	P	150.00	22501977	9/30/2021	91721ADAMS9676		9/17 9/18
10788	CLARENCE STRINGER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166814	0		2022	4	INV	P	150.00	22502218	10/8/2021	92421ADAMS9676		9/24
10788	CLARENCE STRINGER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166844	0		2022	4	INV	P	225.00	22502218	10/8/2021	93021ADAMS9676		9/30 10/1 10/2
10788	CLARENCE STRINGER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170025	0		2022	4	INV	P	200.00	22503344	11/4/2021	10621ADAMS9676		10/1 10/6 10/8
10788	CLARENCE STRINGER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170918	0		2022	5	INV	P	225.00	22503557	11/12/2021	102921ADAMS9676		11/4/2021
10788	CLARENCE STRINGER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172451	0		2022	5	INV	P	100.00	22503802	11/19/2021	11521ADAMS9676		11/5
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7080.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	158163		21002182	2022	1	INV	P	2,750.00	22500313	7/30/2021	533	Professional Services	7/25/2021
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7080.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	162201		21002182	2022	2	INV	P	12,950.00	22501163	9/3/2021	538	Professional Services	8/26/2021
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7080.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	165098		22003289	2022	3	INV	P	4,550.00	22501722	9/24/2021	539	Professional Services Clarification & Mediation In	8/26/2021
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7080.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	175047		22003289	2022	6	INV	P	9,750.00	22504473	12/10/2021	542	Professional Services Clarification & Mediation In	9/23/2021
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7080.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	185911		22003289	2022	9	INV	P	10,500.00	22507461	3/4/2022	547	Professional Services Clarification & Mediation In	2/28/2022
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7080.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	198034		22003289	2022	11	INV	P	7,500.00	1669	5/26/2022	554	Professional Services Clarification & Mediation In	5/20/2022
9999	Clarissa Wilburn	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196278	0		2022	11	INV	P	50.00	22508763	5/20/2022	SRR-9276889		5/13/2022
5955	CLARK ATLANTA UNIVER	100.2800.530000.00011.7030.0000.8010.030.0000	PURCHASED PROF/TECH SERVICES	187789		22003647	2022	9	INV	P	20,000.00	22507953	3/18/2022	295615-22-01	Professional Services for Leadership Development	3/7/2022
7405	CLARKE COUNTY SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192046		22013247	2022	10	INV	P	44.00	827	4/22/2022	2022-102	Visiting Team Share & Mileage	4/4/2022
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	161436		22001493	2022	2	INV	P	8,000.00	22500975	8/27/2021	FY22FALL	CTAE - 1st Semester Funding	8/23/2021
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	162374		22002224	2022	2	INV	P	5,000.00	22501164	9/3/2021	06180001CLKHS	Purchased Services	8/30/2021
2328	CLARKSTON HS	580.3200.558100.60767.7090.9990.8010.040.2022	SCHOOL REIMBURSE-ATHLET TRAVEL	166856		22000808	2022	4	INV	P	400.00	22502219	10/8/2021	2022-12	Reimburse Clarkston High Schoo	7/30/2021
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	169278		22004760	2022	4	INV	P	2,500.00	22503100	10/29/2021	30823	Purchase Services	10/21/2021
2328	CLARKSTON HS	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	173971		22006447	2022	5	INV	P	800.00	22504218	12/3/2021	FY22MOID	Pernell - MOID funding	11/29/2021
2328	CLARKSTON HS	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	175294		22007231	2022	6	INV	P	1,250.00	22504474	12/10/2021	120121	Food for Charter School Receipt	12/1/2021
2328	CLARKSTON HS	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191434		22009405	2022	10	INV	P	350.00	592	4/15/2022	240921	Probe College Fair Breakfast B	9/24/2021
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	195159		22013735	2022	11	INV	P	2,665.00	1122	5/6/2022	FY22Spring	CTAE - Culinary 2nd Semester F	5/4/2022
11017	CLASS GUITAR RESOURC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	170963		22005115	2022	5	INV	P	711.06	22503558	11/12/2021	15844	FINE ARTS - SUPPLIES	11/2/2021
29	CLASSIC CITY HOTEL C	100.1000.558000.33611.8570.1041.8010.020.0000	TRAVEL - EMPLOYEES	176200	0		2022	4	INV	P	325.90	0		176200		10/27/2021
29	CLASSIC CITY HOTEL C	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196341	0		2022	9	INV	P	584.25	0		196341		3/27/2022
29	CLASSIC CITY HOTEL C	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	187586		22010756	2022	9	INV	P	2,580.00	22507915	3/15/2022	16174	Perkins Travel w/students	3/14/2022
29	CLASSIC CITY HOTEL C	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	186596		22010996	2022	9	INV	P	1,800.00	22507722	3/11/2022	16188	FCCLA STATE CONFERENCE 3/24 -3	3/4/2022
10242	CLASSKICK	100.1000.553200.00011.5570.1041.0202.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	174693		22006192	2022	6	INV	P	2,749.00	22504475	12/10/2021	FDE023A9-0001	Schoolwide Software	12/2/2021
10097	CLASSROOM PRODUCTS L	100.1000.561500.00011.1450.2021.3052.126.0000	EXPENDABLE EQUIPMENT	163514		22001770	2022	3	INV	P	449.70	22501521	9/17/2021	31242	Special Education-Equipment Pr	8/31/2021
10097	CLASSROOM PRODUCTS L	100.1000.561500.00011.1450.1021.3052.126.0000	EXPENDABLE EQUIPMENT	163511		22001771	2022	3	INV	P	1,049.30	22501521	9/17/2021	31243	Local Schools Equipment--Priva	8/31/2021
4	CLASSROOM RESOURCE	402.1000.561000.03124.1460.1770.4052.030.2022	SUPPLIES	191622		22012637	2022	10	INV	P	2,104.48	22508278	4/15/2022	2023676	After the Fact PO: 21012165	4/14/2022
8030	CLAUDE ADAM MOORE	482.2210.558000.18621.7450.9990.8010.035.2022	TRAVEL - EMPLOYEES	159153	0		2022	2	INV	P	499.72	22500431	8/6/2021	159153	Final Payment for Empl Expense claim # 2005668.	8/5/2021
11397	CLAUDIA MIDDLETON	448.1000.530000.30521.7020.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189200		22012193	2022	9	INV	P	1,500.00	415	4/1/2022	22012193	Mindfulness Presenter	3/11/2022
11526	CLAYTON COUNTY BOARD	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192078		22013313	2022	10	INV	P	181.33	828	4/22/2022	2022-96	Visiting Team Share - Forest P	4/1/2022
68	CLEAN-A-BLIND OF ATL	304.4000.572000.51134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	156566		21010900	2022	1	INV	P	7,390.00	22500798	8/20/2021	07-08	Splost- Purchase Order Request	7/7/2021
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	158136		21013631	2022	1	INV	P	2,693.00	22500798	8/20/2021	07-26	MILLER GROVE HS - BLIND REPLAC	7/26/2021
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	158137		21013632	2022	1	INV	P	1,324.00	22500798	8/20/2021	07-21	BROWNS MILL ES - BLIND REPLACE	7/21/2021
68	CLEAN-A-BLIND OF ATL	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	159018		21013319	2022	2	INV	P	394.00	22500798	8/20/2021	07-12	MLK HS - Blind Replacement	7/12/2021
68	CLEAN-A-BLIND OF ATL	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	159568		22000025	2022	2	INV	P	3,701.00	22500586	8/13/2021	08-04	PURCHASE ORDER REQUEST RAINBOW	8/4/2021
68	CLEAN-A-BLIND OF ATL	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	160826		22000426	2022	2	INV	P	3,098.00	22500798	8/20/2021	08-11	Purchase order request for Pub	8/11/2021
68	CLEAN-A-BLIND OF ATL	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	162195		22001063	2022	2	INV	P	1,455.00	22501165	9/3/2021	08-26	Urgent Request -Blind Replacem	8/26/2021
68	CLEAN-A-BLIND OF ATL	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164645		22002183	2022	3	INV	P	6,492.00	22501723	9/24/2021	09-16	Rainbow ES - Blinds Replacement	9/15/2021
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177564		22005636	2022	7	INV	P	31,487.00	22505103	1/7/2022	11-026	Champion MS - Blinds for Various Classrooms	11/26/2021
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183812		22009354	2022	8	INV	P	2,048.00	22507050	2/22/2022	02-015	PURCHASE ORDER REQUEST LITHONI	2/5/2022
68	CLEAN-A-BLIND OF ATL</															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187837		22010772	2022	9	INV	P	1,295.00	22507954	3/18/2022	03-05	CEDAR GROVE MS - PARTS & SERVI	3/4/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190693		22011601	2022	10	INV	P	28,881.00	593	4/15/2022	4-006	SALEM MS/BLIND REPLACEMENT REPAIR	4/4/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	195509		22000786	2022	11	INV	P	3,751.00	1287	5/13/2022	05-004	Purchase order request for DES	5/4/2022
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174578		22006641	2022	6	INV	P	3,448.33	22504476	12/10/2021	40331	Equipment Repairs-Custodial Service	7/28/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174572		22006695	2022	6	INV	P	1,513.02	22504476	12/10/2021	40945	Equipment Repairs-Custodial Service	9/22/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174573		22006696	2022	6	INV	P	4,235.39	22504476	12/10/2021	39412	Equipment Repairs-Custodial Service	4/14/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174574		22006697	2022	6	INV	P	1,517.83	22504476	12/10/2021	39482	Equipment Repairs-Custodial Service	4/27/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174576		22006698	2022	6	INV	P	5,784.40	22504476	12/10/2021	39786	Equipment Repairs-Custodial Service	5/26/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177367		22007597	2022	7	INV	P	2,163.02	22505104	1/7/2022	41573	Repairs on Machines	11/8/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177369		22007744	2022	7	INV	P	6,129.25	22505104	1/7/2022	41198	Repairs on Machines - Various Machines	10/11/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182776		22009564	2022	8	INV	P	231.51	22506277	2/11/2022	42076	Repairs on Machines- Dekalb HS of Technology	12/29/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	184460		22010470	2022	8	INV	P	463.02	22507285	2/25/2022	41710	Equipment Repair-Custodial Ser	11/22/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	184459		22010470	2022	8	INV	P	385.85	22507285	2/25/2022	41777	Equipment Repair-Custodial Ser	12/2/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186905		22010844	2022	9	INV	P	10,785.43	22507724	3/11/2022	40404	Equipment Repair-Custodial Services	8/4/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186906		22010844	2022	9	INV	P	1,359.68	22507724	3/11/2022	40894	Equipment Repair-Custodial Services	9/15/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186907		22010844	2022	9	INV	P	1,153.45	22507724	3/11/2022	41247	Equipment Repair-Custodial Services	10/27/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186904		22010844	2022	9	INV	P	2,163.02	22507724	3/11/2022	41248	Equipment Repair-Custodial Services	10/27/2021
2936	CLEANSTAR NATIONAL I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197791		22010843	2022	11	INV	P	1,389.06	1670	5/26/2022	CN-44886	Blanket PR- Equipment Repair District Wide	5/9/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161776		21008129	2022	2	INV	P	73.50	22500976	8/27/2021	55168	BLANKET PURCHASE ORDER REQUEST	7/1/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161778		21008129	2022	2	INV	P	56.00	22500976	8/27/2021	55169	BLANKET PURCHASE ORDER REQUEST	7/1/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161790		21008129	2022	2	INV	P	147.00	22500976	8/27/2021	55527	BLANKET PURCHASE ORDER REQUEST	7/1/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161791		21008129	2022	2	INV	P	387.00	22500976	8/27/2021	55528	BLANKET PURCHASE ORDER REQUEST	7/1/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161774		21008129	2022	2	INV	P	136.50	22500976	8/27/2021	55103	BLANKET PURCHASE ORDER REQUEST	7/8/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161780		21008129	2022	2	INV	P	157.50	22500976	8/27/2021	55171	BLANKET PURCHASE ORDER REQUEST	7/8/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161787		21008129	2022	2	INV	P	1,924.00	22500976	8/27/2021	55462	BLANKET PURCHASE ORDER REQUEST	7/8/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161795		21008129	2022	2	INV	P	1,464.00	22500976	8/27/2021	55530	BLANKET PURCHASE ORDER REQUEST	7/8/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161800		21008129	2022	2	INV	P	1,528.37	22500976	8/27/2021	58952	BLANKET PURCHASE ORDER REQUEST	7/26/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161783		21008129	2022	2	INV	P	238.00	22500976	8/27/2021	55176	BLANKET PURCHASE ORDER REQUEST	7/29/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161797		21008129	2022	2	INV	P	2,280.00	22500976	8/27/2021	55535	BLANKET PURCHASE ORDER REQUEST	7/29/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161801		21008129	2022	2	INV	P	190.00	22500976	8/27/2021	59780	BLANKET PURCHASE ORDER REQUEST	7/29/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161786		21008129	2022	2	INV	P	60.00	22500976	8/27/2021	55410	BLANKET PURCHASE ORDER REQUEST	7/30/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160589		22001017	2022	2	INV	P	7,661.18	22500799	8/20/2021	59426	Purchase order request District-wide	6/29/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171287		22005672	2022	5	INV	P	45,734.17	22503559	11/12/2021	61546	Systemwide - Fire Extinguisher Services	9/30/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172426		22006237	2022	5	INV	P	20,838.97	22503803	11/19/2021	60877	Fire Extinguisher Inspections to Various Schools	8/31/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175822		22006672	2022	6	INV	P	34,281.44	22504741	12/17/2021	62519	Systemwide - Fire Extinguisher Services	10/29/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177371		22007588	2022	7	INV	P	42,694.46	22505105	1/7/2022	63158	Systemwide - Fire Extinguisher Services	11/30/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189530		22009016	2022	9	INV	P	2,470.00	416	4/1/2022	64909	CEDAR GROVE ES - REPAIRS & REM	2/17/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187545		22011412	2022	9	INV	P	20,815.00	22507955	3/18/2022	63794	Blanket Systemwide - Fire Exti	12/30/2021
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187546		22011412	2022	9	INV	P	28,180.38	22507955	3/18/2022	64912	Blanket Systemwide - Fire Exti	1/31/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187838		22011412	2022	9	INV	P	500.00	22507955	3/18/2022	60494	Blanket Systemwide - Fire Exti	2/1/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187853		22011412	2022	9	INV	P	175.00	22507955	3/18/2022	60503	Blanket Systemwide - Fire Exti	2/1/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187871		22011412	2022	9	INV	P	760.00	22507955	3/18/2022	61032	Blanket Systemwide - Fire Exti	2/1/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187881		22011412	2022	9	INV	P	402.00	22507955	3/18/2022	61077	Blanket Systemwide - Fire Exti	2/1/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187877		22011412	2022	9	INV	P	260.00	22507955	3/18/2022	61060	Blanket Systemwide - Fire Exti	2/2/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187869		22011412	2022	9	INV	P	1,010.00	22507955	3/18/2022	61011	Blanket Systemwide - Fire Exti	2/3/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187875		22011412	2022	9	INV	P	1,080.00	22507955	3/18/2022	61059	Blanket Systemwide - Fire Exti	2/3/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187883		22011412	2022	9	INV	P	575.00	22507955	3/18/2022	62169	Blanket Systemwide - Fire Exti	2/4/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187892		22011412	2022	9	INV	P	575.00	22507955	3/18/2022	62180	Blanket Systemwide - Fire Exti	2/4/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187895		22011412	2022	9	INV	P	575.00	22507955	3/18/2022	62198	Blanket Systemwide - Fire Exti	2/4/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187901		22011412	2022	9	INV	P	575.00	22507955	3/18/2022	62216	Blanket Systemwide - Fire Exti	2/9/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187862		22011412	2022	9	INV	P	590.00	22507955	3/18/2022	61003	Blanket Systemwide - Fire Exti	2/11/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187855		22011412	2022	9	INV	P	1,810.00	22507955	3/18/2022	60988	Blanket Systemwide - Fire Exti	2/14/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187887		22011412	2022	9	INV	P	425.00	22507955	3/18/2022	62178	Blanket Systemwide - Fire Exti	2/15/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187860		22011412	2022	9	INV	P	380.00	22507955	3/18/2022	60998	Blanket Systemwide - Fire Exti	2/16/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187873		22011412	2022	9	INV	P	1,480.00	22507955	3/18/2022	61054	Blanket Systemwide - Fire Exti	2/16/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187864		22011412	2022	9	INV	P	260.00	22507955	3/18/2022	61007	Blanket Systemwide - Fire Exti	2/21/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187866		22011412	2022	9	INV	P	710.00	22507955	3/18/2022	61008	Blanket Systemwide - Fire Exti	2/21/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187886		22011412	2022	9	INV	P	425.00	22507955	3/18/2022	62177	Blanket Systemwide - Fire Exti	2/21/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187891		22011412	2022	9	INV	P	1,300.00	22507955	3/18/2022	62179	Blanket Systemwide - Fire Exti	2/21/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187899		22011412	2022	9	INV	P	1,000.00	22507955	3/18/2022	62212	Blanket Systemwide - Fire Exti	2/21/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187858		22011412	2022	9	INV	P	370.00	22507955	3/18/2022	60993	Blanket Systemwide - Fire Exti	2/24/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187870		22011412	2022	9	INV	P	170.00	22507955	3/18/2022	61019	Blanket Systemwide - Fire Exti	2/25/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187880		22011412	2022	9	INV	P	870.00	22507955	3/18/2022	61070	Blanket Systemwide - Fire Exti	2/25/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187882		22011412	2022	9	INV	P	170.00	22507955	3/18/2022	61114	Blanket Systemwide - Fire Exti	2/25/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187884		22011412	2022	9	INV	P	575.00	22507955	3/18/2022	62170	Blanket Systemwide - Fire Exti	2/28/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187896		22011412	2022	9	INV	P	575.00	22507955	3/18/2022	62209	Blanket Systemwide - Fire Exti	2/28/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190864		22012866	2022	10	INV	P	22,483.52	594	4/15/2022	66073	Various Schools-Fire Extinguisher Services	2/28/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194650		22014106	2022	11	INV	P	30,454.00	1123	5/6/2022	66874	INVOICE 66874 FIRE ALARM SYSTEM INSPECTIONS	3/31/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197614		22015584	2022	11	INV	P	28,960.26	1671	5/26/2022	67914	INV. #67914 VARIOUS SCHOOLS FIRE EXTINGUISHER SER	4/30/2022
9999	CLIFFS FIRE EXTINGUI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175605		0	2022	4	INV	P	165.00	0		175605		10/27/2021
10339	CNHI, LLC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	161915		22001775	2022	2	INV	P	900.00	22500977	8/27/2021	7078	advertisement for vacant posit	7/21/2020
525	COAST TO COAST TOURS	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	166215		22003625	2022	3	INV	P	400.00	22501978	9/30/2021	5429	Probe Fair Charter Buses	9/27/2021
525	COAST TO COAST TOURS	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	166216		22003625	2022	3	INV	P	792.75	22501978	9/30/2021	5430	Probe Fair Charter Buses	9/27/2021
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	169285		22002213	2022	4	INV	P	6,500.00	22503101	10/29/2021	5382	Purchased Services	10/18/2021
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	169283		22002214	2022	4	INV	P	6,500.00	22503101	10/29/2021	5384	Purchased Services	10/18/2021
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	169284		22003334	2022	4	INV	P	1,300.00	22503101	10/29/2021	5461	Purchased Services	10/18/2021
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	168266		22004112	2022	4	INV	P	1,925.00	22502645	10/22/2021	5478	Purchase Services	10/12/2021
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	174002		22004128	2022	5	INV	P	21,220.00	22504219	12/3/2021	5422	Purchase Services	11/16/2021
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171992		22004828	2022	5	INV	P	7,371.00	22503804	11/19/2021	5505	Purchased Services	11/12/2021
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	173822		22005145	2022	5	INV	P	901.53	22504219	12/3/2021	5584	Purchase Services	11/12/2021
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	173823		22005390	2022	5	INV	P	901.53	22504219	12/3/2021	5585	Purchase Services	11/12/2021
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	182467		22006842	2022	8	INV	P	4,244.00	22506278	2/11/2022	5484	Purchase Services	2/4/2022
525	COAST TO COAST TOURS	100.1000.558000.00011.5030.3011.0610.123.0000	TRAVEL - EMPLOYEES	184586		22006935	2022	8	INV	P	1,079.50	22507286	2/25/2022	5575	CTAE equipment-Langer	2/17/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	182955		22008887	2022	8	INV	P	929.25	22506278	2/11/2022	5788	Student Transportation Service	2/8/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	183517		22008928	2022	8	INV	P	6,142.50	22507051	2/22/2022	5775	Student Transportation Service	2/14/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	189465		22008929	2022	9	INV	P	6,300.00	417	4/1/2022	62	Student Transportation Service	3/25/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	189467		22008930	2022	9	INV	P	6,300.00	417	4/1/2022	61	Student Transportation Service	3/25/2022
525	COAST TO COAST TOURS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	189694		22012039	2022	9	INV	P	955.50	417	4/1/2022	5897	Purchase Service	3/25/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	197723		22013831	2022	11	INV	P	9,665.00	1672	5/26/2022	57	HOSA Nationals	3/24/2022
2432	COBB COUNTY SCHOOL D	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	172309		22006104	2022	5	INV	P	268.12	22503805	11/19/2021	2022-19	Visiting Team Share & Mileage	10/28/2021
2432	COBB COUNTY SCHOOL D	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	194206		22013926	2022	10	INV	P	34.40	1124	5/6/2022	2022-114	Visiting Team Share - Hillgrov	4/21/2022
932	COBB PEDIATRIC THERA	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	165089		21011460	2022	3	INV	P	19,575.50	22501724	9/24/2021	M0082568	CONTRACTED SERVICES - RELATED SERVICES	7/16/2021
932	COBB PEDIATRIC THERA	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	165864		21011460	2022	3	INV	P	29,928.51	22501979	9/30/2021	M0083585	CONTRACTED SERVICES - RELATED SERVICES	8/16/2021
10062	CODEHS, INC.	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	158978		21003317	2022	2	INV	P	6,700.00	22500433	8/6/2021	21953	CODEHE SOFTWARE-CTAE	7/2/2021
10062	CODEHS, INC.	100.1000.553200.00011.5270.3011.2054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	185705		22009814	2022	8	INV	P	3,300.00	22507463	3/4/2022	22947	CTAE - Floyd	1/31/2022
10062	CODEHS, INC.	100.1000.553200.00011.5350.3011.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	185708		22010482	2022	8	INV	P	3,300.00	22507463	3/4/2022	22979	Code HS License-Rose Thomas-CT	2/22/2022
10062	CODEHS, INC.	100.1000.553200.00011.5800.3011.0276.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	192199		22011717	2022	10	INV	P	6,700.00	829	4/22/2022	21265	codehs-CTAE	2/4/2021
9999	COFER BROS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192870		0	2022	8	INV	P	777.93	0		192870		2/27/2022
6479	COFFEE CTY HIGH SCH	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	175879		22007379	2022	6	INV	P	182.20	22504742	12/17/2021	2022-39	Visiting Team Share - Coffee HS @ Chamblee HS for	11/24/2021
2437	COGENT COMMUNICATION	100.2600.553000.02611.7600.9990.0308.070.0000	COMMUNICATION	157738		22000314	2022	1	INV	P	5,681.46	22500168	7/23/2021	DEKALBCO000002 060121	DEDICATED INTERNET ACCESS	6/1/2021
2437	COGENT COMMUNICATION	100.2600.553000.02611.7600.9990.0308.070.0000	COMMUNICATION	159667		22000748	2022	2	INV	P	5,681.46	22500587	8/13/2021	DEKALBCO000002 070121	DEDICATED INTERNET ACCESS	7/1/2021
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163477		22002769	2022	3	INV	P	5,681.46	22501522	9/17/2021	DEKALBCO000002 080121	DEDICATED INTERNET ACCESS	8/1/2021
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	168470		22003603	2022	4	INV	P	5,158.54	22502646	10/22/2021	DEKALBCO000002 090121	DEDICATED INTERNET ACCESS	9/1/2021
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171425		22005975	2022	5	INV	P	5,420.00	22503560	11/12/2021	DEKALBCO000002 100121	DEDICATED INTERNET ACCESS- DJE D3i	10/1/2021
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	179219		22005975	2022	7	INV	P	5,420.00	22505551	1/21/2022	DEKALBCO000002 110121	DEDICATED INTERNET ACCESS- DJE D3i	11/1/2021
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	177857		22005975	2022	7	INV	P	5,158.54	22505106	1/7/2022	DEKALBCO000002 120121	DEDICATED INTERNET ACCESS- DJE D3i	12/1/2021
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	186710		22005975	2022	9	INV	P	10,840.00	22507725	3/11/2022	DEKALBCO000002 030122	DEDICATED INTERNET ACCESS- DJE D3i	3/1/2022
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	188883		22005975	2022	9	INV	P	11,152.15	246	3/25/2022	DEKALBCO000005 030122	DEDICATED INTERNET ACCESS- DJE D3i	3/1/2022
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	190851		22005975	2022	10	INV	P	3,340.00	595	4/15/2022	DEKALBCO000005	DEDICATED INTERNET ACCESS- DJE D3i	4/1/2022
9999	COGNIA	100.2800.581000.00011.7030.0000.8010.030.0000	DUES AND FEES	171933		0	2022	3	INV	P	350.00	0		171933		9/27/2021
9999	COGNIA	100.2800.581000.00011.7030.0000.8010.030.0000	DUES AND FEES	171934		0	2022	3	INV	P	350.00	0		171934		9/27/2021
9999	COGNIA	100.2800.581000.00011.7030.0000.8010.030.0000	DUES AND FEES	175588		0	2022	4	INV							

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10902	COLLABORATIVE EQUITY	100.2210.530000.14211.7180.1210.8010.030.0000	PURCHASED PROF/TECH SERVICES	186955		22011215	2022	9	INV	P	6,000.00	22507726	3/11/2022	DeKalb 101	Professional Learning	3/8/2022
5723	COLLECTIVE LEARNING	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	158498		21010841	2022	1	INV	P	2,400.00	22500316	7/30/2021	1238	EDUCATIONAL SERVICES	7/26/2021
5723	COLLECTIVE LEARNING	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	160469		21010841	2022	2	INV	P	375.00	22500800	8/20/2021	1243	EDUCATIONAL SERVICES	7/23/2021
5723	COLLECTIVE LEARNING	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	160468		21010841	2022	2	INV	P	900.00	22500800	8/20/2021	1244	EDUCATIONAL SERVICES	7/23/2021
5723	COLLECTIVE LEARNING	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	162425		22001669	2022	2	INV	P	5,375.00	22501166	9/3/2021	1245	EDUCATIONAL SERVICES	8/24/2021
5723	COLLECTIVE LEARNING	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	187532		22010133	2022	9	INV	P	1,500.00	22507956	3/18/2022	1308	EDUCATIONAL SERVICES	2/14/2022
5723	COLLECTIVE LEARNING	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	187531		22010133	2022	9	INV	P	2,000.00	22507956	3/18/2022	1309	EDUCATIONAL SERVICES	3/8/2022
5723	COLLECTIVE LEARNING	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	189812		22011940	2022	9	INV	P	500.00	22508190	4/1/2022	1273	EDUCATIONAL SERVICES	11/30/2021
5723	COLLECTIVE LEARNING	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	189811		22011940	2022	9	INV	P	1,500.00	22508190	4/1/2022	1282	EDUCATIONAL SERVICES	12/17/2021
5749	COLLEGE BOARD PUBLIC	100.2800.581000.00011.7030.0000.8010.030.0000	DUES AND FEES	165397		22003541	2022	3	INV	P	400.00	22501980	9/30/2021	EA00094654	College Board Membership Fee:	9/13/2021
5749	COLLEGE BOARD PUBLIC	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	179645		22008528	2022	7	INV	P	2,482.00	22505552	1/21/2022	ES00103668	Reeves - SAT Tests	12/10/2021
5749	COLLEGE BOARD PUBLIC	420.2210.530000.31121.7540.4180.8010.030.2022	PURCHASED PROF/TECH SERVICES	188768		22002245	2022	9	INV	P	78,331.00	22508099	3/25/2022	EA00112511	College Readiness & Success PSAT 8/9-(2021-2022 SY	3/16/2022
490	COLLEGE ENTRANCE EXA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	180138		22008902	2022	7	INV	P	2,224.50	22505826	1/28/2022	ES00102762	CONTRACT SERVICES - SAT TESTIN	12/10/2021
490	COLLEGE ENTRANCE EXA	448.2213.581000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	193891		0	2022	8	INV	P	530.00	0		193891		2/27/2022
490	COLLEGE ENTRANCE EXA	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	193886		0	2022	8	INV	P	455.00	0		193886		2/27/2022
490	COLLEGE ENTRANCE EXA	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	193887		0	2022	8	INV	P	530.00	0		193887		2/27/2022
490	COLLEGE ENTRANCE EXA	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	193888		0	2022	8	INV	P	530.00	0		193888		2/27/2022
490	COLLEGE ENTRANCE EXA	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	193889		0	2022	8	INV	P	530.00	0		193889		2/27/2022
490	COLLEGE ENTRANCE EXA	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	193890		0	2022	8	INV	P	455.00	0		193890		2/27/2022
9999	COLUMBIA BOOKS INC.	402.2230.581000.00024.7590.1750.8010.030.2022	DUES AND FEES	193885		0	2022	8	INV	P	249.00	0		193885		2/27/2022
4299	COLUMBIA COUNTY BOAR	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	179925		22008662	2022	7	INV	P	391.20	22505553	1/21/2022	2022-47	Visiting Team Share - Greenbri	1/12/2022
2329	COLUMBIA HS	580.3200.530000.00267.7090.9990.8010.040.2022	PURCHASED PROF/TECH SERVICES	158162		22000262	2022	1	INV	P	500.00	22500317	7/30/2021	2022-10	Contributing Fund to Columbia	7/13/2021
2329	COLUMBIA HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161644		22001641	2022	2	INV	P	5,000.00	22500978	8/27/2021	21060001C	Purchased Services	8/24/2021
2329	COLUMBIA HS	100.1000.589000.72211.9999.9990.8010.115.0000	OTHER EXPENDITURES	163427		0	2022	3	INV	P	2,278.56	22501482	9/9/2021	527NEGBAL090921	CLEAR NEG BAL PREVIOUS BKKEEPER	6/30/2021
2329	COLUMBIA HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	164085		22003081	2022	3	INV	P	3,741.00	22501523	9/17/2021	1877701CH	Purchased Services	9/15/2021
2329	COLUMBIA HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	164083		22003082	2022	3	INV	P	500.00	22501523	9/17/2021	187770CH	Purchased Services	9/15/2021
2329	COLUMBIA HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	164084		22003083	2022	3	INV	P	995.00	22501523	9/17/2021	18777CH	Purchased Services	9/15/2021
2329	COLUMBIA HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	165411		22003589	2022	3	INV	P	864.00	22501981	9/30/2021	41600COL	Purchased Services	9/23/2021
2329	COLUMBIA HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168513		22004639	2022	4	INV	P	1,000.00	22502647	10/22/2021	COLUBHS22004639	PURCHASED PROF/TECH SERVICES W	10/20/2021
2329	COLUMBIA HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168514		22004640	2022	4	INV	P	304.75	22502647	10/22/2021	COLUBHS22004640	PURCHASED PROF/TECH SERVICES W	10/20/2021
2329	COLUMBIA HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168516		22004641	2022	4	INV	P	1,000.00	22502647	10/22/2021	COLUBHS22004641	PURCHASED PROF/TECH SERVICES W	10/20/2021
2329	COLUMBIA HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168517		22004701	2022	4	INV	P	4,000.00	22502647	10/22/2021	COLUBHS22004701	PURCHASED PROF/TECH SERVICES W	10/20/2021
2329	COLUMBIA HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	181068		22009112	2022	7	INV	P	1,796.57	22505827	1/28/2022	2022-55	Revenue Share Columbia HS Foot	1/20/2022
2329	COLUMBIA HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	182446		22009009	2022	8	INV	P	1,637.66	22506279	2/11/2022	21060001	PURCHASED PROF/TECH SERVICES W	1/28/2022
2329	COLUMBIA HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	189695		22012385	2022	9	INV	P	780.00	418	4/1/2022	CG4122	Purchase Service	3/29/2022
2329	COLUMBIA HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	190859		22012744	2022	10	INV	P	165.00	596	4/15/2022	2022-88	Revenue Share for Columbia HS	3/31/2022
2329	COLUMBIA HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192047		22013251	2022	10	INV	P	460.79	830	4/22/2022	2022-105	Revenue Share for Columbia HS	4/4/2022
2309	COLUMBIA MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	162375		22002149	2022	2	INV	P	3,500.00	22501167	9/3/2021	051002CMS	Purchased Services	8/30/2021
2309	COLUMBIA MS	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	174267		22006648	2022	6	INV	P	600.00	22504220	12/3/2021	22006648	SE CBI COMMUNITY BASED INSTRUCTIONS	12/2/2021
10418	COLUMBUS STATE UNIVE	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	186918		22006878	2022	9	INV	P	3,192.00	22507727	3/11/2022	10-276 202108051	Tuition Fees for Chief Gober a	3/3/2022
10418	COLUMBUS STATE UNIVE	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	198389		22016235	2022	11	INV	P	2,461.00	1826	6/3/2022	202202-038	Reg. Fees for Chief Gober at C	5/23/2022
3895	COMCAST CABLE COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157421		21001304	2022	1	INV	P	52.60	22500169	7/23/2021	8220204150049679 JUL	BLANKET PURCHASE ORDER REQUEST	7/4/2021
3895	COMCAST CABLE COMMUN	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	157984		22000362	2022	1	INV	P	132.35	22500169	7/23/2021	8220204151474116 JUL	Comcast Business Invoice for J	7/5/2021
3895	COMCAST CABLE COMMUN	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	159552		22000807	2022	2	INV	P	212.81	22500588	8/13/2021	8220204150650013 JUL	Comcast Business invoice for J	7/15/2021
3895	COMCAST CABLE COMMUN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160398		22000920	2022	2	INV	P	233.84	22500801	8/20/2021	8220204140037685 JUL	ACCOUNT NO. 8220 20 414 003768	7/25/2021
3895	COMCAST CABLE COMMUN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160396		22010138	2022	2	INV	P	889.38	22500801	8/20/2021	8220106190000515 JUL	ACCOUNT NO. 8220 10 619 000051	7/6/2021
3895	COMCAST CABLE COMMUN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	161677		22001534	2022	2	INV	P	52.60	22500979	8/27/2021	8220 20 415 080421	8220 20 415 0049679	8/4/2021
3895	COMCAST CABLE COMMUN	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	163359		22002645	2022	3	INV	P	106.40	22501370	9/9/2021	8220204150650013 AUG	COMCAST BUSINESS AUGUST INVOICE FOR TRANSPORTATIO	8/15/2021
3895	COMCAST CABLE COMMUN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	163701		22002746	2022	3	INV	P	363.41	22501524	9/17/2021	8220106190000515 AUG	ACCOUNT NO. 8220 10 619 000051	8/6/2021
3895	COMCAST CABLE COMMUN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	165679		22003507	2022	3	INV	P	62.60	22501982	9/30/2021	8220204150049679 SEP	BLANKET PURCHASE ORDER REQUEST	9/4/2021
3895	COMCAST CABLE COMMUN	420.2700.530000.31121.7190.4180.8013.040.2022	PURCHASED PROF/TECH SERVICES	165653		22003510	2022	3	INV	P	143.62	22501982	9/30/2021	8220204151474116 AUG	COMCAST BUSINESS FOR FLEET SER	8/5/2021
3895	COMCAST CABLE COMMUN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	168393		22003507	2022	4	INV	P	62.60	22502648	10/22/2021	8220204150049679 OCT	BLANKET PURCHASE ORDER REQUEST	10/4/2021
3895	COMCAST CABLE COMMUN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	172014		22003507	2022	5	INV	P	62.60	22503806	11/19/2021	8220204150049679 NOV	BLANKET PURCHASE ORDER REQUEST	11/4/2021
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	171266		22005282	2022	5	INV	P	102.73	22503561	11/12/2021	82202041506500013SEP	Comcast Business	9/15/2021
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	171267		22005313	2022	5	INV	P	143.62	22503561	11/12/2021	8220204151474116OCT	Comcast Business Cable Service	10/5/2021
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	171264		22005336	2022	5	INV	P	92.73	22503561	11/12/2021	82202041506500013 OCT	Comcast Cable for Transportati	10/15/2021
3895	COMCAST CABLE COMMUN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	176404		22003507	2022</									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	179316		22008706	2022	7	INV	P	100.07	22505554	1/21/2022	8220204150650013 DEC	Comcast Business Cable Service	12/15/2021
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	179318		22008712	2022	7	INV	P	429.85	22505554	1/21/2022	8220204151474116 DEC	Comcast Cable Services	12/5/2021
3895	COMCAST CABLE COMMUN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	183815		22003507	2022	8	INV	P	62.85	22507052	2/22/2022	8220204150049879FEB2	BLANKET PURCHASE ORDER REQUEST	2/4/2022
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	184176		22008620	2022	8	INV	P	868.88	22507052	2/22/2022	8220106190000515FEB2	Comcast Business	2/6/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	184373		22010491	2022	8	INV	P	301.98	22507287	2/25/2022	8220204151474116FEB	Comcast Cable Services for Fle	2/5/2022
3895	COMCAST CABLE COMMUN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	188476		22003507	2022	9	INV	P	52.85	22508100	3/25/2022	8220204150049679 MAR	BLANKET PURCHASE ORDER REQUEST	3/4/2022
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	188942		22008620	2022	9	INV	P	375.90	22508100	3/25/2022	82201061900005150322	Comcast Business	3/6/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	188031		22010491	2022	9	INV	P	150.99	22507957	3/18/2022	8220204151474116MAR	Comcast Cable Services for Fle	3/5/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	188886		22010576	2022	9	INV	P	213.72	22508100	3/25/2022	8220204150650013 FEB	Comcast Cable Services for Tra	2/15/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	189928		22010576	2022	9	INV	P	106.86	22508191	4/1/2022	822020415 031522	Comcast Cable Services for Tra	3/15/2022
3895	COMCAST CABLE COMMUN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	192215		22003507	2022	10	INV	P	52.85	22508386	4/22/2022	8220204150049679 422	BLANKET PURCHASE ORDER REQUEST	4/4/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	193609		22010576	2022	10	INV	P	103.23	22508457	4/29/2022	822020415 041522	Comcast Cable Services for Tra	4/15/2022
3895	COMCAST CABLE COMMUN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	196440		22003507	2022	11	INV	P	52.85	22508720	5/20/2022	8220204150049679MAY2	BLANKET PURCHASE ORDER REQUEST	5/4/2022
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	196849		22008620	2022	11	INV	P	751.80	22508720	5/20/2022	8220106190000515	Comcast Business	5/6/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	196845		22010491	2022	11	INV	P	149.98	22508720	5/20/2022	8220204151474116may5	Comcast Cable Services for Fle	5/5/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	198112		22010576	2022	11	INV	P	96.86	22508927	6/3/2022	822020415 051522	Comcast Cable Services for Tra	5/15/2022
9999	COMFORT SYS USA-SE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192842	0		2022	8	INV	P	1,730.52	0		192842		2/27/2022
243	COMMERCIAL ROOFING S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168053	0		2022	2	INV	P	-30.43	0		168053		8/27/2021
243	COMMERCIAL ROOFING S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168054	0		2022	2	INV	P	410.86	0		168054		8/27/2021
8237	COMMITTEE FOR CHILDR	402.1000.564200.40024.1330.1750.4051.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161434		21013089	2022	2	INV	P	11,184.30	22500980	8/27/2021	2023259	Title I Instructional Books	8/17/2021
8237	COMMITTEE FOR CHILDR	402.1000.553200.03124.5840.1770.0401.030.2021	COMMUNICATION-WEB SUBSCRIPT/LIC	162683		22002202	2022	3	INV	P	3,103.00	22501371	9/9/2021	2024230	Title 1 SI software	9/1/2021
8237	COMMITTEE FOR CHILDR	402.1000.553200.03124.2620.1770.0409.030.2021	COMMUNICATION-WEB SUBSCRIPT/LIC	162767		22002174	2022	3	INV	P	2,630.00	22501371	9/9/2021	2024243	SI Title 1 Computer Software	9/1/2021
8237	COMMITTEE FOR CHILDR	462.1000.553200.03221.7020.1779.8010.090.2021	COMMUNICATION-WEB SUBSCRIPT/LIC	172195		22002669	2022	5	INV	P	3,089.00	22503807	11/19/2021	2027991	Immaculate Heart of Mary Catholic School-Class kit	10/8/2021
8237	COMMITTEE FOR CHILDR	402.1000.561000.40024.1760.1750.1055.030.2022	SUPPLIES	195362		22013048	2022	11	INV	P	2,529.00	1288	5/13/2022	2033655	Title 1 - Instructional Suppli	4/25/2022
8237	COMMITTEE FOR CHILDR	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	194634		22013072	2022	11	INV	P	2,769.00	1125	5/6/2022	2033685	Title 1-Instructional Supplies	4/26/2022
7204	COMMONLIT INC	402.1000.553200.40024.5790.1750.0397.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	175739		22005290	2022	6	INV	P	3,500.00	22504744	12/17/2021	927	Title I Software	11/10/2021
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2021	PURCHASED PROF/TECH SERVICES	172968		22006523	2022	5	INV	P	32,500.00	22503751	11/18/2021	DK-FY22#1	Communities in Schools Program Manager	8/1/2021
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2021	PURCHASED PROF/TECH SERVICES	172969		22006523	2022	5	INV	P	32,500.00	22503751	11/18/2021	DK-FY22#2	Communities in Schools Program Manager	9/1/2021
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2021	PURCHASED PROF/TECH SERVICES	174945		22006523	2022	6	INV	P	32,500.00	22504477	12/10/2021	DK-FY22#3	Communities in Schools Program Manager	10/1/2021
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2021	PURCHASED PROF/TECH SERVICES	182836		22006523	2022	8	INV	P	32,500.00	22506280	2/11/2022	DK-FY22#4	Communities in Schools Program Manager	11/1/2021
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2021	PURCHASED PROF/TECH SERVICES	182837		22006523	2022	8	INV	P	32,500.00	22506280	2/11/2022	DK-FY22#5	Communities in Schools Program Manager	12/1/2021
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2021	PURCHASED PROF/TECH SERVICES	184320		22006523	2022	8	INV	P	32,500.00	22507288	2/25/2022	DK-FY22#7	Communities in Schools Program Manager	2/1/2022
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2021	PURCHASED PROF/TECH SERVICES	193151		22006523	2022	10	INV	P	32,500.00	967	4/29/2022	DK-FY22#8	Communities in Schools Program Manager	3/1/2022
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2021	PURCHASED PROF/TECH SERVICES	197111		22006523	2022	11	INV	P	32,500.00	1462	5/20/2022	DK-FY22#9	Communities in Schools Program Manager	4/1/2022
9999	Comola Roberts	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191564	0		2022	10	INV	P	20.00	22508582	5/6/2022	SRR-9290132		4/14/2022
9532	COMPREHENSIVE BEHAVI	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	182437		22007388	2022	8	INV	P	567.50	22506281	2/11/2022	4211076	EDUCATIONAL SERVICES	1/3/2022
9532	COMPREHENSIVE BEHAVI	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	187638		22007388	2022	9	INV	P	4,925.00	22507958	3/18/2022	4540948	EDUCATIONAL SERVICES	3/14/2022
655	COMPREHENSIVE THERAP	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	165086		22002220	2022	3	INV	P	1,344.00	22501725	9/24/2021	1006	CONTRACTED SERVICES	8/25/2021
655	COMPREHENSIVE THERAP	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	165083		22002220	2022	3	INV	P	9,856.00	22501725	9/24/2021	1022	CONTRACTED SERVICES	9/8/2021
655	COMPREHENSIVE THERAP	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168347		22002220	2022	4	INV	P	7,616.00	22502649	10/22/2021	1045	CONTRACTED SERVICES	10/9/2021
655	COMPREHENSIVE THERAP	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	172152		22002220	2022	5	INV	P	7,168.00	22503808	11/19/2021	1069	CONTRACTED SERVICES	11/6/2021
655	COMPREHENSIVE THERAP	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	175293		22002220	2022	6	INV	P	7,168.00	22504478	12/10/2021	1096	CONTRACTED SERVICES	12/8/2021
655	COMPREHENSIVE THERAP	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	178309		22002220	2022	7	INV	P	5,824.00	22505286	1/14/2022	1103	CONTRACTED SERVICES	1/1/2022
655	COMPREHENSIVE THERAP	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	182943		22008931	2022	8	INV	P	8,960.00	22506282	2/11/2022	1148	CONTRACTED SERVICES	2/2/2022
655	COMPREHENSIVE THERAP	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187526		22008931	2022	9	INV	P	7,420.00	22507959	3/18/2022	1174	CONTRACTED SERVICES	3/8/2022
655	COMPREHENSIVE THERAP	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	192026		22008931	2022	10	INV	P	9,856.00	831	4/22/2022	1198	CONTRACTED SERVICES	4/13/2022
655	COMPREHENSIVE THERAP	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	196471		22008931	2022	11	INV	P	6,720.00	1463	5/20/2022	1224	CONTRACTED SERVICES	5/9/2022
8846	COMPUTER AID, INC.	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	161747		22001812	2022	2	INV	P	134,850.80	22500981	8/27/2021	AR-00144388	SWC #99999-001-SPD0000149-0001 6/8/20	5/18/2021
8846	COMPUTER AID, INC.	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	161747		22001812	2022	2	INV	P	14,696.27	22500981	8/27/2021	AR-00144388	SWC #99999-001-SPD0000149-0001 6/8/20	5/18/2021
8846	COMPUTER AID, INC.	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	161753		22001812	2022	2	INV	P	134,355.64	22500981	8/27/2021	AR-00151488	SWC #99999-001-SPD0000149-0001 6/8/20	6/21/2021
8846	COMPUTER AID, INC.	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	161753		22001812	2022	2	INV	P	16,504.54	22500981	8/27/2021	AR-00151488	SWC #99999-001-SPD0000149-0001 6/8/20	6/21/2021
8846	COMPUTER AID, INC.	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	161754		22001812	2022	2	INV	P	144,089.52	22500981	8/27/2021	AR-00157028	SWC #99999-001-SPD0000149-0001 6/8/20	7/21/2021
8846	COMPUTER AID, INC.	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	161754		22001812	2022	2	INV	P	16,836.88	22500981	8/27/2021	AR-00157028	SWC #99999-001-SPD0000149-0001 6/8/20	7/21/2021
8846	COMPUTER AID, INC.	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	175734		22003649	2022	6	INV	P	141,724.64	22504745	12/17/2021	AR-00160799	SWC #99999-001-SPD0000149-0001 BOE 9/13/21	8/17/2021
8846	COMPUTER AID, INC.	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	175734		22003649	2022	6	INV	P	16,335.22	22504745	12/17/2021	AR-00160799	SWC #99999-001-SPD0000149-0001 BOE 9/13/21	8/17/2021
8846	COMPUTER AID, INC.	305.4000.573400.40235.7520.9990.8														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8846	COMPUTER AID, INC.	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	180733		22009056	2022	7	INV	P	30,787.69	22505828	1/28/2022	AR-00182591	SWC #99999-001-SPD0000149-0001 BOE 9/13/21	12/17/2021
8846	COMPUTER AID, INC.	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	180733		22009056	2022	7	INV	P	129,941.92	22505828	1/28/2022	AR-00182591	SWC #99999-001-SPD0000149-0001 BOE 9/13/21	12/17/2021
8846	COMPUTER AID, INC.	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	181824		22009444	2022	8	INV	P	18,524.86	22506047	2/4/2022	AR-00187885	SWC #99999-001-SPD0000149-0001 BOE 9/13/21	1/14/2022
8846	COMPUTER AID, INC.	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181824		22009444	2022	8	INV	P	138,365.44	22506047	2/4/2022	AR-00187885	SWC #99999-001-SPD0000149-0001 BOE 9/13/21	1/14/2022
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	191896		22013191	2022	10	INV	P	26,090.90	832	4/22/2022	AR-00193083	SWC #99999-001-SPD0000149-0001 BOE 9/13/21	2/17/2022
8846	COMPUTER AID, INC.	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	191896		22013191	2022	10	INV	P	132,192.51	832	4/22/2022	AR-00193083	SWC #99999-001-SPD0000149-0001 BOE 9/13/21	2/17/2022
2975	CON	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	158974		22000618	2022	2	INV	P	2,208.00	22500546	8/6/2021	35787	Rental Storage Container	7/9/2021
9357	CONCISE CURRICULUM L	402.1000.561000.03123.1460.1770.4052.030.2020	SUPPLIES	163315		22001948	2022	3	INV	P	900.00	22501372	9/9/2021	22001948	Title 1 Student Consumables	9/6/2021
9357	CONCISE CURRICULUM L	402.1000.561000.40024.1470.1750.1053.030.2022	SUPPLIES	185700		22008126	2022	8	INV	P	15,036.00	22507464	3/4/2022	22322	Title 1 FY22 Instructional Supplies	2/23/2022
2671	CONDE SYSTEMS INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	164162		22002274	2022	3	INV	P	1,549.00	22501525	9/17/2021	1600549	Instructional supplies	9/10/2021
2882	CONDER FLAG COMPANY	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	192051		22008612	2022	10	INV	P	35.40	22508387	4/22/2022	218293	School - ASEDP	1/26/2022
10918	CONEXED	580.2100.581000.21821.7050.9990.8010.026.2021	DUES AND FEES	170960		22005568	2022	5	INV	P	15,000.00	22503562	11/12/2021	1423	ConexED Annual Subscription	11/4/2021
11338	CONSTANT CONTACT, IN	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	186074		22010899	2022	9	INV	P	168.00	22507465	3/4/2022	7U7ACLEBB552	SUBSCRIPTION FOR BOARD OF EDUC	2/24/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.2350.9990.4059.127.0000	BUILDING ACQUISIT/CNSTR/IMPRV	194640		22014118	2022	11	INV	P	37,269.90	1126	5/6/2022	001-KL	SPLOST PAY APP 001-KL KELLEY LAKE ES	3/31/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.3120.9990.0190.123.0000	BUILDING ACQUISIT/CNSTR/IMPRV	194642		22014119	2022	11	INV	P	32,991.30	1126	5/6/2022	001-Pine R	SPLOST PAY APP 001-PR PINE RIDGE ES	3/31/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.1450.9990.3052.126.0000	BUILDING ACQUISIT/CNSTR/IMPRV	195469		22014319	2022	11	INV	P	4,269.60	1289	5/13/2022	001-Canby Lane	SPLOST PAY APP 001-CL CANBY	3/31/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.2600.9990.2061.122.0000	BUILDING ACQUISIT/CNSTR/IMPRV	195471		22014400	2022	11	INV	P	2,884.50	1289	5/13/2022	001-MCLEN	SPLOST PAY APP 001-MCLEN	3/31/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.3500.9990.5065.122.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197596		22015880	2022	11	INV	P	3,867.30	1674	5/26/2022	001-SAGA	SPLOST PAY APP 001-SAGA	3/31/2022
3905	CONSTRUCTIVE PLAYTHI	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	172142		22005209	2022	5	INV	P	2,844.54	22503809	11/19/2021	5185654300	Classroom sensory	11/11/2021
3905	CONSTRUCTIVE PLAYTHI	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174143		22004717	2022	6	INV	P	327.55	22504221	12/3/2021	5185142000	Pre K Instructional Supplies	10/28/2021
7382	CONTAINER TECHNOLOGY	100.1000.561500.00011.5570.1041.0202.123.0000	EXPENDABLE EQUIPMENT	179858		22008869	2022	7	INV	P	4,999.00	22505555	1/21/2022	217302	Equipment for Athletics	1/12/2022
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194417		22000043	2022	11	INV	P	16,345.00	1127	5/6/2022	4152022	PURCHASE ORDER REQUEST RAINBOW ES	4/15/2022
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194421		22000044	2022	11	INV	P	8,875.00	1127	5/6/2022	4162022	PURCHASE ORDER REQUEST RAINBOW ES	4/16/2022
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194423		22000108	2022	11	INV	P	27,027.00	1127	5/6/2022	4142022	PURCHASE ORDER REQUEST CHAPEL HILL ES	4/14/2022
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194401		22000231	2022	11	INV	P	9,884.75	1127	5/6/2022	4212022	PURCHASE ORDER REQUEST at Tower HS	4/19/2022
2489	CONTINENTAL ENGINEER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	195251		22000834	2022	11	INV	P	2,800.00	1127	5/6/2022	4212022A	PURCHASE ORDER REQUEST TOWERS	4/21/2022
2489	CONTINENTAL ENGINEER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	194408		22000863	2022	11	INV	P	10,000.00	1127	5/6/2022	41222022	COLUMBIA HS PRESSURE WASHING LABOR/ WEEKEND & OVER	4/12/2022
2489	CONTINENTAL ENGINEER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	194403		22001367	2022	11	INV	P	24,767.00	1127	5/6/2022	4132022	Purchase order request for Canby Lane ES	4/13/2022
2489	CONTINENTAL ENGINEER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	194399		22002229	2022	11	INV	P	27,275.00	1127	5/6/2022	4222022	Purchase order request for Snapfinger ES	4/22/2022
2489	CONTINENTAL ENGINEER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	194409		22005225	2022	11	INV	P	34,512.50	1127	5/6/2022	4172022	Indoor swimming Pool - Columbia HS	4/17/2022
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194412		22007592	2022	11	INV	P	46,212.50	1127	5/6/2022	2112022	Renovation of Baseball field- Columbia HS	12/1/2021
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194413		22007765	2022	11	INV	P	39,306.25	1127	5/6/2022	4092022	Miller Grove MS - Fix Walking Entrance to School	4/9/2022
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194410		22009755	2022	11	INV	P	24,701.25	1127	5/6/2022	4102022	Columbia HS - baseball dugout Renovation	4/10/2022
285	CONTINENTAL PRESS IN	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	166862		22002535	2022	4	INV	P	2,388.15	22502221	10/8/2021	667406	General Funds Instructional Workbooks	9/14/2021
285	CONTINENTAL PRESS IN	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	169403		22002535	2022	4	INV	P	498.75	22503102	10/29/2021	668017	General Funds Instructional Workbooks	10/12/2021
285	CONTINENTAL PRESS IN	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	167418		22003692	2022	4	INV	P	1,048.88	22502433	10/15/2021	667878	Local	10/7/2021
285	CONTINENTAL PRESS IN	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	168346		22003692	2022	4	INV	P	210.56	22502650	10/22/2021	668018	Local	10/18/2021
285	CONTINENTAL PRESS IN	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	176758		22006570	2022	6	INV	P	565.43	22504746	12/17/2021	668953	TITLE 1 - SUPPLIES	11/29/2021
285	CONTINENTAL PRESS IN	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	176761		22006570	2022	6	INV	P	49.17	22504746	12/17/2021	669071	TITLE 1 - SUPPLIES	12/3/2021
285	CONTINENTAL PRESS IN	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	182459		22008551	2022	8	INV	P	892.75	22506283	2/11/2022	669999	Per Pupil supplies	1/24/2022
9517	CONTROL CONCEPTS LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	195602		22001378	2022	11	INV	P	24,850.00	1290	5/13/2022	621239-1 May'22	Purchase order request at Snapfinger ES	5/6/2022
9517	CONTROL CONCEPTS LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	195507		22002849	2022	11	INV	P	169,750.00	1290	5/13/2022	621239-1	Purchase order request District-wide	5/5/2022
11227	CONVERGINT TECHNOLOG	304.4000.561500.50934.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	188602		22011752	2022	9	INV	P	2,940.00	22508101	3/25/2022	W1267581	SPLOST-SMOKE RISE ES INV#W1267	2/16/2022
11227	CONVERGINT TECHNOLOG	420.1000.543200.31121.7600.4180.8010.070.2021	REPAIR & MAINT SERVICE-TECH	194800		22013198	2022	11	INV	P	400,000.00	22508546	5/6/2022	1038001	Physical Security Services RFP 22-475 BOE 12.13.21	5/4/2022
2763	COOPER CARRY INCORPO	305.4000.530001.20135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	159975		22000865	2022	2	INV	P	15,000.00	22500589	8/13/2021	0178812	INVOICE 0172401 CROSS KEYS HS DESIGN SERVICES	6/14/2021
2763	COOPER CARRY INCORPO	305.4000.530001.20135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	162552		22002239	2022	3	INV	P	29,030.40	22501168	9/3/2021	0179206	CROSS KEYS HS INVOICE 20210032.01 DATED 7/31/2021	7/31/2021
2763	COOPER CARRY INCORPO	305.4000.572000.20135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	177361		22007647	2022	7	INV	P	220.00	22505107	1/7/2022	0180320	Splost - Cross Keys HS #018032	11/9/2021
2763	COOPER CARRY INCORPO	305.4000.530001.36835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177537		22007958	2022	7	INV	P	16,800.00	22505107	1/7/2022	0180598	INVOICE 0180598 LAUREL RIDGE E	11/30/2021
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177538		22007980	2022	7	INV	P	3,300.00	22505107	1/7/2022	0180597	INVOICE 0180597 DRUID HILLS MS	11/30/2021
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177539		22007981	2022	7	INV	P	16,800.00	22505107	1/7/2022	0180600	INVOICE 0180600 WOODRIDGE ES	11/30/2021
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177541		22008042	2022	7	INV	P	14,650.00	22505107	1/7/2022	0180596	INVOICE 0180596 CHESNUT ES	11/30/2021
2763	COOPER CARRY INCORPO	305.4000.530001.10135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189909		22012459	2022	9	INV	P	26,095.85	419	4/1/2022	0181138	INVOICE 0181138-FIRE SPRINKLER INSTALLATIONS-GRP A	1/18/2022
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197568		22015936	2022	11	INV	P	13,397.30	1675	5/26/2022	0182338	SPLOST PAY APP #0182338 CHESNUT ES	4/30/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197777		22016203	2022	11	INV	P	23,000.00	1675	5/26/2022	0182336	SPLOST -Fire Sprinkler- Group B 0182336	4/30/2022
760	COPYSMART LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	160472		22000702	2022	2	INV	P	24.10	2				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	CORE MAIN GA025	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163211		0	2022	1	INV	P	1,273.24	0		163211		7/27/2021
9999	CORE MAIN GA025	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176267		0	2022	4	INV	P	175.30	0		176267		10/27/2021
9999	CORE MAIN GA026	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163209		0	2022	1	INV	P	252.93	0		163209		7/27/2021
9999	CORE MAIN GA026	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163212		0	2022	1	INV	P	75.43	0		163212		7/27/2021
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161373		21013739	2022	2	INV	P	31,822.00	22500982	8/27/2021	1790	REDAN ES - ROOF REPAIRS	8/12/2021
8559	CORE ROOFING SYSTEMS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	166457		22000244	2022	4	INV	P	6,052.00	22502222	10/8/2021	1459016	OAK VIEW ES	9/29/2021
8559	CORE ROOFING SYSTEMS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170243		22002246	2022	4	INV	P	14,530.00	22503345	11/4/2021	1866	Redan ES - Roof Repair	10/27/2021
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186902		22006003	2022	9	INV	P	8,979.00	22507728	3/11/2022	1545080	Repair Roof-Clarkston HS	12/9/2021
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186903		22006004	2022	9	INV	P	9,297.00	22507728	3/11/2022	1545097	Repair Roof-Cary Reynolds	12/9/2021
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187613		22007477	2022	9	INV	P	17,210.00	22507960	3/18/2022	2034	Purchase Order -Roof Repair Dekalb School of Arts	2/22/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	178330		22005693	2022	7	INV	P	13,060.00	22505287	1/14/2022	20054	EDUCATIONAL SERVICES	7/30/2021
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	178329		22005693	2022	7	INV	P	13,200.00	22505287	1/14/2022	20055	EDUCATIONAL SERVICES	8/31/2021
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	178328		22005693	2022	7	INV	P	15,545.00	22505287	1/14/2022	20056	EDUCATIONAL SERVICES	9/30/2021
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	178325		22005693	2022	7	INV	P	13,960.00	22505287	1/14/2022	20057	EDUCATIONAL SERVICES	10/29/2021
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	178322		22005693	2022	7	INV	P	12,610.00	22505287	1/14/2022	20058	EDUCATIONAL SERVICES	11/30/2021
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179855		22005693	2022	7	INV	P	15,465.00	22505556	1/21/2022	20207	EDUCATIONAL SERVICES	12/31/2021
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189485		22005693	2022	9	INV	P	13,342.50	420	4/1/2022	20495	EDUCATIONAL SERVICES	1/31/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189481		22005693	2022	9	INV	P	14,777.40	420	4/1/2022	20809	EDUCATIONAL SERVICES	2/28/2022
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187672		22011203	2022	9	INV	P	3,672.50	22507961	3/18/2022	18636	EDUCATIONAL SERVICES	7/30/2021
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187671		22011203	2022	9	INV	P	4,030.00	22507961	3/18/2022	19119	EDUCATIONAL SERVICES	8/31/2021
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187669		22011203	2022	9	INV	P	3,965.00	22507961	3/18/2022	19393	EDUCATIONAL SERVICES	9/30/2021
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187668		22011203	2022	9	INV	P	5,102.50	22507961	3/18/2022	19668	EDUCATIONAL SERVICES	10/29/2021
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187667		22011203	2022	9	INV	P	4,615.00	22507961	3/18/2022	19919	EDUCATIONAL SERVICES	11/30/2021
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187665		22011203	2022	9	INV	P	2,925.00	22507961	3/18/2022	20208	EDUCATIONAL SERVICES	12/31/2021
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187664		22011203	2022	9	INV	P	8,840.00	22507961	3/18/2022	20508	EDUCATIONAL SERVICES	1/31/2022
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187662		22011203	2022	9	INV	P	4,550.00	22507961	3/18/2022	20810	EDUCATIONAL SERVICES	2/28/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	190829		22005693	2022	10	INV	P	5,460.00	794	4/15/2022	16158	EDUCATIONAL SERVICES	12/31/2020
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	190828		22005693	2022	10	INV	P	5,710.00	794	4/15/2022	16434	EDUCATIONAL SERVICES	1/31/2021
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	190827		22005693	2022	10	INV	P	9,330.00	794	4/15/2022	20792	EDUCATIONAL SERVICES	2/28/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	192032		22005693	2022	10	INV	P	10,650.00	833	4/22/2022	21303	EDUCATIONAL SERVICES	3/31/2022
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	190644		22011203	2022	10	INV	P	8,270.40	794	4/15/2022	12867	EDUCATIONAL SERVICES	3/31/2020
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	190648		22011203	2022	10	INV	P	3,290.00	794	4/15/2022	21168	EDUCATIONAL SERVICES	12/31/2020
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	190647		22011203	2022	10	INV	P	3,320.00	794	4/15/2022	21167	EDUCATIONAL SERVICES	1/31/2021
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	190645		22011203	2022	10	INV	P	3,320.00	794	4/15/2022	17314	EDUCATIONAL SERVICES	4/30/2021
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	190646		22011203	2022	10	INV	P	3,675.00	794	4/15/2022	20796	EDUCATIONAL SERVICES	2/28/2022
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	192030		22011203	2022	10	INV	P	4,740.00	833	4/22/2022	21304	EDUCATIONAL SERVICES	3/31/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196809		22005693	2022	11	INV	P	16,104.00	1464	5/20/2022	21293	EDUCATIONAL SERVICES	3/31/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196810		22005693	2022	11	INV	P	9,660.00	1464	5/20/2022	21728	EDUCATIONAL SERVICES	4/29/2022
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	196808		22011203	2022	11	INV	P	6,955.00	1464	5/20/2022	21299	EDUCATIONAL SERVICES	3/31/2022
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	196812		22011203	2022	11	INV	P	5,440.00	1464	5/20/2022	21730	EDUCATIONAL SERVICES	4/29/2022
9999	Corey Moore	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164470		0	2022	3	INV	P	22.30	22502084	9/30/2021	SRR-9143766		9/20/2021
11090	COREY TAYLOR	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	177831		0	2022	6	INV	P	444.60	22505108	1/7/2022	177831	Final Payment for Empl Expense claim # 2200826.	1/6/2022
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	171044		22005490	2022	5	INV	P	860.00	22503563	11/12/2021	21309.0000-2	INVOICE 21309.0000-2 A/E SERVI	10/13/2021
11038	CORGAN	305.4000.530001.35635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	171045		22005492	2022	5	INV	P	1,190.00	22503563	11/12/2021	21338.0000-2	INVOICE 21338.0000-2 A/E SERVI	10/13/2021
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	171284		22005700	2022	5	INV	P	7,740.00	22503563	11/12/2021	21309.0000-1	INVOICE 21309.0000-1 A/E SERVICES BRIAR VISTA ES	9/23/2021
11038	CORGAN	305.4000.530001.35635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	171285		22005701	2022	5	INV	P	10,710.00	22503563	11/12/2021	21338.0000-1	INVOICE 21338.0000-1 A/E SERVICES CARY REYNOLDS ES	9/23/2021
2697	CORKY KELL CLASSIC	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	162335		22001997	2022	2	INV	P	13,000.00	22501169	9/3/2021	2060	Pay the Corky Kell Entry for Tucker High School	7/26/2021
2431	CORPORATE ENVIRONMEN	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176173		21008574	2022	6	INV	P	2,276.48	22504747	12/17/2021	321442	INDIAN CREEK ES REPLACEMENT - FF&E	8/13/2021
2431	CORPORATE ENVIRONMEN	305.4000.573000.22335.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	176173		21008574	2022	6	INV	P	466.42	22504747	12/17/2021	321442	INDIAN CREEK ES REPLACEMENT - FF&E	8/13/2021
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	188608		22010711	2022	9	INV	P	1,223.20	22508102	3/25/2022	84992	Corporate Temps Professional Temp Svc (RFQ 22-534	3/8/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191425		22010711	2022	10	INV	P	1,223.20	22508279	4/15/2022	85558	Corporate Temps Professional Temp Svc (RFQ 22-534	4/5/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	196224		22010711	2022	11	INV	P	917.40	22508721	5/20/2022	86150	Corporate Temps Professional Temp Svc (RFQ 22-534	4/27/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	196225		22010711	2022	11	INV	P	957.15	22508721	5/20/2022	86190	Corporate Temps Professional Temp Svc (RFQ 22-534	5/3/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	198381		22010711	2022	11	INV	P	1,131.46	22508928	6/3/2022	86571	Corporate Temps Professional Temp Svc (RFQ 22-534	5/17/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	197217		22014702	2022	11	INV	P	871.53	22508721	5/20/2022	85627	Corporate Temps Professional Temp Service	4/6/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	197219		22014702	2022	11	INV	P	1,559.58	22508721	5/20/2022	85765	Corporate Temps Professional Temp Service	4/12/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	197221		22014702	2022	11	INV	P	2,2					

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157481		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559445KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157484		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559446KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157487		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559447KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157489		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559448KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157491		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559449KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157492		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559450KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157494		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559451KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157495		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559452KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157497		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559453KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157498		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559454KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157501		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559455KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157504		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559456KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157506		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559457KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157510		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559458KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157511		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559459KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157512		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559460KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157513		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559461KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157516		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559462KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157518		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559463KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157519		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559464KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157523		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559465KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157525		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559466KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157526		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559467KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157527		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559468KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157530		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559469KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157532		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559470KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157533		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559471KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157534		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559472KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157535		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559473KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157537		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559474KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157538		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559475KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157558		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559476KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157560		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559477KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157561		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559478KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157562		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559479KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157563		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559480KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157564		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559481KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157565		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559482KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157566		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559483KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157568		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559484KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157570		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559485KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157571		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559486KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157573		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559487KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157574		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559488KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157576		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559489KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157582		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559490KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.00524.7590.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157522		22000241	2022	1	INV	P	200.70	22500170	7/23/2021	559491KI	Title I Books - Outstanding Balance	5/5/2021
5098	CORWIN PRESS INC	402.2213.564200.40024.3060.1750.0305.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161857		21012903	2022	2	INV	P	1,366.70	22500983	8/27/2021	581830KI	Title I SW - PL Books and Perio	7/13/2021
5098	CORWIN PRESS INC	402.2100.561000.30124.1950.1750.3056.030.2021	SUPPLIES	180595		21004341	2022	7	INV	P	1,047.50	22505829	1/28/2022	432807KN	TITLE ONE SUPPLIES	3/31/2021
5098	CORWIN PRESS INC	100.1000.564200.33611.8550.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	193394		22012796	2022	10	INV	P	544.95	968	4/29/2022	686808KI	Region I Teacher's Conference	4/15/2022
5098	CORWIN PRESS INC	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	194633		22012687	2022	11	INV	P	160.75	1128	5/6/2022	688388KI	CURRICULUM AND INSTRUCTION BOO	4/21/2022
5098	CORWIN PRESS INC	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	196533		22013355	2022	11	INV	P	196.75	1465	5/20/2022	694660KI	ELA Team Resource	5/10/2022
9973	COTTAGE SCHOOL E	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	157692		21013746	2022	1	INV	P	772.50	22500171	7/23/2021	16419	EDUCATIONAL SERVICES	7/12/2021
9973	COTTAGE SCHOOL E	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	157693		21013746	2022	1	INV	P	257.50	22500171	7/23/2021	16420	EDUCATIONAL SERVICES	7/12/2021
9973	COTTAGE SCHOOL E	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	157694		21013746	2022	1	INV	P	386.25	22500171	7/23/2021	16843	EDUCATIONAL SERVICES	7/12/2021
9973	COTTAGE SCHOOL E	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	161880		22001409	2022	2	INV	P	1,197.00	22500984	8/27/2021	16590	GSNS	8/25/2021
9973	COTTAGE SCHOOL E	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169841		22003025	2022	4	INV	P	19,116.25	22503103	10/29/2021	15565	EDUCATIONAL SERVICES	9/15/2021
9973	COTTAGE SCHOOL E	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	194392		22012475	2022	10	INV	P	19,467.50	1129	5/6/2022	19474	EDUC	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	COUNCIL FOR QUALITY	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	198324		0	2022	10	INV	P	1,000.00	0		198324		4/27/2022
3005	COUNCIL OF EDUCATORS	100.2220.581000.22711.7320.9990.8010.035.0000	DUES AND FEES	175297		22006344	2022	6	INV	P	1,680.00	22504480	12/10/2021	36084	Virtual Conference for Section	11/17/2021
9999	COUNCIL OF THE GREAT	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	197494		0	2022	8	INV	P	450.00	0		197494		2/27/2022
9999	COUNCIL OF THE GREAT	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	197495		0	2022	8	INV	P	450.00	0		197495		2/27/2022
9999	COUNCIL OF THE GREAT	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	197499		0	2022	8	INV	P	450.00	0		197499		2/27/2022
9999	COUNCIL OF THE GREAT	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	197500		0	2022	8	INV	P	450.00	0		197500		2/27/2022
6627	COUNSELEAR, LLC	404.2100.553200.05021.7950.2824.1625.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	189697		22011050	2022	9	INV	P	1,078.80	22508193	4/1/2022	40869	SUBSCRIPTION RENEWAL	10/1/2021
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184096		0	2022	8	INV	P	43.88	22507053	2/22/2022	184096	Final Payment for Empl Expense claim # 2201639.	2/17/2022
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187318		0	2022	9	INV	P	54.99	22507729	3/11/2022	187318	Final Payment for Empl Expense claim # 2201921.	3/10/2022
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	192417		0	2022	10	INV	P	14.04	22508388	4/22/2022	192417	Final Payment for Empl Expense claim # 2202324.	4/21/2022
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	192418		0	2022	10	INV	P	103.55	22508388	4/22/2022	192418	Final Payment for Empl Expense claim # 2202326.	4/21/2022
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197152		0	2022	11	INV	P	59.09	22508722	5/20/2022	197152	Final Payment for Empl Expense claim # 2202695.	5/19/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	157942		0	2022	1	INV	P	115.92	22500172	7/23/2021	157942	Final Payment for Empl Expense claim # 2100035.	7/22/2021
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	166690		0	2022	3	INV	P	86.24	22502223	10/8/2021	166690	Final Payment for Empl Expense claim # 2200288.	10/6/2021
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	166694		0	2022	4	INV	P	66.64	22502223	10/8/2021	166694	Final Payment for Empl Expense claim # 2200306.	10/6/2021
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	168762		0	2022	4	INV	P	74.48	22502651	10/22/2021	168762	Final Payment for Empl Expense claim # 2200440.	10/21/2021
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	169811		0	2022	4	INV	P	47.60	22503104	10/29/2021	169811	Final Payment for Empl Expense claim # 2200458.	10/28/2021
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	177832		0	2022	6	INV	P	61.04	22505109	1/7/2022	177832	Final Payment for Empl Expense claim # 2200841.	1/6/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	177833		0	2022	6	INV	P	57.68	22505109	1/7/2022	177833	Final Payment for Empl Expense claim # 2200843.	1/6/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	178940		0	2022	6	INV	P	47.60	22505288	1/14/2022	178940	Final Payment for Empl Expense claim # 2200934.	1/13/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186127		0	2022	8	INV	P	64.94	22507466	3/4/2022	186127	Final Payment for Empl Expense claim # 2201762.	3/3/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186128		0	2022	8	INV	P	72.54	22507466	3/4/2022	186128	Final Payment for Empl Expense claim # 2201764.	3/3/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	188193		0	2022	9	INV	P	52.07	125	3/18/2022	188193	Final Payment for Empl Expense claim # 2202026.	3/17/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	196126		0	2022	11	INV	P	238.10	22508649	5/13/2022	196126	Final Payment for Empl Expense claim # 2202621.	5/12/2022
9999	Courtney Grace	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165905		0	2022	3	INV	P	35.00	22502085	9/30/2021	SRR-8230215		9/28/2021
9999	Courtney Grantham	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171552		0	2022	5	INV	P	15.90	22503969	11/19/2021	SRR-9245682 / 924568	9245682 (\$5.05) / 9245681 (\$10.85)	11/11/2021
10571	COURTNEY MITCHELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171488		0	2022	5	INV	P	14.00	22503564	11/12/2021	171488	Final Payment for Empl Expense claim # 2200552.	11/11/2021
10571	COURTNEY MITCHELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174316		0	2022	5	INV	P	19.04	22504222	12/3/2021	174316	Final Payment for Empl Expense claim # 2200789.	12/2/2021
10571	COURTNEY MITCHELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179840		0	2022	7	INV	P	24.08	22505557	1/21/2022	179840	Final Payment for Empl Expense claim # 2201196.	1/20/2022
10571	COURTNEY MITCHELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187319		0	2022	9	INV	P	40.95	22507730	3/11/2022	187319	Final Payment for Empl Expense claim # 2201923.	3/10/2022
10571	COURTNEY MITCHELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	192419		0	2022	10	INV	P	55.58	22508389	4/22/2022	192419	Final Payment for Empl Expense claim # 2202329.	4/21/2022
10571	COURTNEY MITCHELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197153		0	2022	11	INV	P	6.44	22508723	5/20/2022	197153	Final Payment for Empl Expense claim # 2202696.	5/19/2022
9999	Courtney Tatum	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166416		0	2022	3	INV	P	20.00	22503970	11/19/2021	SRR-9273658		10/4/2021
3911	COURTWARE SOLUTIONS	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	156031		21000745	2022	1	INV	P	2,370.00	22500006	7/9/2021	60176705	Annual Software Agreement-2020-2021	7/1/2021
3911	COURTWARE SOLUTIONS	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	159170		21000745	2022	2	INV	P	2,370.00	22500434	8/6/2021	6077138	Annual Software Agreement-2020-2021	8/1/2021
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	177471		22007544	2022	7	INV	P	2,370.00	22505110	1/7/2022	60178425	Annual Software Agreement-for	11/1/2021
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	182433		22009157	2022	8	INV	P	2,095.00	22506285	2/11/2022	60171587	Annual Record Database Feb, April, July, Oct. 202	7/1/2020
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	182434		22009157	2022	8	INV	P	2,370.00	22506285	2/11/2022	60174574	Annual Record Database Feb, April, July, Oct. 202	2/1/2021
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	182435		22009157	2022	8	INV	P	2,370.00	22506285	2/11/2022	60175423	Annual Record Database Feb, April, July, Oct. 202	4/1/2021
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	191423		22009157	2022	10	INV	P	2,370.00	598	4/15/2022	60178850	Annual Record Database Feb, April, July, Oct. 202	12/1/2021
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	196671		22015613	2022	11	INV	P	2,370.00	1466	5/20/2022	60179273	Annual Record Database Jan. - June 2022	1/1/2022
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	196672		22015613	2022	11	INV	P	2,370.00	1466	5/20/2022	60179698	Annual Record Database Jan. - June 2022	2/1/2022
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	196673		22015613	2022	11	INV	P	2,370.00	1466	5/20/2022	60180123	Annual Record Database Jan. - June 2022	3/1/2022
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	196674		22015613	2022	11	INV	P	2,370.00	1466	5/20/2022	60180553	Annual Record Database Jan. - June 2022	4/1/2022
9999	COURTYARD ATLANTA VI	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	185399		0	2022	6	INV	P	399.04	0		185399		12/27/2021
9999	COURTYARD BY MARRIOT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	176203		0	2022	4	INV	P	538.55	0		176203		10/27/2021
9999	COURTYARD BY MARRIOT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	176227		0	2022	4	INV	P	538.55	0		176227		10/27/2021
9999	COURTYARD JEKYLL ISL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177732		0	2022	5	INV	P	374.00	0		177732		11/27/2021
466	COURTYARD MACON	589.3200.581300.60767.7090.9990.8010.040.0000	ATHLETICS-HOTEL	182474		22008707	2022	8	INV	P	12,968.00	22506214	2/8/2022	G6369	Hotel in Macon Ga for State Wr	11/24/2021
9999	COURTYARD TROY	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	182025		0	2022	4	INV	P	107.52	0		182025		10/27/2021
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	196598		22010041	2022	11	INV	P	8,555.00	1467	5/20/2022	910538-1	Advertisement for Hybrid and virtual teacher fair	2/28/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	196599		22010041	2022	11	INV	P	900.00	1467	5/20/2022	910546-1	Advertisement for Hybrid and virtual teacher fair	2/28/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	196602		22010041	2022	11	INV	P	6,035.00	1467	5/20/2022	910550-1	Advertisement for Hybrid and virtual teacher fair	2/28/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	196603		22010041	2022	11	INV	P	5,033.33	1467	5/20/2022	912309-1	Advertisement for Hybrid and virtual teacher fair	2/28/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	196676		22010041	2022	11	INV	P	3,545.00	1467	5/20/2022	910538-2	Advertisement for Hybrid and virtual teacher fair	3/31/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	196678		22010041	2022	11	INV	P	600.00	1467	5/20/2022	910546-2	Advertisement for Hybrid and virtual teacher fair	3/31/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	196680		22010041	2022	11	INV	P	4,015.00	1467	5/20/2022	910550-2	Advertisement for Hybrid and virtual teacher fair	3/31/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	196683		22010041	2022	11	INV	P	5,033.3					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	CR LAURENCE CO INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175696		0	2022	4	INV	P	-10.15	0		175696		10/27/2021
9536	CRA THERAPY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	171137		22004068	2022	5	INV	P	2,566.50	22503565	11/12/2021	23967	CONTRACTED SERVICES	10/31/2021
9536	CRA THERAPY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	178312		22004068	2022	7	INV	P	2,743.50	22505289	1/14/2022	24226	CONTRACTED SERVICES	11/30/2021
9536	CRA THERAPY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	178314		22004068	2022	7	INV	P	2,286.25	22505289	1/14/2022	24345	CONTRACTED SERVICES	12/31/2021
9536	CRA THERAPY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183840		22004068	2022	8	INV	P	2,994.25	22507054	2/22/2022	24592	CONTRACTED SERVICES	1/31/2022
9536	CRA THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	192055		22008948	2022	10	INV	P	11,888.50	834	4/22/2022	24992	CONTRACTED SERVICES	3/31/2022
9536	CRA THERAPY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	196442		22004068	2022	11	INV	P	10,207.00	1468	5/20/2022	24830	CONTRACTED SERVICES	2/28/2022
9536	CRA THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	196470		22008948	2022	11	INV	P	8,142.00	1468	5/20/2022	25240	CONTRACTED SERVICES	4/30/2022
10524	CRABTREE PUBLISHING	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	195131		0	2022	9	INV	P	785.40	0		195131		3/27/2022
10524	CRABTREE PUBLISHING	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	195134		0	2022	9	INV	P	360.00	0		195134		3/27/2022
10524	CRABTREE PUBLISHING	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	198294		0	2022	10	INV	P	1,508.55	0		198294		4/27/2022
7393	CRAIG BLAKLEY	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	178936		0	2022	6	INV	P	195.76	22505290	1/14/2022	178936	Final Payment for Empl Expense claim # 2200755.	1/13/2022
2878	CREATIVE BUS SALES I	100.2700.561000.22511.7100.9990.8012.040.0000	SUPPLIES	193877		22010240	2022	10	INV	P	202.10	22508458	4/29/2022	XA121001188:01	Custom Safety Vest	4/26/2022
10512	CREATIVE CUSTOM WEAR	589.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	161654		22001685	2022	2	INV	P	3,750.00	22500985	8/27/2021	000011	Incentive T-shirt	8/23/2021
10512	CREATIVE CUSTOM WEAR	589.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	163316		22001685	2022	3	INV	P	2,712.00	22501373	9/9/2021	000011B	Incentive T-shirt	8/27/2021
3335	CREATIVE KEYSTROKES	432.2100.581000.08821.7350.1800.8010.090.2021	DUES AND FEES	179034		22008425	2022	7	INV	P	38.75	22505291	1/14/2022	00548	Graduation Package (Basic Cap	12/8/2021
3335	CREATIVE KEYSTROKES	432.2100.561000.08821.7350.1800.8010.090.2022	SUPPLIES	193148		22010444	2022	10	INV	P	38.75	969	4/29/2022	00565	Graduation Package (Basic Cap	1/25/2022
6775	CREATIVE LEARNING SY	462.2213.581000.03221.9230.1779.8010.090.2022	DUES AND FEES	195744		22014789	2022	11	INV	P	425.00	22508650	5/13/2022	IN22-0466	Our Lady Conference Registrat	5/5/2022
3916	CRISIS PREVENTION IN	420.2213.530000.19521.7950.4165.1625.035.2021	PURCHASED PROF/TECH SERVICES	165871		22003154	2022	3	INV	P	10,797.00	22501983	9/30/2021	CUS0270021	TRAINING	9/23/2021
3916	CRISIS PREVENTION IN	420.2213.530000.19521.7950.4165.1625.035.2021	PURCHASED PROF/TECH SERVICES	166211		22003154	2022	3	INV	P	3,699.00	22501983	9/30/2021	CUS0270699	TRAINING	9/29/2021
3916	CRISIS PREVENTION IN	448.1000.581000.30521.7340.4190.8010.035.2022	DUES AND FEES	170962		22005117	2022	5	INV	P	1,800.00	22503566	11/12/2021	US0205886	ANNUAL FEE	10/29/2021
3916	CRISIS PREVENTION IN	100.2213.530000.00011.7340.2061.8010.035.0000	PURCHASED PROF/TECH SERVICES	193527		22012918	2022	10	INV	P	4,197.00	970	4/29/2022	CUS0291322	TRAINING	4/21/2022
9030	CROFT & ASSOCIATES	305.4000.530001.12135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	157752		22000272	2022	1	INV	P	1,595.00	22500173	7/23/2021	16538	SPLOST - DRUID HILLS HS S. VES	7/7/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161768		22001577	2022	2	INV	P	2,065.00	22500986	8/27/2021	16624	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161773		22001578	2022	2	INV	P	2,065.00	22500986	8/27/2021	16625	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161777		22001579	2022	2	INV	P	2,065.00	22500986	8/27/2021	16626	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161781		22001580	2022	2	INV	P	2,065.00	22500986	8/27/2021	16627	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161785		22001581	2022	2	INV	P	2,065.00	22500986	8/27/2021	16628	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161789		22001582	2022	2	INV	P	2,065.00	22500986	8/27/2021	16629	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161792		22001583	2022	2	INV	P	2,065.00	22500986	8/27/2021	16630	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161793		22001584	2022	2	INV	P	2,065.00	22500986	8/27/2021	16631	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161794		22001585	2022	2	INV	P	2,065.00	22500986	8/27/2021	16632	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161799		22001586	2022	2	INV	P	2,065.00	22500986	8/27/2021	16633	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161802		22001587	2022	2	INV	P	2,065.00	22500986	8/27/2021	16614	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161805		22001588	2022	2	INV	P	2,065.00	22500986	8/27/2021	16615	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161807		22001589	2022	2	INV	P	2,065.00	22500986	8/27/2021	16616	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161816		22001590	2022	2	INV	P	2,065.00	22500986	8/27/2021	16617	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161817		22001591	2022	2	INV	P	2,065.00	22500986	8/27/2021	16618	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161820		22001592	2022	2	INV	P	2,065.00	22500986	8/27/2021	16619	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161823		22001593	2022	2	INV	P	2,065.00	22500986	8/27/2021	16620	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161825		22001594	2022	2	INV	P	2,065.00	22500986	8/27/2021	16621	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161840		22001595	2022	2	INV	P	2,065.00	22500986	8/27/2021	16622	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161841		22001596	2022	2	INV	P	2,065.00	22500986	8/27/2021	16623	Splost - Security Vestibule Gr	8/10/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164582		22003104	2022	3	INV	P	1,000.00	22501726	9/24/2021	16693	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164601		22003105	2022	3	INV	P	1,000.00	22501727	9/24/2021	16694	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164606		22003106	2022	3	INV	P	1,000.00	22501727	9/24/2021	16695	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164608		22003107	2022	3	INV	P	1,000.00	22501727	9/24/2021	16696	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164617		22003108	2022	3	INV	P	1,000.00	22501727	9/24/2021	16697	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164618		22003109	2022	3	INV	P	1,000.00	22501727	9/24/2021	16698	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164619		22003110	2022	3	INV	P	1,000.00	22501727	9/24/2021	16699	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164620		22003111	2022	3	INV	P	1,000.00	22501727	9/24/2021	16700	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164621		22003112	2022	3	INV	P	1,000.00	22501727	9/24/2021	16701	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164622		22003113	2022	3	INV	P	1,000.00	22501727	9/24/2021	16702	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164623		22003114	2022	3	INV	P	1,000.00	22501727	9/24/2021	16703	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164624		22003115	2022	3	INV	P	1,000.00	22501727	9/24/2021	16704	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164633		22003116	2022	3	INV	P	1,000.00	22501727	9/24/2021	16706	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164630		22003117	2022	3	INV	P	1,000.00	225017				

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	164642		22003122	2022	3	INV	P	1,000.00	22501727	9/24/2021	16711	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	165251		22003123	2022	3	INV	P	1,000.00	22501727	9/24/2021	16712	SPLOST- SECURITY VESTIBULES(G	9/3/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168486		22004629	2022	4	INV	P	1,065.00	22502652	10/22/2021	16769	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168488		22004630	2022	4	INV	P	1,065.00	22502652	10/22/2021	16774	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168491		22004631	2022	4	INV	P	1,065.00	22502652	10/22/2021	16777	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168493		22004632	2022	4	INV	P	1,065.00	22502652	10/22/2021	16778	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168494		22004633	2022	4	INV	P	1,065.00	22502652	10/22/2021	16779	SPLOST- SECURITY VESTIBULES(G	9/27/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168495		22004634	2022	4	INV	P	1,065.00	22502652	10/22/2021	16780	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168496		22004635	2022	4	INV	P	1,065.00	22502652	10/22/2021	16790	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168497		22004636	2022	4	INV	P	1,065.00	22502652	10/22/2021	16770	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168487		22004675	2022	4	INV	P	1,065.00	22502652	10/22/2021	16773	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168489		22004676	2022	4	INV	P	1,065.00	22502652	10/22/2021	16775	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168490		22004677	2022	4	INV	P	1,065.00	22502652	10/22/2021	16776	SPLOST- SECURITY VESTIBULES(G	9/27/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168498		22004678	2022	4	INV	P	1,065.00	22502652	10/22/2021	16781	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168499		22004679	2022	4	INV	P	1,065.00	22502652	10/22/2021	16782	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168500		22004680	2022	4	INV	P	1,065.00	22502652	10/22/2021	16783	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168501		22004681	2022	4	INV	P	1,065.00	22502652	10/22/2021	16784	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168502		22004682	2022	4	INV	P	1,065.00	22502652	10/22/2021	16785	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168503		22004683	2022	4	INV	P	1,065.00	22502652	10/22/2021	16786	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168504		22004684	2022	4	INV	P	1,065.00	22502652	10/22/2021	16787	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168505		22004685	2022	4	INV	P	1,065.00	22502652	10/22/2021	16788	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168506		22004686	2022	4	INV	P	1,065.00	22502652	10/22/2021	16789	SPLOST- SECURITY VESTIBULES(G	10/4/2021
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185488		22010535	2022	8	INV	P	193.00	22507467	3/4/2022	17082	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185491		22010536	2022	8	INV	P	193.00	22507467	3/4/2022	17083	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185492		22010537	2022	8	INV	P	193.00	22507467	3/4/2022	17100	SPLOST- SECURITY VESTIBULES(G	1/29/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185493		22010538	2022	8	INV	P	193.00	22507467	3/4/2022	17101	SPLOST- SECURITY VESTIBULES(G	1/29/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185495		22010539	2022	8	INV	P	193.00	22507467	3/4/2022	17102	SPLOST- SECURITY VESTIBULES(G	1/29/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185496		22010540	2022	8	INV	P	193.00	22507467	3/4/2022	17103	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185497		22010541	2022	8	INV	P	193.00	22507467	3/4/2022	17104	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185498		22010542	2022	8	INV	P	193.00	22507467	3/4/2022	17105	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185499		22010543	2022	8	INV	P	193.00	22507467	3/4/2022	17106	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185501		22010544	2022	8	INV	P	193.00	22507467	3/4/2022	17084	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185503		22010595	2022	8	INV	P	193.00	22507467	3/4/2022	17108	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185504		22010596	2022	8	INV	P	193.00	22507467	3/4/2022	17109	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185507		22010597	2022	8	INV	P	193.00	22507467	3/4/2022	17110	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185508		22010598	2022	8	INV	P	193.00	22507467	3/4/2022	17111	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185510		22010599	2022	8	INV	P	193.00	22507467	3/4/2022	17112	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185512		22010600	2022	8	INV	P	205.00	22507467	3/4/2022	17123	SPLOST- SECURITY VESTIBULES(G	2/11/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185515		22010601	2022	8	INV	P	205.00	22507467	3/4/2022	17129	SPLOST- SECURITY VESTIBULES(G	2/16/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	185511		22010606	2022	8	INV	P	193.00	22507467	3/4/2022	17113	SPLOST- SECURITY VESTIBULES(G	2/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	188461		22011763	2022	9	INV	P	386.00	22508103	3/25/2022	17207	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	188463		22011764	2022	9	INV	P	386.00	22508103	3/25/2022	17214	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	188464		22011765	2022	9	INV	P	386.00	22508103	3/25/2022	17216	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	188467		22011766	2022	9	INV	P	386.00	22508103	3/25/2022	17217	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	188472		22011767	2022	9	INV	P	386.00	22508103	3/25/2022	17218	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189516		22012057	2022	9	INV	P	386.00	421	4/1/2022	17205	SPLOST SECURITY VESTIBULES(GR	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189518		22012059	2022	9	INV	P	386.00	421	4/1/2022	17215	SPLOST SECURITY VESTIBULES(GRP	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189522		22012264	2022	9	INV	P	386.00	421	4/1/2022	17209	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189529		22012282	2022	9	INV	P	386.00	421	4/1/2022	17219	SPLOST-SECURITY VESTIBULES(GRP	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189519		22012283	2022	9	INV	P	386.00	421	4/1/2022	17204	SPLOST- SECURITY VESTIBULES(GR	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189520		22012285	2022	9	INV	P	386.00	421	4/1/2022	17206	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189521		22012286	2022	9	INV	P	386.00	421	4/1/2022	17208	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189525		22012287	2022	9	INV	P	386.00	421	4/1/2022	17211	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189526		22012288	2022	9	INV	P	386.00	421	4/1/2022	17212	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189527		22012289	2022	9	INV	P	386.00	421	4/1/2022	17213	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	190546		22012701	2022	10	INV	P	386.00	599	4/15/2022	17210	SPLOST- SECURITY VESTIBULES(G	3/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.1153														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195484		22014325	2022	11	INV	P	386.00	1291	5/13/2022	17303	SPLOST PAY APP 17303 BRIAR	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195485		22014326	2022	11	INV	P	386.00	1291	5/13/2022	17305	SPLOST PAY APP 17305 CHEST	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195486		22014327	2022	11	INV	P	386.00	1291	5/13/2022	17307	SPLOST PAY APP 17307 DEKALB E	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195487		22014328	2022	11	INV	P	386.00	1291	5/13/2022	17308	SPLOST PAY APP 17308 ELIZABE	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195490		22014329	2022	11	INV	P	386.00	1291	5/13/2022	17302	SPLOST PAY APP 17302 HENDERS	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195491		22014330	2022	11	INV	P	386.00	1291	5/13/2022	17306	SPLOST PAY APP 17306 OAK	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195492		22014331	2022	11	INV	P	386.00	1291	5/13/2022	17304	SPLOST PAY APP 17304 VAN	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195468		22014337	2022	11	INV	P	636.00	1291	5/13/2022	17286	SECURITY VESTIBULE (GRP A) 115	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195464		22014338	2022	11	INV	P	636.00	1291	5/13/2022	17283	SECURITY VESTIBULE (GRP A) 115	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195463		22014339	2022	11	INV	P	636.00	1291	5/13/2022	17280	SECURITY VESTIBULE (GRP A) 115	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195461		22014340	2022	11	INV	P	636.00	1291	5/13/2022	17285	SECURITY VESTIBULE (GRP A) 115	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195459		22014341	2022	11	INV	P	250.00	1291	5/13/2022	17295	Security Vestibule (Group A) 1	3/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	196829		22015306	2022	11	INV	P	400.08	1469	5/20/2022	17391	SPLOST- SECURITY VESTIBULES(G	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	196838		22015307	2022	11	INV	P	400.08	1469	5/20/2022	17390	SPLOST- SECURITY VESTIBULES(G	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197593		22015308	2022	11	INV	P	386.00	1676	5/26/2022	17400	SPLOST PAY APP #17400 BRIAR	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197594		22015309	2022	11	INV	P	386.00	1676	5/26/2022	17399	SPLOST PAY APP #17399 HE	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197585		22015319	2022	11	INV	P	386.00	1676	5/26/2022	17405	SPLOST PAY APP #17405 ELIZ	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197587		22015320	2022	11	INV	P	386.00	1676	5/26/2022	17404	SPLOST PAY APP #17404 DEKA	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197590		22015321	2022	11	INV	P	386.00	1676	5/26/2022	17402	SPLOST PAY APP #17402 CHES	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197591		22015322	2022	11	INV	P	386.00	1676	5/26/2022	17401	SPLOST PAY APP #17401 VAN	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197588		22015323	2022	11	INV	P	386.00	1676	5/26/2022	17403	SPLOST PAY APP #17403 OA	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197584		22015325	2022	11	INV	P	401.84	1676	5/26/2022	17392	SPLOST PAY APP #17392 INTERN	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	198340		22015864	2022	11	INV	P	401.84	1830	6/3/2022	17389	SPLOST- SECURITY VESTIBULES(G	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	198341		22015865	2022	11	INV	P	398.32	1830	6/3/2022	17388	SPLOST- SECURITY VESTIBULES(G	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	198342		22015866	2022	11	INV	P	400.08	1830	6/3/2022	17387	SPLOST- SECURITY VESTIBULES(G	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	198343		22015867	2022	11	INV	P	401.84	1830	6/3/2022	17393	SPLOST- SECURITY VESTIBULES(G	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	198345		22015868	2022	11	INV	P	401.84	1830	6/3/2022	17386	SPLOST- SECURITY VESTIBULES(G	5/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	198346		22015869	2022	11	INV	P	401.84	1830	6/3/2022	17394	SPLOST- SECURITY VESTIBULES(G	5/5/2022
3918	CROSS KEYS HIGH SCHO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	169572		22004767	2022	4	INV	P	2,500.00	22503105	10/29/2021	30827	Purchase Services	10/21/2021
2330	CROSS KEYS HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	158618		22000581	2022	2	INV	P	1,136.90	22500435	8/6/2021	306331	Purchased Services	8/2/2021
2330	CROSS KEYS HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	158617		22000585	2022	2	INV	P	150.00	22500435	8/6/2021	306622	Purchased Services	8/2/2021
2330	CROSS KEYS HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	158619		22000586	2022	2	INV	P	295.00	22500435	8/6/2021	306621	Purchased Services	8/2/2021
2330	CROSS KEYS HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	160177		22000698	2022	2	INV	P	29.35	22500590	8/13/2021	74402CRK	Purchased Services	8/12/2021
2330	CROSS KEYS HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	160175		22000712	2022	2	INV	P	38.12	22500590	8/13/2021	74401CRK	Purchased Services	8/12/2021
2330	CROSS KEYS HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161649		22001642	2022	2	INV	P	5,000.00	22500987	8/27/2021	16260001C	Purchased Services	8/24/2021
2330	CROSS KEYS HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168518		22004537	2022	4	INV	P	1,000.00	22502653	10/22/2021	CRSHS22004537	Purchased Services	10/20/2021
2330	CROSS KEYS HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168519		22004538	2022	4	INV	P	1,000.00	22502653	10/22/2021	CRSHS22004538	Purchased Services	10/20/2021
2330	CROSS KEYS HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	169275		22004731	2022	4	INV	P	5,000.00	22503106	10/29/2021	CRSHS22004731	Purchased Services	10/20/2021
2330	CROSS KEYS HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	182444		22009011	2022	8	INV	P	1,637.66	22506286	2/11/2022	16260001	PURCHASED PROF/TECH SERVICES W	1/28/2022
2330	CROSS KEYS HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186853		22009672	2022	9	INV	P	2,500.00	22507731	3/11/2022	30827	Purchase Service	2/7/2022
10906	CROSSING GUARD DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	170337		22004260	2022	5	INV	P	15,680.00	22505831	1/28/2022	104742	Crossing Guards Winter Gloves, Stop Signs	10/26/2021
10906	CROSSING GUARD DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	191407		22009101	2022	10	INV	P	3,260.00	600	4/15/2022	105084	LED Reflective Running Harness	3/30/2022
10906	CROSSING GUARD DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	191408		22009448	2022	10	INV	P	8,800.00	600	4/15/2022	105085	18" LED Stop Paddle	3/15/2022
3365	CROWN AWARDS	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	158094		22000197	2022	1	INV	P	3,744.24	22500319	7/30/2021	10988012	packaging for retirement award	7/12/2021
3365	CROWN AWARDS	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	195611		22012344	2022	11	INV	P	976.99	1292	5/13/2022	35467016	Awards Ceremony	4/5/2022
10870	CRYSTAL ROBERTS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174314		0	2022	5	INV	P	17.36	22504223	12/3/2021	174314	Final Payment for Empl Expense claim # 2200785.	12/2/2021
10870	CRYSTAL ROBERTS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174315		0	2022	5	INV	P	19.60	22504223	12/3/2021	174315	Final Payment for Empl Expense claim # 2200788.	12/2/2021
9620	CUMBERLAND ACADEMY O	420.1000.530000.30021.9540.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	163548		22001919	2022	3	INV	P	1,404.80	22501526	9/17/2021	BPOP827	Contracted Services Reimburse	8/27/2021
9620	CUMBERLAND ACADEMY O	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	175048		22004144	2022	6	INV	P	2,038.60	22504481	12/10/2021	21-22_A01	EDUCATIONAL SERVICES	8/31/2021
9620	CUMBERLAND ACADEMY O	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	175050		22004144	2022	6	INV	P	2,038.60	22504481	12/10/2021	21-22_S02	EDUCATIONAL SERVICES	9/30/2021
9620	CUMBERLAND ACADEMY O	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	176735		22004144	2022	6	INV	P	2,038.60	22504748	12/17/2021	21-22_O03	EDUCATIONAL SERVICES	11/3/2021
9620	CUMBERLAND ACADEMY O	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	176734		22004144	2022	6	INV	P	2,038.60	22504748	12/17/2021	21-22_N04	EDUCATIONAL SERVICES	12/2/2021
9620	CUMBERLAND ACADEMY O	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179165		22004144	2022	7	INV	P	2,038.60	22505558	1/21/2022	21-22_D05	EDUCATIONAL SERVICES	1/11/2022
9620	CUMBERLAND ACADEMY O	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	185308		22004144	2022	8	INV	P	2,038.60	22507468	3/4/2022	21-22_J06	EDUCATIONAL SERVICES	2/22/2022
9620	CUMBERLAND ACADEMY O	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	187180		22004144	2022	9	INV	P	2,038.60	22507732	3/11/2022	21-22_F07	EDUCATIONAL SERVICES	3/3/2022
9620	CUMBERLAND ACADEMY O	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	192163		22004144	2022	10	INV	P	2,038.60	835	4/22/2022	21-22_M05	EDUCATIONAL SERVICES	4/19/2022
9620	CUMBERLAND ACADEMY O	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TE													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.4980.1750.0102.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169801		22003798	2022	4	INV	P	11,200.00	22503107	10/29/2021	6771	Title I Classworks Assessments	9/27/2021
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5920.1750.0605.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167480		22004104	2022	4	INV	P	9,579.45	22502434	10/15/2021	6849	TITLE 1 - INSTRUCTIONAL COMPUTER SOFTWARE	10/12/2021
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.3620.1750.0293.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168565		22004576	2022	4	INV	P	11,000.00	22502654	10/22/2021	6801	Title I Software	10/20/2021
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.1080.1750.2050.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170249		22005058	2022	4	INV	P	11,100.00	22503347	11/4/2021	6763	Title 1 Software	10/27/2021
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5260.1750.0301.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170329		22005059	2022	5	INV	P	11,325.00	22503347	11/4/2021	6774	TITLE 1 - COMPUTER SOFTWARE	10/27/2021
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.3110.1750.1101.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174130		22006511	2022	6	INV	P	11,100.00	22504224	12/3/2021	6760	Title I software	11/18/2021
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5230.1750.0193.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174327		22006512	2022	6	INV	P	11,300.00	22504224	12/3/2021	6803	Curriculum Advantage (Title I)	11/18/2021
3923	CURRICULUM ADVANTAGE	402.1000.553200.03124.3480.1770.4065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175165		22006814	2022	6	INV	P	10,740.00	22504482	12/10/2021	6776	Title 1 School Improvement Software	12/3/2021
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.1640.1750.1105.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180978		22008455	2022	7	INV	P	11,200.00	22505832	1/28/2022	6768	Title 1 Instructional Software	1/11/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.03124.5680.1770.0597.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180977		22008456	2022	7	INV	P	11,361.00	22505832	1/28/2022	6875	Title I - Software Classworks (School Improvement)	1/20/2022
3923	CURRICULUM ADVANTAGE	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	180649		22008936	2022	7	INV	P	11,450.00	22505832	1/28/2022	6877	Druid Hills MS Classworks -Renewal quote 6798	1/24/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.1330.1750.4051.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181711		22008046	2022	8	INV	P	10,900.00	22506049	2/4/2022	6882	Title I Software Renewal	1/31/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.4150.1750.0575.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	184458		22008850	2022	8	INV	P	9,995.00	22507289	2/25/2022	6854	Title I Software	1/20/2022
3923	CURRICULUM ADVANTAGE	420.1000.553200.31121.8560.4180.8010.020.2021	COMMUNICATION-WEB SUBSCRPT/LIC	184463		22009336	2022	8	INV	P	3,875.34	22507289	2/25/2022	6883	Software	1/31/2022
9999	CURRICULUM ASSOC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	173155	0		2022	4	INV	P	509.60	0		173155		10/27/2021
9999	CURRICULUM ASSOC	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	193904	0		2022	9	INV	P	4,306.50	0		193904		3/27/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1640.1750.1105.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	158052		21012904	2022	1	INV	P	1,900.00	22500320	7/30/2021	90022425	IReady Teacher Tool Kit	7/2/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.03123.2610.1770.0197.030.2020	COMMUNICATION-WEB SUBSCRPT/LIC	155930		21013075	2022	1	INV	P	25,410.00	22500007	7/9/2021	90022428	iReady Software (Title 1)	7/2/2021
3924	CURRICULUM ASSOCIATE	402.1000.564200.40024.5790.1750.0397.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	156266		21013165	2022	1	INV	P	18,286.56	22500007	7/9/2021	90022588	Title 1 Books and Periodicals	7/2/2021
3924	CURRICULUM ASSOCIATE	532.2400.561000.05421.0240.1601.035.2021	SUPPLIES	156264		21013196	2022	1	INV	P	22,500.00	22500007	7/9/2021	90022531	iReady	7/2/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2780.1750.4062.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	155932		21013205	2022	1	INV	P	1,900.00	22500007	7/9/2021	90022417	iReady	7/2/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3400.1750.3065.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	158493		21013290	2022	1	INV	P	3,300.00	22500320	7/30/2021	90027287	TITLE I - I-READY TOOLBOX	7/26/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3090.1750.0188.030.2021	SUPPLIES	159481		21012019	2022	2	INV	P	4,209.70	22500591	8/13/2021	90031660	TITLE 1/ CURRICULUM ASSOCIATES	8/6/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3250.1750.2065.030.2021	SUPPLIES	160476		21012608	2022	2	INV	P	4,888.18	22500804	8/20/2021	90031556	TITLE 1 - INSTRUCTIONAL SUPPLI	8/6/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2570.1750.0181.030.2021	SUPPLIES	160849		21012826	2022	2	INV	P	3,001.32	22500804	8/20/2021	90022569	TITLE I SUPPLIES	7/2/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.03123.4250.1770.4068.030.2020	SUPPLIES	159655		21013076	2022	2	INV	P	31,723.36	22500591	8/13/2021	90022551	TITLE I SI - SUPPLIES	7/2/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.2610.1770.0197.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	161377		22000630	2022	2	INV	P	6,460.00	22500988	8/27/2021	90036846	iReady Teacher Toolbox	8/23/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.03123.1950.1770.3056.030.2020	SUPPLIES	163368		22000154	2022	3	INV	P	2,050.40	22501374	9/9/2021	90029947	TITLE I SI SUPPLIES	8/4/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.03123.1950.1770.3056.030.2020	SUPPLIES	163363		22000521	2022	3	INV	P	12,438.90	22501374	9/9/2021	90035809	TITLE I SI Instructional supplies	8/19/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.4200.1770.2068.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	163474		22001027	2022	3	INV	P	22,250.00	22501527	9/17/2021	90038244	Title 1 SI- Software	8/24/2021
3924	CURRICULUM ASSOCIATE	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	164554		22001152	2022	3	INV	P	185.64	22501729	9/24/2021	90042909	INSTRUCTIONAL SUPPLIES - Workb	9/9/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	165193		22002002	2022	3	INV	P	18,341.64	22501728	9/24/2021	255239.1	Title I Supplies	8/6/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.1460.1750.4052.030.2021	SUPPLIES	163497		22002276	2022	3	INV	P	2,987.28	22501527	9/17/2021	90643773	Title 1 Instructional Student	6/5/2020
3924	CURRICULUM ASSOCIATE	532.1000.561200.04821.0240.2616.1601.035.2022	COMPUTER SOFTWARE	165749		22002783	2022	3	INV	P	8,100.00	22501984	9/30/2021	90048339	iReady 2021 2022	9/24/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2120.1750.3057.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166607		22003494	2022	4	INV	P	6,600.00	22502224	10/8/2021	90051939	TITLE 1 SOFTWARE	10/4/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2320.1750.3059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166524		22003495	2022	4	INV	P	23,910.00	22502224	10/8/2021	90051947	Title I	10/4/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3700.1750.0399.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167239		22003497	2022	4	INV	P	16,240.00	22502435	10/15/2021	90051217	TITLE I WEB SUBSCRIPTIONS/COMPUTER SOFTWARE	9/30/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3980.1750.3067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166608		22003799	2022	4	INV	P	6,600.00	22502224	10/8/2021	90052374	Title I software	10/5/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3250.1750.2065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169888		22004579	2022	4	INV	P	20,910.00	22503108	10/29/2021	90067313	I-READY MATH, READING DIAGNOSTIC & INSTR SOFTWARE	10/27/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.1640.1750.1105.030.2021	SUPPLIES	172132		21011979	2022	5	INV	P	17,556.75	22503810	11/19/2021	90047444	IReady Math and Reading Books K-5th Grade	9/23/2021
3924	CURRICULUM ASSOCIATE	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	172382		22001328	2022	5	INV	P	3,071.20	22503810	11/19/2021	90043121	BRIGANCE-HAMILTON	9/9/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2780.1750.4062.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170350		22003496	2022	5	INV	P	25,410.00	22503348	11/4/2021	90051994	Title I Web Subscription- iReady	10/30/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2350.1750.4059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170351		22004578	2022	5	INV	P	12,500.00	22503348	11/4/2021	90074879	TITLE I SOFTWARE	11/2/2021
3924	CURRICULUM ASSOCIATE	402.2213.530000.40024.2350.1750.4059.030.2022	PURCHASED PROF/TECH SERVICES	170351		22004578	2022	5	INV	P	1,500.00	22503348	11/4/2021	90074879	TITLE I SOFTWARE	11/2/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4980.1750.0102.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170784		22004580	2022	5	INV	P	7,600.00	22503348	11/4/2021	90074814	Title I I-Ready	10/30/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3110.1750.1101.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173839		22005995	2022	5	INV	P	20,750.00	22504225	12/3/2021	90091846	Title I Software	11/19/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3400.1750.3065.030.2022	SUPPLIES	174328		22005227	2022	6	INV	P	7,931.52	22504225	12/3/2021	90080969	Title I - GA Reading & Writing	11/8/2021
3924	CURRICULUM ASSOCIATE	402.2213.530000.40024.1020.1750.1050.030.2022	PURCHASED PROF/TECH SERVICES	175140		22005450	2022	6	INV	P	4,500.00	22504483	12/10/2021	90103528	Title I Professional Learning	12/6/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	175139		22005476	2022	6	INV	P	4,862.00	22504483	12/10/2021	90103890	Title I Instructional Supplies	12/6/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2130.1750.5057.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175138		22006513	2022	6	INV	P	16,240.00	22504483	12/10/2021	90105594	Title 1- Software	12/7/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3400.1750.0397.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175136		22006515	2022	6	INV	P	28,300.00	22504483	12/10/2021	90102615	TITLE 1: Software IReady (Curriculum Associates)	12/2/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2590.1750.0475.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176718		22006815	2022	6	INV	P	19,250.00	22504750	12/17/2021	90112885	TITLE I SOFTWARE	12/15/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	181485		22005228	2022	7	INV	P	9,583.00	22506050	2/4/2022	90142678	TITLE-I, INSTRUCTIONAL CONSUMABLE WORKBOOKS	1/31/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3400.1750.3065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179881		22005283	2022	7	INV	P	2,805.00	22505559	1/21/2022	90133927	Title I Software	1/20/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1560.1750.1054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177456		22005444	2022	7	INV	P	27,860.00	22505111	1/7/2022	90116634	SW Title I funds	12/20/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1200.1750.5050.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177897		22005992	2022	7	INV	P	20,740.00	22				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.3200.1770.5064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180480		22006833	2022	7	INV	P	17,750.00	22505833	1/28/2022	90105591	Title I Software	12/7/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.6390.1750.0311.030.2022	SUPPLIES	177455		22006834	2022	7	INV	P	5,516.58	22505111	1/7/2022	90121509	Title I - Consumable Workbooks	12/30/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4960.1750.1071.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177519		22007669	2022	7	INV	P	3,800.00	22505111	1/7/2022	90120478	Title I - Software IReady	12/23/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2320.1750.3059.030.2022	SUPPLIES	178979		22007692	2022	7	INV	P	1,893.38	22505292	1/14/2022	90123392	Title I Supplies	12/31/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4960.1750.1071.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177520		22007715	2022	7	INV	P	3,800.00	22505111	1/7/2022	90120535	Title I - Software	12/23/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1080.1750.2050.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177429		22007775	2022	7	INV	P	7,040.00	22505111	1/7/2022	90120539	Title 1 Software	12/31/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1870.1750.0375.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178934		22007776	2022	7	INV	P	20,750.00	22505292	1/14/2022	90120538	Title I - Software	12/31/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5840.1750.0401.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178253		22007777	2022	7	INV	P	13,730.00	22505474	1/14/2022	90120536	Title 1 Software	12/31/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.2620.1770.0405.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179272		22008406	2022	7	INV	P	25,410.00	22505559	1/21/2022	90131898	Title I Software iReady	1/14/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	184452		22005228	2022	8	INV	P	665.43	22507290	2/25/2022	90143707	TITLE-I, INSTRUCTIONAL CONSUMABLE WORKBOOKS	2/3/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1850.1750.1056.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	183566		22005993	2022	8	INV	P	27,370.00	22507055	2/22/2022	90153627	TITLE 1 iREADY MATH/READING	2/11/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	184332		22006337	2022	8	INV	P	6,609.60	22507290	2/25/2022	90120640	Title 1- Curriculum Associates Books	12/28/2021
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	182471		22007717	2022	8	INV	P	2,057.00	22506287	2/11/2022	90121507	Title I Supplies	12/30/2021
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.1950.1770.3056.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	182979		22009432	2022	8	INV	P	22,250.00	22506287	2/11/2022	90147916	Title One- School Improvement- iReady Subscription	2/4/2022
3924	CURRICULUM ASSOCIATE	402.2213.561000.40024.1470.1750.1053.030.2022	SUPPLIES	184453		22009603	2022	8	INV	P	3,205.15	22507290	2/25/2022	90158923	FY22 Title 1 Professional Lear	2/18/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3320.1750.4064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187393		22005445	2022	9	INV	P	12,500.00	22507962	3/18/2022	90163398	Title I - iReady (Math & Reading)	3/9/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1870.1750.0375.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187639		22005828	2022	9	INV	P	3,230.00	22507962	3/18/2022	90163397	Curriculum Associates - Title	3/9/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4000.1750.4067.030.2022	SUPPLIES	189127		22008937	2022	9	INV	P	9,073.52	247	3/25/2022	90165527	Title 1 Curriculum Associates (Ready Workbooks)	3/22/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	188446		22010188	2022	9	INV	P	2,552.55	247	3/25/2022	90163792	TITLE 1 INSTRUCTIONAL SUPPLIES	3/11/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4150.1750.0575.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187113		22010268	2022	9	INV	P	14,265.00	601	4/15/2022	90161387	Title I - Software	2/25/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3250.1750.2065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	188400		22011028	2022	9	INV	P	4,398.75	247	3/25/2022	90164676	TITLE 1 SOFTWARE	3/17/2022
3924	CURRICULUM ASSOCIATE	420.2600.561000.31121.8550.4180.8010.020.2021	SUPPLIES	193574		22010406	2022	10	INV	P	1,485.00	971	4/29/2022	90163764	iReady Writing workbooks Huntl	3/11/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.1850.1750.1056.030.2022	SUPPLIES	193571		22010725	2022	10	INV	P	2,905.78	971	4/29/2022	90163628	Title 1 Workbooks - Phonics fo	3/10/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.4250.1770.4068.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	194090		22013185	2022	10	INV	P	21,637.00	971	4/29/2022	90170123	Title I Budget	4/26/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	194594		22013446	2022	10	INV	P	6,264.00	1130	5/6/2022	90170680	Title I- Schoolwide- Supplies	4/29/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	197107		22011565	2022	11	INV	P	9,022.10	1471	5/20/2022	90173945	TITLE 1 INSTRUCTIONAL SUPPLIES	5/18/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	197106		22012616	2022	11	INV	P	4,989.60	1471	5/20/2022	90168596	Title I Supplies	4/13/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.03124.1950.1770.3056.030.2022	SUPPLIES	197556		22012654	2022	11	INV	P	13,219.20	1677	5/26/2022	90173827	Title I- Instructional Supplies-Books	5/18/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2320.1750.3059.030.2022	SUPPLIES	197555		22013271	2022	11	INV	P	4,186.92	1677	5/26/2022	90170361	Title I Supplies	4/28/2022
3924	CURRICULUM ASSOCIATE	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	197554		22014147	2022	11	INV	P	302.40	1677	5/26/2022	90173394	Instructional Books	5/16/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1520.1750.3053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	197303		22014896	2022	11	INV	P	23,800.00	1677	5/26/2022	90173783	T1-Instr. Comp. Software	5/18/2022
10925	CURTIS CROCKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168252		0	2022	4	INV	P	1,320.00	22502655	10/22/2021	92421ADAMS6110	8/27 9/3 9/10 9/17 9/24 10/6	10/17/2021
1229	CURTIS T CLEMENTS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167097		0	2022	4	INV	P	256.59	22502436	10/15/2021	007001742	Outstanding Check	9/17/2021
8273	CUSTOM MOBILITY	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196419		22015062	2022	11	INV	P	340.20	1472	5/20/2022	6358	Lift repair	3/8/2022
586	CUT RATE BOX COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160824		22000898	2022	2	INV	P	4,325.00	22500805	8/20/2021	0379166-IN	Rush Request - Warehouse Stock	8/13/2021
6553	CVENT, INC.	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	167610		0	2022	1	INV	P	-199.00	0		167610		7/27/2021
516	CYBERSOFT PRIMERO ED	600.2300.530000.00061.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	165649		22001489	2022	3	INV	P	95,911.00	22501985	9/30/2021	92195	PrimeroEdge Annual Software Support	7/1/2021
10419	CYMATICS LAB	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	180114		22006826	2022	7	INV	P	705.00	22505834	1/28/2022	1230	Chladni Plate Kit	1/2/2022
1219	CYNETTE F PAYNE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	191549		0	2022	10	INV	P	63.18	22508280	4/15/2022	191549	Final Payment for Empl Expense claim # 2202261.	4/14/2022
1219	CYNETTE F PAYNE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	196115		0	2022	11	INV	P	118.17	22508651	5/13/2022	196115	Final Payment for Empl Expense claim # 2202607.	5/12/2022
1729	CYNTHIA A REITTINGER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	170803		0	2022	4	INV	P	47.04	22503349	11/4/2021	170803	Final Payment for Empl Expense claim # 2200506.	11/4/2021
1729	CYNTHIA A REITTINGER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	177842		0	2022	6	INV	P	63.84	22505112	1/7/2022	177842	Final Payment for Empl Expense claim # 2201000.	1/6/2022
1729	CYNTHIA A REITTINGER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	181030		0	2022	7	INV	P	17.92	22505835	1/28/2022	181030	Final Payment for Empl Expense claim # 2201154.	1/27/2022
1729	CYNTHIA A REITTINGER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	184086		0	2022	8	INV	P	30.42	22507056	2/22/2022	184086	Final Payment for Empl Expense claim # 2201609.	2/17/2022
1729	CYNTHIA A REITTINGER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	188148		0	2022	9	INV	P	57.33	22507963	3/18/2022	188148	Final Payment for Empl Expense claim # 2201736.	3/17/2022
1729	CYNTHIA A REITTINGER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	195216		0	2022	10	INV	P	60.84	22508547	5/6/2022	195216	Final Payment for Empl Expense claim # 2202450.	5/5/2022
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	172881		0	2022	5	INV	P	76.72	22503811	11/19/2021	172881	Final Payment for Empl Expense claim # 2200639.	11/18/2021
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	172883		0	2022	5	INV	P	119.84	22503811	11/19/2021	172883	Final Payment for Empl Expense claim # 2200643.	11/18/2021
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	172886		0	2022	5	INV	P	87.36	22503811	11/19/2021	172886	Final Payment for Empl Expense claim # 2200646.	11/18/2021
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	176865		0	2022	6	INV	P	15.68	22504751	12/17/2021	176865	Final Payment for Empl Expense claim # 2201013.	12/16/2021
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	188189		0	2022	9	INV	P	102.96	22507964	3/18/2022	188189	Final Payment for Empl Expense claim # 2202014.	3/17/2022
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	191542		0	2022	10	INV	P	165.56	22508281	4/15/2022	191542	Final Payment for Empl Expense claim # 2202236.	4/14/2022
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	197163		0	2022	11	INV	P	89.51	22508724	5/20/2022	197163	Final Payment for Empl Expense claim # 2202772.	5/19/2022
10988	CYNTHIA HARRIS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168269		0	2022	4	INV	P	225.86	22502656	10/22/2021	001049589	Outstanding Check	9/17/2021
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	192394		0	2022	10	INV	P	46.80	22508390	4/22/2022	192394	Final Payment for Empl Expense claim # 2202249.	4/21/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	192404		0	2022	10	INV	P	96.32	22508390	4/22/2022	192404	Final Payment for Empl Expense claim # 2202305.	4/21/2022
1638</																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	192403	0		2022	10	INV	P	51.52	22508391	4/22/2022	192403	Final Payment for Empl Expense claim # 2202302.	4/21/2022
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	194013	0		2022	10	INV	P	62.60	22508459	4/29/2022	194013	Final Payment for Empl Expense claim # 2202337.	4/28/2022
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	196107	0		2022	11	INV	P	79.56	22508653	5/13/2022	196107	Final Payment for Empl Expense claim # 2202543.	5/12/2022
1196	CYNTHIA S TURNER	432.2210.558000.08821.7350.1800.8010.090.2022	TRAVEL - EMPLOYEES	198071	0		2022	11	INV	P	1,074.70	22508870	5/26/2022	198071	Final Payment for Empl Expense claim # 2202588.	5/26/2022
9999	Cynthia Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183115	0		2022	8	INV	P	42.30	22507564	3/4/2022	SRR-8247829		2/10/2022
10912	D & R ARTS	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	190558	22012554		2022	10	INV	P	3,064.25	22508282	4/15/2022	021	Mural Framing & Installation-S	2/2/2022
293	D & R CONSTRUCTION &	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	171439	22000308		2022	5	INV	P	9,500.00	22503567	11/12/2021	1100	SAGAMORE ES - INSTALL OF LED LIGHTS	11/10/2021
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171440	22000622		2022	5	INV	P	13,900.00	22503567	11/12/2021	1049	BRIAR LAKE ES- LED LIGHTS	10/15/2021
10394	D. BENJAMIN ESTILL I	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	163331	0		2022	2	INV	P	1,613.88	22501375	9/9/2021	163331	Final Payment for Empl Expense claim # 2200121.	9/9/2021
9999	D. H. PACE COMPANY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184880	0		2022	6	INV	P	163.21	0		184880		12/27/2021
9999	D. H. PACE COMPANY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193038	0		2022	8	INV	P	1,787.28	0		193038		2/27/2022
9999	D. H. PACE COMPANY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193039	0		2022	8	INV	P	57.27	0		193039		2/27/2022
3928	DAC BOND	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	179281	22008625		2022	7	INV	P	2,500.00	22505560	1/21/2022	57077	Professional Services Rendered	1/2/2022
9999	Dachen Wu	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179110	0		2022	7	INV	P	25.90	22505661	1/21/2022	SRR-9020429		1/14/2022
591	DAF CONCRETE, INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	169700	22002764		2022	4	INV	P	40,197.00	22503109	10/29/2021	40963	Purchase order request for Snapfinger ES	10/11/2021
591	DAF CONCRETE, INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171035	22005187		2022	5	INV	P	2,500.00	22503568	11/12/2021	40975	DUNWOODY HS CONCRETE REPAIRS 2	10/20/2021
591	DAF CONCRETE, INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171037	22005188		2022	5	INV	P	3,600.00	22503568	11/12/2021	40973	PURCHASE ORDER REQUEST VANDERL	10/20/2021
591	DAF CONCRETE, INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175185	22005042		2022	6	INV	P	46,483.00	22504484	12/10/2021	41011	Milling	12/2/2021
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177571	22007590		2022	7	INV	P	11,736.00	22505113	1/7/2022	41028	PURCHASE ORDER REQUEST REDAN ES	1/3/2022
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189572	22009550		2022	9	INV	P	29,717.00	422	4/1/2022	41088	BRIAR LAKE ES- PARTS & LABOR/RESURFACE ASPHALT	3/23/2022
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189554	22012258		2022	9	INV	P	2,500.00	422	4/1/2022	40974	INV. #40974 - DORAVILLE BUS DE	10/20/2021
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195270	22014112		2022	11	INV	P	3,600.00	1131	5/6/2022	41034	ASHFORD PARK ES- PAVEMENT AND INST	11/19/2021
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195268	22014112		2022	11	INV	P	3,600.00	1131	5/6/2022	41033	ASHFORD PARK ES- PAVEMENT AND INST	1/20/2022
9999	DAIKIN APPLIED	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163056	0		2022	1	INV	P	1,612.76	0		163056		7/27/2021
9999	DAIKIN APPLIED	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164246	0		2022	1	INV	P	-1,596.85	0		164246		7/27/2021
9999	DAIKIN APPLIED	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167864	0		2022	2	INV	P	260.40	0		167864		8/27/2021
9999	DAIKIN APPLIED	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182113	0		2022	5	INV	P	60.03	0		182113		11/27/2021
317	DAIKIN APPLIED AMERI	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	170288	22005037		2022	5	INV	P	944.00	22503350	11/4/2021	3312337	KELLY LAKE ES - A/C REPAIRS	7/9/2021
317	DAIKIN APPLIED AMERI	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	171033	22005659		2022	5	INV	P	348.00	22503569	11/12/2021	3321796	REGION 7 - HVAC REPAIRS	9/15/2021
317	DAIKIN APPLIED AMERI	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	171034	22005659		2022	5	INV	P	3,087.00	22503569	11/12/2021	3321815	REGION 7 - HVAC REPAIRS	9/16/2021
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185567	22001067		2022	8	INV	P	90.60	22507469	3/4/2022	5565353	WBBC - PARTS	8/27/2021
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185567	22001067		2022	8	INV	P	2,550.00	22507469	3/4/2022	5565353	WBBC - PARTS	8/27/2021
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185566	22001067		2022	8	INV	P	1,776.44	22507469	3/4/2022	5583325	WBBC - PARTS	9/30/2021
317	DAIKIN APPLIED AMERI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195446	22012770		2022	11	INV	P	2,184.64	1294	5/13/2022	5646955	HVAC UNIT - McNair MS	4/8/2022
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195455	22014294		2022	11	INV	P	2,060.00	1294	5/13/2022	3334583	KELLEY LAKE ES-RTU'S HEATING	1/17/2022
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195456	22014294		2022	11	INV	P	2,633.00	1294	5/13/2022	3337923	KELLEY LAKE ES-RTU'S HEATING	2/17/2022
3933	DANA SAFETY SUPPLIES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	177593	22005378		2022	7	INV	P	1,503.28	22505114	1/7/2022	762714	Black Lighting Powerless Glove	12/8/2021
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	197402	22010275		2022	11	INV	P	1,064.00	1678	5/26/2022	790240	75713 STINGER LED FLASHLIGHT A	5/6/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	194671	22011101		2022	11	INV	P	1,720.82	1132	5/6/2022	787516	Police Officer Holster	4/22/2022
11160	DANCE CURRICULUM DES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	189930	22009798		2022	9	INV	P	1,380.00	423	4/1/2022	0212222	muscle skeleton	2/12/2022
1241	DANIELLE D ARMSTRONG	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	184662	0		2022	8	INV	P	102.96	22507291	2/25/2022	184662	Final Payment for Empl Expense claim # 2201167.	2/24/2022
1241	DANIELLE D ARMSTRONG	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	194021	0		2022	10	INV	P	421.85	22508461	4/29/2022	194021	Final Payment for Empl Expense claim # 2202375.	4/28/2022
9999	Danielly Lewis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157664	0		2022	1	INV	P	80.30	22500501	8/6/2021	SRR-9206697		7/20/2021
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	161982	21013742		2022	2	INV	P	990.00	22500989	8/27/2021	7675	EDUCATIONAL SERVICES	7/31/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	165943	22003296		2022	3	INV	P	13,200.00	22501986	9/30/2021	7522	EDUCATIONAL SERVICES	7/1/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	165967	22003296		2022	3	INV	P	13,200.00	22501986	9/30/2021	7654	EDUCATIONAL SERVICES	8/1/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	165968	22003296		2022	3	INV	P	1,629.25	22501986	9/30/2021	7768	EDUCATIONAL SERVICES	8/31/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168219	22003296		2022	4	INV	P	13,200.00	22502657	10/22/2021	7749	EDUCATIONAL SERVICES	9/30/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	178377	22003296		2022	7	INV	P	13,200.00	22505293	1/14/2022	8019	EDUCATIONAL SERVICES	11/30/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	180521	22003296		2022	7	INV	P	705.00	22505836	1/28/2022	8175	EDUCATIONAL SERVICES	11/30/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	180440	22003296		2022	7	INV	P	13,200.00	22505836	1/28/2022	8120	EDUCATIONAL SERVICES	12/31/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	184263	22003296		2022	8	INV	P	14,130.00	22507292	2/25/2022	7917	EDUCATIONAL SERVICES	10/31/2021
10653	DANIELS ACADEMY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	184264	22009160		2022	8	INV	P	899.00	22507292	2/25/2022	7942	EDUCATIONAL SERVICES	10/31/2021
10653	DANIELS ACADEMY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	181791	22009160		2022	8	INV	P	604.50	22506051	2/4/2022	8037	EDUCATIONAL SERVICES	11/30/2021
10653	DANIELS ACADEMY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	181794	22009160		2022	8	INV	P	697.50	22506051	2/4/2022	8134	EDUCATIONAL SERVICES	12/31/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	189246	22003296		2022	9	INV	P	1,155.00	424	4/1/2022	8271	EDUCATIONAL SERVICES	9/30/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	189468	22003296		2022	9	INV	P	755.00	424	4/1/2022	8269	EDUCATIONAL SERVICES	12/31/2021
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	187004	22003296											

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10653	DANIELS ACADEMY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187003		22009160	2022	9	INV	P	573.50	22507733	3/11/2022	8218	EDUCATIONAL SERVICES	1/31/2022
10653	DANIELS ACADEMY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	189470		22009160	2022	9	INV	P	635.50	424	4/1/2022	8315	EDUCATIONAL SERVICES	2/28/2022
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	190660		22003296	2022	10	INV	P	13,200.00	602	4/15/2022	8395	EDUCATIONAL SERVICES	3/31/2022
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	193555		22003296	2022	10	INV	P	1,298.75	972	4/29/2022	8410	EDUCATIONAL SERVICES	3/31/2022
10653	DANIELS ACADEMY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	193556		22009160	2022	10	INV	P	728.50	972	4/29/2022	8409	EDUCATIONAL SERVICES	3/31/2022
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	197186		22003296	2022	11	INV	P	480.50	1473	5/20/2022	8527	EDUCATIONAL SERVICES	4/30/2022
10653	DANIELS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	197190		22003296	2022	11	INV	P	815.00	1473	5/20/2022	8528	EDUCATIONAL SERVICES	4/30/2022
9999	Danish Kausalya Moha	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179101	0		2022	7	INV	P	14.70	22505662	1/21/2022	SRR-9182992		1/14/2022
348	DANMAR PRODUCTS, INC	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	181991		22005397	2022	8	INV	P	170.86	22506288	2/11/2022	370053	SPECIAL ED SUPPLIES - RUSSAW	11/18/2021
11462	D'ANN GRIFFIN, LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	195440		22014703	2022	11	INV	P	7,500.00	1293	5/13/2022	145	Facilitate search for CHRO	4/14/2022
9438	D'ANTHONY SMOTHERMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193991	0		2022	10	INV	P	91.00	22508460	4/29/2022	193991	Final Payment for Empl Expense claim # 2201622.	4/28/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	188182	0		2022	9	INV	P	69.62	22507966	3/18/2022	188182	Final Payment for Empl Expense claim # 2201999.	3/17/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	188184	0		2022	9	INV	P	67.28	22507966	3/18/2022	188184	Final Payment for Empl Expense claim # 2202005.	3/17/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	191523	0		2022	10	INV	P	63.18	22508283	4/15/2022	191523	Final Payment for Empl Expense claim # 2202202.	4/14/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	191527	0		2022	10	INV	P	34.52	22508283	4/15/2022	191527	Final Payment for Empl Expense claim # 2202206.	4/14/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	196125	0		2022	11	INV	P	52.65	22508654	5/13/2022	196125	Final Payment for Empl Expense claim # 2202620.	5/12/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	198093	0		2022	11	INV	P	101.21	22508871	5/26/2022	198093	Final Payment for Empl Expense claim # 2202771.	5/26/2022
11541	DARIUS SEWELL	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	192318	0		2022	10	INV	P	425.00	973	4/29/2022	31922GODFREY3787	NON-SECURITY 3/19 3/21	4/21/2022
11541	DARIUS SEWELL	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193140	0		2022	10	INV	P	606.25	973	4/29/2022	32322GODFREY3787	NON-SECURITY 3/23 3/26 32/28	4/22/2022
11541	DARIUS SEWELL	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193125	0		2022	10	INV	P	200.00	973	4/29/2022	41622GODFREY3787	NON-SECURITY 4/16	4/22/2022
8789	DARLENE Y. HUGHES	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	186104	0		2022	9	INV	P	92.80	22507470	3/4/2022	186104	Final Payment for Empl Expense claim # 2200657.	3/3/2022
8789	DARLENE Y. HUGHES	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	187253	0		2022	9	INV	P	186.40	22507734	3/11/2022	187253	Final Payment for Empl Expense claim # 2200582.	3/10/2022
198	DARLING INGREDIENTS,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170831		22005638	2022	5	INV	P	1,386.00	22503351	11/4/2021	11409279	Grease Trap- District Wide	1/31/2021
198	DARLING INGREDIENTS,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170832		22005638	2022	5	INV	P	500.00	22503351	11/4/2021	11628077	Grease Trap- District Wide	5/31/2021
198	DARLING INGREDIENTS,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170833		22005638	2022	5	INV	P	20,323.00	22503351	11/4/2021	11700789	Grease Trap- District Wide	7/31/2021
198	DARLING INGREDIENTS,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170836		22005638	2022	5	INV	P	28,067.00	22503351	11/4/2021	11769930	Grease Trap- District Wide	8/31/2021
198	DARLING INGREDIENTS,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170835		22005638	2022	5	INV	P	12,769.00	22503351	11/4/2021	11785744	Grease Trap- District Wide	9/30/2021
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175945		22006710	2022	6	INV	P	3,410.00	22504752	12/17/2021	11833003	Countywide - Service Grease Traps	10/31/2021
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188520		22011695	2022	9	INV	P	6,432.00	248	3/25/2022	11999740	DISTRICT WIDE - GREASE TRAP SERVICE	1/31/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189060		22011997	2022	9	INV	P	15,944.00	248	3/25/2022	11907259	DISTRICT WIDE - GREASE TRAP SERVICE	11/30/2021
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189061		22011997	2022	9	INV	P	41,062.00	248	3/25/2022	119255817	DISTRICT WIDE - GREASE TRAP SERVICE	12/31/2021
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189062		22011997	2022	9	INV	P	2,932.00	248	3/25/2022	12042827	DISTRICT WIDE - GREASE TRAP SERVICE	2/28/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195944		22014693	2022	11	INV	P	3,310.00	1295	5/13/2022	12059509	INVOICE 12059509 GREASE TRAP SERVICE FEES	3/31/2022
10975	DARNELL STALLINGS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167266	0		2022	4	INV	P	93.62	22502438	10/15/2021	#007002152	Unclaimed Property	9/17/2021
9999	Darragh Moze	589.0000.419950.53821.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	163431	0		2022	3	INV	P	30.00	22501612	9/17/2021	ATP22H.Hills1	Advanced tuition payment refund due to COVID forci	9/10/2021
5174	DARRICK MCCRAY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177827	0		2022	6	INV	P	341.21	22507471	3/4/2022	177827	Final Payment for Empl Expense claim # 2200293.	1/6/2022
10359	DARRIEN TEALS	420.2600.561000.18121.7000.4170.8010.010.2021	SUPPLIES	178352		22007957	2022	7	INV	P	3,949.62	22505475	1/14/2022	1294	Face Mask	12/17/2021
10359	DARRIEN TEALS	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	183423		22010094	2022	8	INV	P	284.27	22507057	2/22/2022	5292032	Masks for Board Members	2/2/2022
10130	DATA RECOGNITION COR	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160971		22001280	2022	2	INV	P	50.00	22500806	8/20/2021	819158C	SCHOOL-WIDE SUPPLIES	5/12/2021
3183	DATE - DeKalb Academ	420.2600.530000.30021.6380.4155.1010.050.0000	PURCHASED PROF/TECH SERVICES	157569		21012313	2022	1	INV	P	5,651.68	22500174	7/23/2021	INV149219036	CARES Custodian Salary Reimbursement-James P. Smit	7/19/2021
3183	DATE - DeKalb Academ	420.2600.530000.30021.6380.4155.1010.050.0000	PURCHASED PROF/TECH SERVICES	156947		21013195	2022	1	INV	P	2,485.38	22500052	7/16/2021	INV149220243	CARES Custodian Salary Reimbur	7/9/2021
3183	DATE - DeKalb Academ	420.1000.532100.30021.6380.4155.1010.050.0000	CONTRACTED SERV-TEACHERS	156948		21013222	2022	1	INV	P	7,593.53	22500052	7/16/2021	INV149220257	CARES Teacher Salary Reimbursement-Jayna Cook	7/9/2021
3183	DATE - DeKalb Academ	402.2213.530000.40024.6380.1750.1010.030.2021	PURCHASED PROF/TECH SERVICES	159265		21013531	2022	2	INV	P	8,503.32	22500592	8/13/2021	SALREIMMAYCOACH	Title I Reimbursement Coach	8/5/2021
3183	DATE - DeKalb Academ	402.1000.532100.40024.6380.1750.1010.030.2021	CONTRACTED SERV-TEACHERS	159260		21013532	2022	2	INV	P	5,737.13	22500592	8/13/2021	SALREIMMAYTEACH	Title I Reimbursement Teacher	8/6/2021
3183	DATE - DeKalb Academ	402.2213.530000.40024.6380.1750.1010.030.2021	PURCHASED PROF/TECH SERVICES	160965		22000974	2022	2	INV	P	17,053.32	22500807	8/20/2021	SALREIMJUNJULCOACH	Title I Reimbursement Coach	8/18/2021
3183	DATE - DeKalb Academ	402.1000.532100.40024.6380.1750.1010.030.2021	CONTRACTED SERV-TEACHERS	160962		22000975	2022	2	INV	P	11,508.15	22500807	8/20/2021	SALREIMJUNJULTEACH	Title I Salary Reimbursement - Teacher	8/18/2021
3183	DATE - DeKalb Academ	402.2213.530000.40024.6380.1750.1010.030.2022	PURCHASED PROF/TECH SERVICES	165201		22003388	2022	3	INV	P	8,543.08	22501730	9/24/2021	COACHREIMBAUG21	Title I Reimbursement Coach	9/22/2021
3183	DATE - DeKalb Academ	402.1000.532100.40024.6380.1750.1010.030.2021	CONTRACTED SERV-TEACHERS	165202		22003389	2022	3	INV	P	5,766.53	22501730	9/24/2021	TEACHREIMBAUG21	Title I Reimbursement Teacher	9/22/2021
3183	DATE - DeKalb Academ	402.1000.532100.40024.6380.1750.1010.030.2022	CONTRACTED SERV-TEACHERS	174540		22005265	2022	6	INV	P	5,762.43	22504485	12/10/2021	0921TEACHER	Title I Teacher Reimbursement	12/6/2021
3183	DATE - DeKalb Academ	402.2213.530000.40024.6380.1750.1010.030.2022	PURCHASED PROF/TECH SERVICES	174539		22005266	2022	6	INV	P	8,538.19	22504485	12/10/2021	0921COACH	Title I Coach Salary Reimbursement	12/6/2021
3183	DATE - DeKalb Academ	402.1000.532100.40024.6380.1750.1010.030.2022	CONTRACTED SERV-TEACHERS	178413		22007502	2022	7	INV	P	5,764.00	22505294	1/14/2022	TECHOCTREIMB	Title I Salary Reimbursement	1/11/2022
3183	DATE - DeKalb Academ	402.2213.530000.40024.6380.1750.1010.030.2022	PURCHASED PROF/TECH SERVICES	178414		22007503	2022	7	INV	P	8,540.43	22505294	1/14/2022	COACHOCTREIMB	Title I Salary Reimbursement	1/11/2022
3183	DATE - DeKalb Academ	402.1000.532100.40024.6380.1750.1010.030.2022	CONTRACTED SERV-TEACHERS	178411		22007773	2022	7	INV	P	5,764.61	22505294	1/14/2022	TCHNOVREIMB	Title I Salary Reimbursement Teacher	1/11/2022
3183	DATE - DeKalb Academ	402.2213.530000.40024.6380.1750.1010.030.2022	PURCHASED PROF/TECH SERVICES	178412		22007774	2022	7	INV	P	8,541.18	22505294	1/14/2022	COACHNOVREIMB	Title I Salary Reimbursement Coach	1/11/2022
3183	DATE - DeKalb Academ	402.2213.530000.40024.6380.1750.1010.030.2022	PURCHASED PROF/TECH SERVICES	182440		22009430	2022	8	INV	P	8,539.63	22506289	2/11/2022	COACHDECREIMB	Angela Venisee Coach Salary Reimbursement December	2/7/2022
3183	DATE - DeKalb Academ	402.1000.532100.40024.6380.1750.1010.030.2022	CONTRACTED SERV-TEACHERS	186999		22009429	2022	9	INV	P	5,7					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	190907		22011229	2022	10	INV	P	345.00	603	4/15/2022	114981	art supplies	4/8/2022
9999	Davey Dobbs	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179109		0	2022	7	INV	P	50.00	22505663	1/21/2022	SRR-9237910(2)		1/14/2022
9999	David Campbell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	195763		0	2022	11	INV	P	50.00	22508764	5/20/2022	SRR-9141446		5/11/2022
11115	DAVID COLEMAN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177110		0	2022	6	INV	P	940.00	22504984	12/21/2021	101221NDEKALB2782	10/1 10/12 10/19 10/22 11/5	12/17/2021
11115	DAVID COLEMAN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182339		0	2022	8	INV	P	360.00	22506290	2/11/2022	12522NDEKALB2782	SECURITY - 1/25 1/28	2/6/2022
11115	DAVID COLEMAN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184165		0	2022	8	INV	P	580.00	22507058	2/22/2022	13122NDEKALB2782	SECURITY - 1/31 2/1 2/4	2/21/2022
9965	DAVID DOBBS ENTERPRI	420.2600.561000.30021.6240.4155.6509.121.0000	SUPPLIES	164993		22001459	2022	3	INV	P	1,400.00	22501732	9/24/2021	4491711	Sneeze guards for cafeteria ta	9/14/2021
9965	DAVID DOBBS ENTERPRI	580.1000.561000.21121.4250.9990.4068.123.0000	SUPPLIES	176111		22004919	2022	6	INV	P	439.80	22504753	12/17/2021	4499131	DART Budget - Supplies	11/30/2021
7914	DAVID E JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177245		0	2022	6	INV	P	81.00	22505048	12/23/2021	177245	Final Payment for Empl Expense claim # 2200394.	12/22/2021
7914	DAVID E JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191487		0	2022	10	INV	P	97.01	22508284	4/15/2022	191487	Final Payment for Empl Expense claim # 2201502.	4/14/2022
7914	DAVID E JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192374		0	2022	10	INV	P	408.68	22508392	4/22/2022	192374	Final Payment for Empl Expense claim # 2201330.	4/21/2022
7914	DAVID E JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193994		0	2022	10	INV	P	91.00	22508462	4/29/2022	193994	Final Payment for Empl Expense claim # 2201628.	4/28/2022
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	159499		22000480	2022	2	INV	P	192.50	22500593	8/13/2021	Lockett 046	Payment for Contract employee	7/19/2021
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161631		22001719	2022	2	INV	P	192.50	22500990	8/27/2021	Lockett 048	Payment for Contract employee	8/17/2021
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	162263		22001795	2022	2	INV	P	247.50	22501170	9/3/2021	Lockett 047	Payment for contract employee	8/3/2021
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	164893		22003380	2022	3	INV	P	220.00	22501733	9/24/2021	Lockett 049	Payment for Contract employee	9/13/2021
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	168881		22004756	2022	4	INV	P	275.00	22503110	10/29/2021	Lockett 050	Payment for Contract employee	10/12/2021
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	190891		22007531	2022	10	INV	P	275.00	604	4/15/2022	Lockett 051	Invoice for contract Employee	12/2/2021
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191046		22012930	2022	10	INV	P	275.00	604	4/15/2022	Lockett 052	Invoice for contract Employee	3/1/2022
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	197535		22015332	2022	11	INV	P	797.50	1679	5/26/2022	Lockett 054	Payment for Risk Management co	5/3/2022
9999	David Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179086		0	2022	7	INV	P	26.45	22505664	1/21/2022	SRR-9204859		1/14/2022
9043	DAWN PRICE-WILLIAMS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	167532		0	2022	4	INV	P	148.96	22502439	10/15/2021	167532	Final Payment for Empl Expense claim # 2200391.	10/14/2022
9043	DAWN PRICE-WILLIAMS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	175376		0	2022	5	INV	P	171.36	22504486	12/10/2021	175376	Final Payment for Empl Expense claim # 2200808.	12/9/2021
9999	Dawn Williams	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166425		0	2022	3	INV	P	20.00	22503971	11/19/2021	SRR-9240445		10/4/2021
9999	DAYS INN SUITES JEK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177721		0	2022	5	INV	P	240.00	0		177721		11/27/2021
9999	DAYS INN SUITES JEKY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177714		0	2022	5	INV	P	240.00	0		177714		11/27/2021
9999	DAYS INN SUITES JEKY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177718		0	2022	5	INV	P	290.00	0		177718		11/27/2021
2558	DBQ PROJECT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	170011		22003990	2022	4	INV	P	397.50	22503352	11/4/2021	2021-10-57	INSTRUCTIONAL SUPPLIES	10/14/2021
2558	DBQ PROJECT	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	189213		22011368	2022	9	INV	P	3,577.50	425	4/1/2022	2022-03-64	Title 1-Books	3/15/2022
2937	DCSD TRANSPORTATION	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	161838		22000405	2022	2	INV	P	432.00	22500991	8/27/2021	7560	CONTRACT SERVICES	7/1/2021
2937	DCSD TRANSPORTATION	402.2700.518000.03124.4250.1770.4068.030.2021	BUS DRIVERS	162486		22001498	2022	3	INV	P	2,926.91	22501171	9/3/2021	712-SUMMER-2021-0001	Title I SI - Transportation Costs	8/5/2021
2937	DCSD TRANSPORTATION	402.2700.562000.03124.4250.1770.4068.030.2021	ENERGY / ELECTRICITY	162486		22001498	2022	3	INV	P	2,175.00	22501171	9/3/2021	712-SUMMER-2021-0001	Title I SI - Transportation Costs	8/5/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	164183		22003149	2022	3	INV	P	147.75	22505295	1/14/2022	7705	Field Trip Transportation	8/24/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	164188		22003149	2022	3	INV	P	75.00	22505295	1/14/2022	7706	Field Trip Transportation	8/24/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	164184		22003149	2022	3	INV	P	64.00	22505295	1/14/2022	7707	Field Trip Transportation	8/24/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	164181		22003149	2022	3	INV	P	60.50	22505295	1/14/2022	7933	Field Trip Transportation	9/9/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	164186		22003149	2022	3	INV	P	95.00	22505295	1/14/2022	7934	Field Trip Transportation	9/9/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	164189		22003149	2022	3	INV	P	86.75	22505295	1/14/2022	7936	Field Trip Transportation	9/9/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	164187		22003149	2022	3	INV	P	78.00	22505295	1/14/2022	7937	Field Trip Transportation	9/9/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	164182		22003149	2022	3	INV	P	84.00	22505295	1/14/2022	7938	Field Trip Transportation	9/9/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	164185		22003149	2022	3	INV	P	78.00	22505295	1/14/2022	7947	Field Trip Transportation	9/9/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	165818		22003149	2022	3	INV	P	147.50	22501987	9/30/2021	8226	Field Trip Transportation	9/23/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	165820		22003149	2022	3	INV	P	65.50	22501987	9/30/2021	8227	Field Trip Transportation	9/23/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	165819		22003149	2022	3	INV	P	63.50	22501987	9/30/2021	8228	Field Trip Transportation	9/23/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	165817		22003149	2022	3	INV	P	85.50	22501987	9/30/2021	8229	Field Trip Transportation	9/23/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	167293		22003149	2022	4	INV	P	32.75	22502440	10/15/2021	8530	Field Trip Transportation	10/8/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	167292		22003149	2022	4	INV	P	39.00	22502440	10/15/2021	8582	Field Trip Transportation	10/8/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	167289		22003149	2022	4	INV	P	74.25	22502440	10/15/2021	8583	Field Trip Transportation	10/8/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	167276		22003149	2022	4	INV	P	63.50	22502440	10/15/2021	8585	Field Trip Transportation	10/8/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	167291		22003149	2022	4	INV	P	123.75	22502440	10/15/2021	8586	Field Trip Transportation	10/8/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	171409		22003149	2022	5	INV	P	65.00	22503570	11/12/2021	8715	Field Trip Transportation	10/21/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	171411		22003149	2022	5	INV	P	65.00	22503570	11/12/2021	8716	Field Trip Transportation	10/21/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	170695		22003149	2022	5	INV	P	88.50	22503353	11/4/2021	8980	Field Trip Transportation	11/2/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	170698		22003149	2022	5	INV	P	76.50	22503353	11/4/2021	8981	Field Trip Transportation	11/2/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	170696		22003149	2022	5	INV	P	68.50	22503353	11/4/2021	8982	Field Trip Transportation	11/2/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	170699		22003149	2022	5	INV	P	150.25	22503353	11/4/2021	9055	Field Trip Transportation	11/2/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	170701		22003149	2022	5	INV	P	88.50	22503353	11/4/2021	9056	Field Trip Transportation	11/2/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	173308		22003149	2022	5	INV	P	88.75	22504226	12/3/2021	9344	Field Trip Transportation	11/12/2021
2937																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	177467		22003149	2022	7	INV	P	148.50	22505117	1/7/2022	10393	Field Trip Transportation	12/15/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	178365		22003149	2022	7	INV	P	118.00	22505295	1/14/2022	10717	Field Trip Transportation	1/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	178367		22003149	2022	7	INV	P	133.00	22505295	1/14/2022	10718	Field Trip Transportation	1/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	178366		22003149	2022	7	INV	P	132.00	22505295	1/14/2022	10719	Field Trip Transportation	1/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	178372		22003149	2022	7	INV	P	62.00	22505295	1/14/2022	10720	Field Trip Transportation	1/10/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	177474		22007801	2022	7	INV	P	114.75	22505117	1/7/2022	9407	Mobile Learning Hub Bus Field	11/16/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	177475		22007820	2022	7	INV	P	108.00	22505117	1/7/2022	9406	Mobile Learning Hub Bus Field	11/16/2021
2937	DCSD TRANSPORTATION	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178722		22007982	2022	7	INV	P	153.25	22505295	1/14/2022	9267	CONTRACT SERVICES - TRANSPORTATION	1/9/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180354		22008498	2022	7	INV	P	111.00	22505837	1/28/2022	9987	Jhaenell Lunan Salary Reimburs	12/6/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180386		22008498	2022	7	INV	P	123.50	22505837	1/28/2022	9988	Jhaenell Lunan Salary Reimburs	12/6/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180434		22008498	2022	7	INV	P	96.50	22505837	1/28/2022	10298	Jhaenell Lunan Salary Reimburs	12/13/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180430		22008498	2022	7	INV	P	111.00	22505837	1/28/2022	10299	Jhaenell Lunan Salary Reimburs	12/13/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180431		22008498	2022	7	INV	P	125.50	22505837	1/28/2022	10300	Jhaenell Lunan Salary Reimburs	12/13/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180437		22008498	2022	7	INV	P	63.50	22505837	1/28/2022	10301	Jhaenell Lunan Salary Reimburs	12/13/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180432		22008498	2022	7	INV	P	95.00	22505837	1/28/2022	10538	Jhaenell Lunan Salary Reimburs	12/20/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180433		22008498	2022	7	INV	P	122.50	22505837	1/28/2022	10539	Jhaenell Lunan Salary Reimburs	12/20/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180435		22008498	2022	7	INV	P	57.50	22505837	1/28/2022	10541	Jhaenell Lunan Salary Reimburs	12/20/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180350		22008499	2022	7	INV	P	101.00	22505837	1/28/2022	9436	Jhaenell Lunan Salary Reimburs	11/16/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180345		22008499	2022	7	INV	P	139.50	22505837	1/28/2022	9768	Jhaenell Lunan Salary Reimburs	11/22/2021
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	180348		22008499	2022	7	INV	P	205.00	22505837	1/28/2022	9872	Jhaenell Lunan Salary Reimburs	11/30/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	182949		22003149	2022	8	INV	P	94.50	22506291	2/11/2022	11524	Field Trip Transportation	2/9/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	182946		22003149	2022	8	INV	P	105.00	22506291	2/11/2022	11525	Field Trip Transportation	2/9/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	185542		22003149	2022	8	INV	P	82.50	22507472	3/4/2022	12086	Field Trip Transportation	2/24/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	185543		22003149	2022	8	INV	P	120.50	22507472	3/4/2022	12087	Field Trip Transportation	2/24/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	183608		22010170	2022	8	INV	P	180.50	22507059	2/22/2022	11346	Jhaenell Lunan Salary Reimburs	2/3/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	183609		22010170	2022	8	INV	P	140.00	22507059	2/22/2022	11347	Jhaenell Lunan Salary Reimburs	2/3/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	183610		22010170	2022	8	INV	P	164.00	22507059	2/22/2022	11567	Jhaenell Lunan Salary Reimburs	2/10/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	183611		22010170	2022	8	INV	P	168.50	22507059	2/22/2022	11568	Jhaenell Lunan Salary Reimburs	2/10/2022
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	184023		22010279	2022	8	INV	P	343.50	22507059	2/22/2022	9328	Student Transportation Service	11/10/2021
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	186700		22003149	2022	9	INV	P	117.50	22507736	3/11/2022	12362	Field Trip Transportation	3/3/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	186701		22003149	2022	9	INV	P	125.25	22507736	3/11/2022	12363	Field Trip Transportation	3/3/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	189610		22003149	2022	9	INV	P	147.00	22508194	4/1/2022	12825	Field Trip Transportation	3/17/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	189609		22003149	2022	9	INV	P	120.00	22508194	4/1/2022	13248	Field Trip Transportation	3/24/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	188367		22011312	2022	9	INV	P	158.00	22508105	3/25/2022	11645	Jhaenell Lunan Salary Reimburs	2/15/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	188368		22011312	2022	9	INV	P	133.00	22508105	3/25/2022	11646	Jhaenell Lunan Salary Reimburs	2/15/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	188370		22011312	2022	9	INV	P	168.50	22508105	3/25/2022	11647	Jhaenell Lunan Salary Reimburs	2/15/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	188364		22011312	2022	9	INV	P	165.50	22508105	3/25/2022	11648	Jhaenell Lunan Salary Reimburs	2/15/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	188365		22011312	2022	9	INV	P	128.50	22508105	3/25/2022	11911	Jhaenell Lunan Salary Reimburs	2/23/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	188366		22011312	2022	9	INV	P	180.00	22508105	3/25/2022	12255	Jhaenell Lunan Salary Reimburs	3/1/2022
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	189652		22012321	2022	9	INV	P	136.00	22508194	4/1/2022	12645	Student Transportation Service	3/15/2022
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	189651		22012324	2022	9	INV	P	130.00	22508194	4/1/2022	12648	Student Transportation Service	3/15/2022
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	189654		22012327	2022	9	INV	P	111.00	22508194	4/1/2022	12540	Student Transportation Service	3/15/2022
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	189710		22012328	2022	9	INV	P	114.00	22508194	4/1/2022	12326	Student Transportation Service	3/2/2022
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	189975		22012386	2022	9	INV	P	189.00	22508194	4/1/2022	12327	Student Transportation Service	3/2/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	190559		22003149	2022	10	INV	P	81.00	22508285	4/15/2022	12586	Field Trip Transportation	3/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	191900		22003149	2022	10	INV	P	104.00	22508393	4/22/2022	13890	Field Trip Transportation	4/13/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	191901		22003149	2022	10	INV	P	157.50	22508393	4/22/2022	13891	Field Trip Transportation	4/14/2022
2937	DCSD TRANSPORTATION	100.1000.558000.00011.5760.3011.5067.125.0000	TRAVEL - EMPLOYEES	193529		22011311	2022	10	INV	P	192.00	22508463	4/29/2022	10499	Bus Trip 27480 Inv 10499	12/17/2021
2937	DCSD TRANSPORTATION	402.2700.518000.03124.3110.1770.1101.030.2022	BUS DRIVERS	193669		22012352	2022	10	INV	P	3,270.75	974	4/29/2022	17388A	Title I Transportation-After s	3/10/2022
2937	DCSD TRANSPORTATION	402.2700.562000.03124.3110.1770.1101.030.2022	ENERGY / ELECTRICITY	193659		22012352	2022	10	INV	P	1,272.00	22508463	4/29/2022	17388	Title I Transportation-After s	3/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196183		22003149	2022	11	INV	P	120.75	22508725	5/20/2022	30001	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196184		22003149	2022	11	INV	P	117.50	22508725	5/20/2022	30004	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196185		22003149	2022	11	INV	P	106.75	22508725	5/20/2022	30210	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196186		22003149	2022	11	INV	P	303.25	22508725	5/20/2022	30233	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196187		22003149	2022	11	INV	P	138.75	22508725	5/20/2022	30256	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196188		22003149	2022	11	INV	P	269.75	22508725	5/20/2022	30257	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196189		22003149	2022	11	INV							

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196202		22003149	2022	11	INV	P	160.50	22508725	5/20/2022	30428	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196203		22003149	2022	11	INV	P	183.50	22508725	5/20/2022	30439	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196205		22003149	2022	11	INV	P	174.00	22508725	5/20/2022	30440	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196207		22003149	2022	11	INV	P	149.75	22508725	5/20/2022	30449	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196208		22003149	2022	11	INV	P	154.00	22508725	5/20/2022	30458	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196209		22003149	2022	11	INV	P	138.25	22508725	5/20/2022	30460	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196210		22003149	2022	11	INV	P	114.50	22508725	5/20/2022	30466	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196157		22003149	2022	11	INV	P	136.50	22508655	5/13/2022	30469	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196158		22003149	2022	11	INV	P	155.00	22508655	5/13/2022	30472	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196159		22003149	2022	11	INV	P	146.00	22508655	5/13/2022	30475	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196181		22003149	2022	11	INV	P	139.50	22508725	5/20/2022	30476	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196182		22003149	2022	11	INV	P	130.50	22508725	5/20/2022	30479	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196024		22003149	2022	11	INV	P	122.50	22508655	5/13/2022	30482	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196025		22003149	2022	11	INV	P	147.25	22508655	5/13/2022	30607	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196034		22003149	2022	11	INV	P	170.25	22508655	5/13/2022	30610	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196036		22003149	2022	11	INV	P	378.00	22508655	5/13/2022	30765	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196155		22003149	2022	11	INV	P	566.50	22508655	5/13/2022	30770	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196023		22003149	2022	11	INV	P	166.00	22508655	5/13/2022	30771	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196020		22003149	2022	11	INV	P	154.00	22508655	5/13/2022	30772	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196012		22003149	2022	11	INV	P	191.00	22508655	5/13/2022	30773	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196013		22003149	2022	11	INV	P	70.25	22508655	5/13/2022	30774	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196014		22003149	2022	11	INV	P	307.00	22508655	5/13/2022	31721	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196016		22003149	2022	11	INV	P	220.00	22508655	5/13/2022	31809	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196019		22003149	2022	11	INV	P	117.50	22508655	5/13/2022	31818	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196008		22003149	2022	11	INV	P	134.00	22508655	5/13/2022	31819	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196010		22003149	2022	11	INV	P	86.25	22508655	5/13/2022	31821	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196004		22003149	2022	11	INV	P	147.25	22508655	5/13/2022	31857	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196005		22003149	2022	11	INV	P	182.50	22508655	5/13/2022	32024	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196006		22003149	2022	11	INV	P	279.00	22508655	5/13/2022	32044	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196007		22003149	2022	11	INV	P	149.00	22508655	5/13/2022	32160	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196395		22003149	2022	11	INV	P	187.00	22508725	5/20/2022	322386	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196002		22003149	2022	11	INV	P	105.25	22508655	5/13/2022	32290	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196211		22003149	2022	11	INV	P	92.75	22508725	5/20/2022	32292	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196394		22003149	2022	11	INV	P	259.00	22508725	5/20/2022	32300	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196396		22003149	2022	11	INV	P	210.50	22508725	5/20/2022	32504	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196397		22003149	2022	11	INV	P	123.50	22508725	5/20/2022	32643	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196398		22003149	2022	11	INV	P	137.50	22508725	5/20/2022	32650	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196399		22003149	2022	11	INV	P	241.00	22508725	5/20/2022	32680	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196400		22003149	2022	11	INV	P	333.25	22508725	5/20/2022	32746	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196401		22003149	2022	11	INV	P	139.50	22508725	5/20/2022	32761	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196402		22003149	2022	11	INV	P	125.00	22508725	5/20/2022	32762	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196404		22003149	2022	11	INV	P	121.50	22508725	5/20/2022	32769	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196405		22003149	2022	11	INV	P	96.50	22508725	5/20/2022	32772	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196420		22003149	2022	11	INV	P	173.50	22508725	5/20/2022	33084	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196421		22003149	2022	11	INV	P	184.50	22508725	5/20/2022	33085	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196476		22003149	2022	11	INV	P	204.75	22508725	5/20/2022	33093	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196477		22003149	2022	11	INV	P	238.50	22508725	5/20/2022	33095	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196478		22003149	2022	11	INV	P	111.75	22508725	5/20/2022	33149	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196479		22003149	2022	11	INV	P	307.00	22508725	5/20/2022	33211	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196481		22003149	2022	11	INV	P	105.50	22508725	5/20/2022	33267	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196483		22003149	2022	11	INV	P	160.50	22508725	5/20/2022	33466	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196484		22003149	2022	11	INV	P	114.50	22508725	5/20/2022	33475	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196485		22003149	2022	11	INV	P	238.50	22508725	5/20/2022	33600	Field Trip Transportation	4/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	194727		22003149	2022	11	INV	P	112.50	22508548	5/6/2022	14301	Field Trip Transportation	4/28/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	194725		22003149	2022	11	INV	P	180.00	1133	5/6/2022	14302	Field Trip Transportation	4/28/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	194722		22003149	2022	11	INV	P	53.00	22508548	5/6/2022	14303	Field Trip Transportation	4/28/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	194707		22003149	2022	11	INV	P	53.00	22508548	5/6/2022	14304	Field Trip Transportation	4/28/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196414		22003149	2022	11	INV	P	102.00	22508725	5/20/2022	34072	Field Trip Transportation	5/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196413												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196410		22003149	2022	11	INV	P	96.25	22508725	5/20/2022	34262	Field Trip Transportation	5/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196409		22003149	2022	11	INV	P	118.25	22508725	5/20/2022	34289	Field Trip Transportation	5/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196408		22003149	2022	11	INV	P	320.75	22508725	5/20/2022	34615	Field Trip Transportation	5/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	196406		22003149	2022	11	INV	P	196.00	22508725	5/20/2022	34747	Field Trip Transportation	5/10/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	197397		22003149	2022	11	INV	P	174.00	22508804	5/26/2022	14565	0	5/17/2022
2937	DCSD TRANSPORTATION	100.2700.530000.00011.5780.3011.0497.123.0000	PURCHASED PROF/TECH SERVICES	197471		22014516	2022	11	INV	P	387.75	22508804	5/26/2022	11731	TRANSPORTATION	2/17/2022
2937	DCSD TRANSPORTATION	100.2700.530000.00011.5780.3011.0497.123.0000	PURCHASED PROF/TECH SERVICES	197472		22014516	2022	11	INV	P	101.50	22508804	5/26/2022	12698	TRANSPORTATION	3/16/2022
2937	DCSD TRANSPORTATION	100.2700.530000.00011.5780.3011.0497.123.0000	PURCHASED PROF/TECH SERVICES	197473		22014516	2022	11	INV	P	68.75	22508804	5/26/2022	13222	TRANSPORTATION	3/24/2022
2937	DCSD TRANSPORTATION	100.2700.530000.00011.5780.3011.0497.123.0000	PURCHASED PROF/TECH SERVICES	197474		22014516	2022	11	INV	P	74.50	22508804	5/26/2022	13223	TRANSPORTATION	3/24/2022
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	196000		22014721	2022	11	INV	P	210.50	22508655	5/13/2022	12930	Student Transportation Service	3/21/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	197476		22015213	2022	11	INV	P	159.50	22508804	5/26/2022	12513	Salary Reimbursmnt-Mobile Hub	3/9/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	197477		22015213	2022	11	INV	P	165.00	22508804	5/26/2022	12691	Salary Reimbursmnt-Mobile Hub	3/16/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	197475		22015213	2022	11	INV	P	95.00	22508804	5/26/2022	13074	Salary Reimbursmnt-Mobile Hub	3/23/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	197478		22015213	2022	11	INV	P	133.00	22508804	5/26/2022	13213	Salary Reimbursmnt-Mobile Hub	3/24/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	197480		22015213	2022	11	INV	P	110.50	22508804	5/26/2022	13214	Salary Reimbursmnt-Mobile Hub	3/24/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	197482		22015213	2022	11	INV	P	128.50	22508804	5/26/2022	13215	Salary Reimbursmnt-Mobile Hub	3/24/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	197481		22015213	2022	11	INV	P	145.00	22508804	5/26/2022	13216	Salary Reimbursmnt-Mobile Hub	3/24/2022
2937	DCSD TRANSPORTATION	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	197479		22015213	2022	11	INV	P	139.00	22508804	5/26/2022	13218	Salary Reimbursmnt-Mobile Hub	3/24/2022
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198477		22016275	2022	11	INV	P	129.00	22508930	6/3/2022	9419	Student Transportation Service	11/16/2021
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198476		22016275	2022	11	INV	P	129.00	22508930	6/3/2022	9420	Student Transportation Service	11/16/2021
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198474		22016275	2022	11	INV	P	286.00	22508930	6/3/2022	11269	Student Transportation Service	2/1/2022
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198475		22016275	2022	11	INV	P	202.75	22508930	6/3/2022	11270	Student Transportation Service	2/1/2022
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198469		22016275	2022	11	INV	P	212.00	22508930	6/3/2022	12407	Student Transportation Service	3/8/2022
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198471		22016275	2022	11	INV	P	163.50	22508930	6/3/2022	12734	Student Transportation Service	3/16/2022
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198463		22016275	2022	11	INV	P	157.25	22508930	6/3/2022	12736	Student Transportation Service	3/16/2022
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198470		22016275	2022	11	INV	P	163.50	22508930	6/3/2022	12739	Student Transportation Service	3/16/2022
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198472		22016275	2022	11	INV	P	163.50	22508930	6/3/2022	12740	Student Transportation Service	3/16/2022
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198467		22016275	2022	11	INV	P	107.00	22508930	6/3/2022	14249	Student Transportation Service	4/26/2022
2937	DCSD TRANSPORTATION	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	198466		22016275	2022	11	INV	P	97.50	22508930	6/3/2022	14372	Student Transportation Service	5/3/2022
2937	DCSD TRANSPORTATION	406.1000.530000.38321.7940.3324.8010.035.2022	PURCHASED PROF/TECH SERVICES	198460		22016280	2022	11	INV	P	94.75	22508930	6/3/2022	13053	Student Transportation Service	3/22/2022
1414	DEANNA ALEXANDER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171496		0	2022	5	INV	P	113.12	22503571	11/12/2021	171496	Final Payment for Empl Expense claim # 2200568.	11/11/2021
9999	Deanna Matheis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196288		0	2022	11	INV	P	7.35	22508765	5/20/2022	SRR-8245707		5/13/2022
8289	DEAYNE JOHNSON	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	175371		0	2022	5	INV	P	7.84	22504487	12/10/2021	175371	Final Payment for Empl Expense claim # 2200740.	12/9/2021
10964	DEBRA COHN KRAAR	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167263		0	2022	4	INV	P	1,773.13	22502441	10/15/2021	#001051417	Unclaimed Property	9/17/2021
9999	Debra Powell	600.0000.242100.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE	160129		0	2022	2	INV	P	26.05	22500663	8/13/2021	SRR-9141341		8/12/2021
11213	DEBTBOOK	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	183565		22010046	2022	8	INV	P	9,750.00	22507060	2/22/2022	DB1020502	DebtBooks Software and Professional Services	1/14/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	174517		22001635	2022	6	INV	P	1,040.00	22504488	12/10/2021	MEMB2021DECA2	Dues and Fees	12/2/2021
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	178374		22001635	2022	7	INV	P	64.00	22505296	1/14/2022	101301	Dues and Fees	10/4/2021
872	DECA	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	187955		22010988	2022	9	INV	P	2,297.19	22507967	3/18/2022	#D6042	INDUSTRY CERTIFICATION	3/8/2022
6209	DECATUR HEARING AID	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	195396		22012809	2022	11	INV	P	34,999.90	22508656	5/13/2022	43160	EQUIPMENT	4/11/2022
9900	DECATUR SELF STORAGE	100.1000.544200.00011.6600.9990.6010.035.0000	RENTAL OF EQUIPMENT & VEHICLES	164455		22001860	2022	3	INV	P	4,188.00	22501734	9/24/2021	2314	Storage Unit Rental	8/3/2021
9900	DECATUR SELF STORAGE	100.1000.544200.00011.6600.9990.6010.035.0000	RENTAL OF EQUIPMENT & VEHICLES	174881		22001859	2022	6	INV	P	3,300.00	22504489	12/10/2021	1042	Storage Unit Rental	8/3/2021
423	DECKER EQUIPMENT, SC	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	185186		0	2022	7	INV	P	510.81	0		185186		1/27/2022
3939	DECKER EQUIPMENT/SCH	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	168735		22002646	2022	4	INV	P	615.00	22502658	10/22/2021	398414A	ASEDP Cleaning Supplies`	9/14/2021
3939	DECKER EQUIPMENT/SCH	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	168774		22003325	2022	4	INV	P	4,924.91	22502658	10/22/2021	387602A	INSTRUCTIONAL SUPPLIES	9/30/2021
3939	DECKER EQUIPMENT/SCH	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	169745		22004526	2022	4	INV	P	119.50	22503111	10/29/2021	404391A	INSTRUCTIONAL SUPPLIES	10/21/2021
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.3060.1021.0305.127.0000	EXPENDABLE EQUIPMENT	171156		22004802	2022	5	INV	P	61.03	22503572	11/12/2021	404965A	Equipment (Local)	11/2/2021
3939	DECKER EQUIPMENT/SCH	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	181479		22006433	2022	7	INV	P	257.84	22506052	2/4/2022	409329A	ASEDP Outdoor Sign for Car Rid	11/30/2021
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	198156		22013703	2022	11	INV	P	110.20	1834	6/3/2022	427500A	Item # FG258- 5 x 8 flag	5/18/2022
9999	Deetric Hicks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191978		0	2022	10	INV	P	37.75	22508583	5/6/2022	SRR-9110676 / 907250		4/19/2022
6539	DEFINED LEARNING LLC	402.1000.553200.40024.5030.1750.0610.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187382		22005393	2022	9	INV	P	3,620.00	22507968	3/18/2022	4004	T1 license	11/10/2021
1368	DEIDRE D KIEFER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171500		0	2022	5	INV	P	17.92	22503573	11/12/2021	171500	Final Payment for Empl Expense claim # 2200576.	11/11/2021
1368	DEIDRE D KIEFER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	181037		0	2022	7	INV	P	32.48	22505838	1/28/2022	181037	Final Payment for Empl Expense claim # 2201204.	1/27/2022
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184097		0	2022	8	INV	P	26.33	22507061	2/22/2022	184097	Final Payment for Empl Expense claim # 2201645.	2/17/2022
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187320		0	2022	9	INV	P	31.59	22507737	3/11/2022	187320	Final Payment for Empl Expense claim # 2201924.	3/10/2022
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	192422		0	2022	10	INV	P	23.40	22508394	4/22/2022	192422	Final Payment for Empl Expense claim # 2202345.	4/21/2022
1466	DEIRDRE M WATKINS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173279		0	2022	5	INV	P	137.76	22504227	12/3/2021	173279	Final Payment for Empl Expense claim	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198080		0	2022	11	INV	P	177.84	22508872	5/26/2022	198080	Final Payment for Empl Expense claim # 2202728.	5/26/2022
11042	DEIRDRE P PIERCE	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. PIERCE	196105	0	2022	11	INV	P		2,918.33	22508657	5/13/2022	196105	Final Payment for Empl Expense claim # 2202452.	5/12/2022
10695	DEJA WHITE	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156151		21013361	2022	1	INV	P	360.00	22500008	7/9/2021	105	SCHOOL READINESS	7/2/2021
10695	DEJA WHITE	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156744		21013361	2022	1	INV	P	480.00	22500053	7/16/2021	107	SCHOOL READINESS	7/6/2021
10695	DEJA WHITE	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157454		21013361	2022	1	INV	P	600.00	22500175	7/23/2021	#108	SCHOOL READINESS	7/16/2021
10695	DEJA WHITE	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158113		21013361	2022	1	INV	P	600.00	22500321	7/30/2021	#109	SCHOOL READINESS	7/23/2021
10695	DEJA WHITE	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158707		21013361	2022	2	INV	P	600.00	22500436	8/6/2021	#110	SCHOOL READINESS	7/30/2021
3940	DEKALB ACADEMY OF TE	420.1000.532100.30021.6380.4155.1010.050.0000	CONTRACTED SERV-TEACHERS	157567		21012317	2022	1	INV	P	6,172.24	22500176	7/23/2021	INV149219035	CARES Teacher Salary Reimbursement-Jayna Cook	7/19/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	156723		21003640	2022	1	INV	P	167.30	22500054	7/16/2021	346852	DeKalb Animal Hospital for K-9	7/1/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	156676		21003640	2022	1	INV	P	96.05	22500054	7/16/2021	347310	DeKalb Animal Hospital for K-9	7/12/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164200		22001248	2022	3	INV	P	49.52	22501735	9/24/2021	342535A	DeKalb Animal Hospital for K-9	4/8/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164201		22001248	2022	3	INV	P	87.80	22501735	9/24/2021	342712	DeKalb Animal Hospital for K-9	4/12/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164205		22001248	2022	3	INV	P	24.73	22501735	9/24/2021	342771	DeKalb Animal Hospital for K-9	4/13/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164206		22001248	2022	3	INV	P	147.53	22501735	9/24/2021	343623	DeKalb Animal Hospital for K-9	4/27/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164207		22001248	2022	3	INV	P	129.04	22501735	9/24/2021	344476	DeKalb Animal Hospital for K-9	5/14/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164208		22001248	2022	3	INV	P	87.30	22501735	9/24/2021	345274	DeKalb Animal Hospital for K-9	6/1/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164209		22001248	2022	3	INV	P	24.73	22501735	9/24/2021	345721	DeKalb Animal Hospital for K-9	6/9/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164215		22001248	2022	3	INV	P	27.30	22501735	9/24/2021	348217	DeKalb Animal Hospital for K-9	7/30/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164210		22001248	2022	3	INV	P	81.00	22501735	9/24/2021	348372	DeKalb Animal Hospital for K-9	8/3/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164211		22001248	2022	3	INV	P	36.05	22501735	9/24/2021	348406	DeKalb Animal Hospital for K-9	8/3/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164213		22001248	2022	3	INV	P	27.30	22501735	9/24/2021	349822	DeKalb Animal Hospital for K-9	9/2/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164214		22001248	2022	3	INV	P	183.38	22501735	9/24/2021	350253	DeKalb Animal Hospital for K-9	9/13/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	167214		22001248	2022	4	INV	P	77.17	22502442	10/15/2021	351522	DeKalb Animal Hospital for K-9	10/11/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	172350		22001248	2022	5	INV	P	28.68	22503812	11/19/2021	351686	DeKalb Animal Hospital for K-9	10/14/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	172346		22001248	2022	5	INV	P	28.68	22503812	11/19/2021	351845	DeKalb Animal Hospital for K-9	10/18/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	172347		22001248	2022	5	INV	P	26.00	22503812	11/19/2021	352011	DeKalb Animal Hospital for K-9	10/22/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	172348		22001248	2022	5	INV	P	28.68	22503812	11/19/2021	352232	DeKalb Animal Hospital for K-9	10/27/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	172351		22001248	2022	5	INV	P	28.68	22503812	11/19/2021	352342	DeKalb Animal Hospital for K-9	10/29/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	172352		22001248	2022	5	INV	P	111.68	22503812	11/19/2021	352993	DeKalb Animal Hospital for K-9	11/15/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	173561		22001248	2022	5	INV	P	37.88	22504228	12/3/2021	353160	DeKalb Animal Hospital for K-9	11/18/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	177135		22001248	2022	6	INV	P	37.88	22505118	1/7/2022	353961	DeKalb Animal Hospital for K-9	12/9/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	177136		22001248	2022	6	INV	P	37.88	22505118	1/7/2022	354266	DeKalb Animal Hospital for K-9	12/16/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	178324		22001248	2022	7	INV	P	37.88	22505297	1/14/2022	354966	DeKalb Animal Hospital for K-9	1/4/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	189196		22001248	2022	9	INV	P	27.28	22508177	3/25/2022	357820A	DeKalb Animal Hospital for K-9	3/15/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	186992		22010517	2022	9	INV	P	112.60	22507738	3/11/2022	354061	DeKalb Animal Hospital for K-9	12/13/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	186991		22010517	2022	9	INV	P	256.02	22507738	3/11/2022	354268	DeKalb Animal Hospital for K-9	12/16/2021
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	186990		22010517	2022	9	INV	P	524.53	22507738	3/11/2022	354915	DeKalb Animal Hospital for K-9	1/3/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	186995		22010517	2022	9	INV	P	124.43	22507738	3/11/2022	355094	DeKalb Animal Hospital for K-9	1/7/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	186993		22010517	2022	9	INV	P	28.68	22507738	3/11/2022	355895	DeKalb Animal Hospital for K-9	1/26/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	186994		22010517	2022	9	INV	P	37.88	22507738	3/11/2022	357201	DeKalb Animal Hospital for K-9	2/28/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	187018		22010517	2022	9	INV	P	81.00	22507738	3/11/2022	357532	DeKalb Animal Hospital for K-9	3/8/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	190561		22001248	2022	10	INV	P	39.78	605	4/15/2022	358550	DeKalb Animal Hospital for K-9	3/31/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	191329		22010517	2022	10	INV	P	165.21	605	4/15/2022	358943	DeKalb Animal Hospital for K-9	4/11/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	193635		22010517	2022	10	INV	P	95.00	975	4/29/2022	359420	DeKalb Animal Hospital for K-9	4/22/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	197406		22001248	2022	11	INV	P	30.13	22508805	5/26/2022	360002	DeKalb Animal Hospital for K-9	5/5/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	195639		22010517	2022	11	INV	P	192.13	1296	5/13/2022	360112	DeKalb Animal Hospital for K-9	5/9/2022
9999	DEKALB CHAMBER OF CO	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	180150	0	2022	4	INV	P		2,500.00	0		180150		10/27/2021
3942	DEKALB CHIEFS ASSOCI	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	180634		22004413	2022	7	INV	P	125.00	22505839	1/28/2022	DCSD-2022	Georgia Membership Dues 2022	1/25/2022
3943	DEKALB CLERK OF SUPE	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	161859		22001726	2022	2	INV	P	50.00	22500992	8/27/2021	22001726	Notary Public Commission Fees	8/25/2021
3943	DEKALB CLERK OF SUPE	100.1000.581000.00011.7370.7044.8010.090.0000	DUES AND FEES	168445		22004591	2022	4	INV	P	50.00	22502659	10/22/2021	22004591	Notary Public Commission Renew	10/19/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	158131		22000358	2022	1	INV	P	483.75	22500322	7/30/2021	192495 063021	PURCHASE ORDER REQUEST	6/30/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	158132		22000358	2022	1	INV	P	359.75	22500322	7/30/2021	192495A 063021	PURCHASE ORDER REQUEST	6/30/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	162000		22001647	2022	2	INV	P	5,010.00	22500993	8/27/2021	108.21	PURCHASE ORDER REQUEST	8/5/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	163623		22002639	2022	3	INV	P	589.75	22501529	9/17/2021	192495 073121	PURCHASE ORDER REQUEST SCALE BILLING JULY 2021	7/31/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	163626		22002639	2022	3	INV	P	340.75	22501529	9/17/2021	192495 073121A	PURCHASE ORDER REQUEST SCALE BILLING JULY 2021	7/31/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	168522		22004575	2022	4	INV	P	103.36	22502660	1			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	169332		22004737	2022	4	INV	P	75.00	22503112	10/29/2021	109213 090321B	PURCHASE ORDER REQUEST/SANITATION SERVICES	9/3/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	169325		22004737	2022	4	INV	P	41,700.00	22503112	10/29/2021	6330002 090321	PURCHASE ORDER REQUEST/SANITATION SERVICES	9/3/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	169339		22004791	2022	4	INV	P	79,389.73	22503112	10/29/2021	109213 101321	PURCHASE ORDER REQUEST DUMPSTER SERVICE	10/13/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	169343		22004791	2022	4	INV	P	2,640.00	22503112	10/29/2021	109213 101321A	PURCHASE ORDER REQUEST DUMPSTER SERVICE	10/13/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	169334		22004791	2022	4	INV	P	42,114.00	22503112	10/29/2021	6330002 101321	PURCHASE ORDER REQUEST DUMPSTER SERVICE	10/13/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	171040		22005534	2022	5	INV	P	118.56	22503574	11/12/2021	192495 093021	PURCHASE ORDER REQUEST/SANITAT	9/30/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	171041		22005534	2022	5	INV	P	156.50	22503574	11/12/2021	192495 093021A	PURCHASE ORDER REQUEST/SANITAT	9/30/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	172448		22006335	2022	5	INV	P	82,029.73	22503813	11/19/2021	109213 080221	PURCHASE ORDER REQUEST SANITATION DISTRICT	8/2/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	172447		22006335	2022	5	INV	P	41,700.00	22503813	11/19/2021	6330002 080221	PURCHASE ORDER REQUEST SANITATION DISTRICT	8/2/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	174179		22006335	2022	5	INV	P	41.04	22504229	12/3/2021	192495 103121	PURCHASE ORDER REQUEST SANITATION DISTRICT	10/31/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	174172		22006335	2022	5	INV	P	987.25	22504229	12/3/2021	192495 103121 AA345	PURCHASE ORDER REQUEST SANITATION DISTRICT	10/31/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	174177		22006335	2022	5	INV	P	2,510.25	22504229	12/3/2021	192495 103121 BOE	PURCHASE ORDER REQUEST SANITATION DISTRICT	10/31/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	172446		22006335	2022	5	INV	P	86,229.73	22503813	11/19/2021	109213 110321	PURCHASE ORDER REQUEST SANITATION DISTRICT	11/3/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	172444		22006335	2022	5	INV	P	42,064.00	22503813	11/19/2021	6330002 110321	PURCHASE ORDER REQUEST SANITATION DISTRICT	11/3/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	172442		22006335	2022	5	INV	P	4,410.00	22503813	11/19/2021	111.21	PURCHASE ORDER REQUEST SANITATION DISTRICT	11/4/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	176438		22006335	2022	6	INV	P	4,510.00	22504754	12/17/2021	121.21	PURCHASE ORDER REQUEST SANITATION DISTRICT	12/8/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	176440		22006335	2022	6	INV	P	84,189.73	22504754	12/17/2021	109213 120921	PURCHASE ORDER REQUEST SANITATION DISTRICT	12/9/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	176439		22006335	2022	6	INV	P	42,064.00	22504754	12/17/2021	6330002 120921	PURCHASE ORDER REQUEST SANITATION DISTRICT	12/9/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	177585		22006335	2022	7	INV	P	488.00	22505119	1/7/2022	192495 113021	PURCHASE ORDER REQUEST SANITATION DISTRICT	11/30/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	177587		22006335	2022	7	INV	P	528.00	22505120	1/7/2022	192495 113021A	PURCHASE ORDER REQUEST SANITATION DISTRICT	11/30/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	179237		22006335	2022	7	INV	P	4,410.00	22505561	1/21/2022	101.22	PURCHASE ORDER REQUEST SANITATION DISTRICT	1/11/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	181796		22006335	2022	8	INV	P	1,128.00	22506053	2/4/2022	192495 123121	PURCHASE ORDER REQUEST SANITATION DISTRICT	12/31/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	181798		22006335	2022	8	INV	P	110.20	22506053	2/4/2022	192495 123121A	PURCHASE ORDER REQUEST SANITATION DISTRICT	12/31/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	181799		22006335	2022	8	INV	P	133.00	22506053	2/4/2022	192495 123121B	PURCHASE ORDER REQUEST SANITATION DISTRICT	12/31/2021
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	184709		22006335	2022	8	INV	P	3,019.75	22507293	2/25/2022	192495C 013122	PURCHASE ORDER REQUEST SANITATION DISTRICT	1/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	184714		22006335	2022	8	INV	P	1,990.25	22507293	2/25/2022	192495D 013122	PURCHASE ORDER REQUEST SANITATION DISTRICT	1/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	184716		22006335	2022	8	INV	P	65.74	22507293	2/25/2022	192495E 013122	PURCHASE ORDER REQUEST SANITATION DISTRICT	1/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	183282		22006335	2022	8	INV	P	4,510.00	22508195	4/1/2022	201.22	PURCHASE ORDER REQUEST SANITATION DISTRICT	2/3/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	183279		22006335	2022	8	INV	P	79,389.73	22508195	4/1/2022	109213 020722	PURCHASE ORDER REQUEST SANITATION DISTRICT	2/7/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	183280		22006335	2022	8	INV	P	5,040.00	22508195	4/1/2022	109213A 020722	PURCHASE ORDER REQUEST SANITATION DISTRICT	2/7/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	183277		22006335	2022	8	INV	P	42,064.00	22508195	4/1/2022	6330002 020722	PURCHASE ORDER REQUEST SANITATION DISTRICT	2/7/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	186921		22006335	2022	9	INV	P	4,510.00	22507739	3/11/2022	301.22	PURCHASE ORDER REQUEST SANITATION DISTRICT	3/3/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	189156		22006335	2022	9	INV	P	4,420.00	251	3/25/2022	032122	PURCHASE ORDER REQUEST SANITATION DISTRICT	3/21/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	189063		22006335	2022	9	INV	P	79,389.73	251	3/25/2022	109213 032122	PURCHASE ORDER REQUEST SANITATION DISTRICT	3/21/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	189064		22006335	2022	9	INV	P	42,064.00	251	3/25/2022	6330002 032122	PURCHASE ORDER REQUEST SANITATION DISTRICT	3/21/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	191479		22006335	2022	10	INV	P	4,560.00	606	4/15/2022	401.22	PURCHASE ORDER REQUEST SANITATION DISTRICT	4/5/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	192287		22006335	2022	10	INV	P	6,600.00	836	4/22/2022	109213 041422	PURCHASE ORDER REQUEST SANITATION DISTRICT	4/14/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	192288		22006335	2022	10	INV	P	79,389.73	836	4/22/2022	109213 041422A	PURCHASE ORDER REQUEST SANITATION DISTRICT	4/14/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	195254		22006335	2022	11	INV	P	504.25	1134	5/6/2022	192495 022822	PURCHASE ORDER REQUEST SANITATION DISTRICT	2/28/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	195248		22006335	2022	11	INV	P	669.75	1134	5/6/2022	192495 033122	PURCHASE ORDER REQUEST SANITATION DISTRICT	3/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	195253		22006335	2022	11	INV	P	8.36	1134	5/6/2022	192495 033122A	PURCHASE ORDER REQUEST SANITATION DISTRICT	3/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	195252		22006335	2022	11	INV	P	1,219.50	1134	5/6/2022	192495 033122B	PURCHASE ORDER REQUEST SANITATION DISTRICT	3/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	197914		22006335	2022	11	INV	P	629.00	1680	5/26/2022	192495 043022	PURCHASE ORDER REQUEST SANITATION DISTRICT	4/30/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	197915		22006335	2022	11	INV	P	776.75	1680	5/26/2022	192495-043022	PURCHASE ORDER REQUEST SANITATION DISTRICT	4/30/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	195465		22014458	2022	11	INV	P	42,064.00	1297	5/13/2022	6330002 040822	BLANKET PURCHASE ORDER REQUEST	4/8/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	195467		22014458	2022	11	INV	P	4,560.00	1297	5/13/2022	501.22	BLANKET PURCHASE ORDER REQUEST	5/4/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196949		22014458	2022	11	INV	P	42,064.00	1474	5/20/2022	6330002 050622	BLANKET PURCHASE ORDER REQUEST	5/6/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196951		22014458	2022	11	INV	P	9,840.00	1474	5/20/2022	109213 -051122	BLANKET PURCHASE ORDER REQUEST	5/11/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196950		22014458	2022	11	INV	P	79,389.73	1474	5/20/2022	109213 051122	BLANKET PURCHASE ORDER REQUEST	5/11/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	161963		22001634	2022	2	INV	P	500,693.29	22500994	8/27/2021	CONS SW ACCT 9001 21	PURCHASE ORDER REQUEST STORM WATER UTILITY FEES	8/23/2021
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	164126		22002765	2022	3	INV	P	25.00	22501530	9/17/2021	15 221 11 009A	PURCHASE ORDER REQUEST STORM WATER UTILITY FEES	8/13/2021
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	164130		22002765	2022	3	INV	P	5,687.80	22501530	9/17/2021	18 202 03 050A	PURCHASE ORDER REQUEST STORM WATER UTILITY FEES	8/13/2021
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	164133		22002765	2022	3	INV	P	3,811.20	22501530	9/17/2021	18 308 02 002A	PURCHASE ORDER REQUEST STORM WATER UTILITY FEES	8/13/2021
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.00														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2332	DEKALB HS TECH SOUTH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	181101		22008791	2022	7	INV	P	175.00	22505840	1/28/2022	#3303001	Purchase Services	1/26/2022
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2021	CONTRACTED SERV-TEACHERS	159488		22000728	2022	2	INV	P	2,680.00	22500594	8/13/2021	1564	Title I - Reimbursement 5th Gr	8/9/2021
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2021	CONTRACTED SERV-TEACHERS	159494		22000757	2022	2	INV	P	26,249.60	22500594	8/13/2021	1489	Title I - Reimbursement Summer School	8/9/2021
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2021	PURCHASED PROF/TECH SERVICES	162244		22001999	2022	2	INV	P	10,279.18	22501172	9/3/2021	3017	Title I - Reimbursement June and July 2021	8/27/2021
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2021	CONTRACTED SERV-TEACHERS	162245		22002000	2022	2	INV	P	7,501.10	22501172	9/3/2021	3019	Title I - Reimbursement June and July 2021	8/27/2021
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2021	CONTRACTED SERV-TEACHERS	164198		22003043	2022	3	INV	P	3,750.55	22501739	9/24/2021	4823	Title I - Reimbursement August	9/15/2021
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2022	PURCHASED PROF/TECH SERVICES	169866		22004848	2022	4	INV	P	4,892.24	22503114	10/29/2021	7134	Title I - Reimbursement September 2021	10/28/2021
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	170236		22005267	2022	4	INV	P	3,764.30	22503354	11/4/2021	7162	Title I - Reimbursement September 2021	11/1/2021
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	172353		22006409	2022	5	INV	P	3,764.30	22503814	11/19/2021	9839	Title I - Salary Reimbursements October 2021	11/16/2021
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2022	PURCHASED PROF/TECH SERVICES	172353		22006409	2022	5	INV	P	4,892.24	22503814	11/19/2021	9839	Title I - Salary Reimbursements October 2021	11/16/2021
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	175865		22007504	2022	6	INV	P	3,764.30	22504756	12/17/2021	11030	Title I - Salary Reimbursements November 2021	12/13/2021
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2022	PURCHASED PROF/TECH SERVICES	175865		22007504	2022	6	INV	P	4,892.24	22504756	12/17/2021	11030	Title I - Salary Reimbursements November 2021	12/13/2021
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	183338		22010035	2022	8	INV	P	3,764.30	22507063	2/22/2022	14530	Title I - Salary Reimbursement December 2021	2/11/2022
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2022	PURCHASED PROF/TECH SERVICES	183338		22010035	2022	8	INV	P	4,892.24	22507063	2/22/2022	14530	Title I - Salary Reimbursement December 2021	2/11/2022
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	195495		22014664	2022	11	INV	P	11,292.90	1419	5/13/2022	20586	Title I - Salary Reimbursement Jan to March 2022	5/9/2022
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2022	PURCHASED PROF/TECH SERVICES	195495		22014664	2022	11	INV	P	14,676.72	1419	5/13/2022	20586	Title I - Salary Reimbursement Jan to March 2022	5/9/2022
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2021	PURCHASED PROF/TECH SERVICES	159490		22000755	2022	2	INV	P	18,537.24	22500595	8/13/2021	1598	Title I - Reimbursement May to July 2021	8/9/2021
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2022	PURCHASED PROF/TECH SERVICES	175177		22006960	2022	6	INV	P	16,976.52	22504491	12/10/2021	10115	Title I - Reimbursement Aug. Sept. Oct. 2021	12/7/2021
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2022	PURCHASED PROF/TECH SERVICES	189011		22012016	2022	9	INV	P	15,482.42	252	3/25/2022	16031	Title I - Salary Reimbursement 11/01/21 to 01/15/2	3/23/2022
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2022	PURCHASED PROF/TECH SERVICES	195498		22014662	2022	11	INV	P	37,701.93	1299	5/13/2022	21533	Title I - Salary Reimbursement	5/9/2022
2333	DEKALB SCHOOL OF THE	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	161538	0	2022	2	INV	P		300.00	22500995	8/27/2021	DEKSCHARTSPYMTAUG21	Wire from Georgia Arts Council	8/24/2021
2333	DEKALB SCHOOL OF THE	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	166513		22003333	2022	4	INV	P	1,500.00	22502225	10/8/2021	1991200DA	Purchased Services	10/5/2021
2333	DEKALB SCHOOL OF THE	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	187323	0	2022	9	INV	P		2,700.00	22507740	3/11/2022	DEKSCHARTSPYMTMAR22	Wire from State of Georgia	3/10/2022
9999	DeLante Moore	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160079	0	2022	2	INV	P		50.00	22500664	8/13/2021	SRR-9260107		8/12/2021
9999	DeLante Moore	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160085	0	2022	2	INV	P		50.00	22500665	8/13/2021	SRR-9260107		8/12/2021
10999	DELL JACKSON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167542	0	2022	4	INV	P		87.73	22502444	10/15/2021	#007001827	Unclaimed Property	9/17/2021
6570	DELL MARKETING LP	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	174140		22005230	2022	5	INV	P	424,514.84	22504230	12/3/2021	10529919232	SecureIT Support Renewal BOE 10/18/2021	10/30/2021
6570	DELL MARKETING LP	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	174141		22005230	2022	5	INV	P	280,350.00	22504230	12/3/2021	10530065280	SecureIT Support Renewal BOE 10/18/2021	10/30/2021
6570	DELL MARKETING LP	420.2300.561200.31121.7600.4180.8010.070.2021	COMPUTER SOFTWARE	180628		22008104	2022	7	INV	P	1,396,752.50	22505841	1/28/2022	10554765578	Microsoft EES-Board Approved 1	1/24/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	165211	0	2022	3	INV	P		309.68	22501740	9/24/2021	165211	Final Payment for Empl Expense claim # 2200233.	9/23/2021
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	167527	0	2022	4	INV	P		286.72	22502445	10/15/2021	167527	Final Payment for Empl Expense claim # 2200363.	10/14/2021
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	174292	0	2022	5	INV	P		320.88	22504231	12/3/2021	174292	Final Payment for Empl Expense claim # 2200610.	12/2/2021
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	176864	0	2022	6	INV	P		158.48	22504757	12/17/2021	176864	Final Payment for Empl Expense claim # 2200979.	12/16/2021
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	181040	0	2022	7	INV	P		150.64	22505842	1/28/2022	181040	Final Payment for Empl Expense claim # 2201208.	1/27/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	183206	0	2022	8	INV	P		169.07	22506293	2/11/2022	183206	Final Payment for Empl Expense claim # 2201478.	2/10/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	188195	0	2022	9	INV	P		159.12	22507970	3/18/2022	188195	Final Payment for Empl Expense claim # 2202028.	3/17/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	194024	0	2022	10	INV	P		304.20	22508464	4/29/2022	194024	Final Payment for Empl Expense claim # 2202382.	4/28/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	198094	0	2022	11	INV	P		184.86	22508873	5/26/2022	198094	Final Payment for Empl Expense claim # 2202775.	5/26/2022
9999	DELTA AIR 00623000	100.2800.558000.00011.7030.0000.8010.030.0000	TRAVEL - EMPLOYEES	189442	0	2022	8	INV	P		517.20	0		189442		2/27/2022
9999	DELTA AIR 00623008	100.2800.558000.00011.7030.0000.8010.030.0000	TRAVEL - EMPLOYEES	189441	0	2022	8	INV	P		517.20	0		189441		2/27/2022
9999	DELTA AIR 00623047	560.2100.558000.17821.7640.1540.8010.035.0000	TRAVEL - EMPLOYEES	196334	0	2022	9	INV	P		627.20	0		196334		3/27/2022
9999	DELTA AIR 00623050	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196346	0	2022	9	INV	P		442.20	0		196346		3/27/2022
9999	DELTA AIR 00623065	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	195034	0	2022	9	INV	P		385.20	0		195034		3/27/2022
9999	DELTA AIR 00623112	484.2213.558000.17621.7350.9990.8010.090.2022	TRAVEL - EMPLOYEES	198307	0	2022	10	INV	P		1,257.20	0		198307		4/27/2022
9999	DELTA AIR 00623113	484.2213.558000.17621.7350.9990.8010.090.2022	TRAVEL - EMPLOYEES	198308	0	2022	10	INV	P		1,257.20	0		198308		4/27/2022
9999	DELTA AIR 00623120	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	197064	0	2022	10	INV	P		577.20	0		197064		4/27/2022
9999	DELTA AIR 00624956	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	192942	0	2022	8	INV	P		362.20	0		192942		2/27/2022
9999	DELTA AIR 00624956	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	192943	0	2022	8	INV	P		362.20	0		192943		2/27/2022
9999	DELTA AIR 00624959	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	192940	0	2022	8	INV	P		362.20	0		192940		2/27/2022
9999	DELTA AIR 00624967	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189408	0	2022	8	INV	P		455.20	0		189408		2/27/2022
9999	DELTA AIR 00624972	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	191759	0	2022	8	INV	P		212.20	0		191759		2/27/2022
9999	DELTA AIR 00624973	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	190788	0	2022	8	INV	P		277.20	0		190788		2/27/2022
9999	DELTA AIR 00624975	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	193878	0	2022	8	INV	P		707.20	0		193878		2/27/2022
9999	DELTA AIR 00624975	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	193879	0	2022	8	INV	P		707.20	0		193879		2/27/2022
9999	DELTA AIR 00624983	100.1000.558000.22711.7320.9990.8010.035.0000	TRAVEL - EMPLOYEES	193880	0	2022	8	INV	P		247.10	0		193880		2/27/2022
9999	DELTA AIR 00624983	100.1000.558000.22711.7320.9990.8010.035.0000	TRAVEL - EMPLOYEES	193881	0	2022	8	INV	P		247.10	0		193881		2/27/2022
9999	DELTA AIR 00624983	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	190793	0	2022	8	INV	P		277.20	0		190793		2/27/2022
9999	DELTA AIR 00624991	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189413	0	2022	8	INV	P		532.20	0		189413		2/27/2022
9999	DELTA AIR															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00624998	420.2213.558000.31121.8410.4180.8010.020.2022	TRAVEL - EMPLOYEES	188092	0		2022	8	INV	P	217.20	0		188092		2/27/2022
9999	DELTA AIR Seat Fee	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	192941	0		2022	8	INV	P	24.99	0		192941		2/27/2022
9999	DELTA AIR 0062469219	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	174996	0		2022	2	INV	P	436.80	0		174996		8/27/2021
9999	DELTA AIR 0062475753	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	170904	0		2022	3	INV	P	404.80	0		170904		9/27/2021
9999	DELTA AIR 0062476133	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176216	0		2022	4	INV	P	176.80	0		176216		10/27/2021
9999	DELTA AIR 0062476133	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176219	0		2022	4	INV	P	176.80	0		176219		10/27/2021
9999	DELTA AIR 0062476608	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176211	0		2022	4	INV	P	176.80	0		176211		10/27/2021
9999	DELTA AIR 0062476608	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176212	0		2022	4	INV	P	176.80	0		176212		10/27/2021
9999	DELTA AIR 0062476608	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176213	0		2022	4	INV	P	176.80	0		176213		10/27/2021
9999	DELTA AIR 0062476608	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176214	0		2022	4	INV	P	176.80	0		176214		10/27/2021
9999	DELTA AIR 0062476608	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176215	0		2022	4	INV	P	176.80	0		176215		10/27/2021
9999	DELTA AIR 0062476608	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176217	0		2022	4	INV	P	176.80	0		176217		10/27/2021
9999	DELTA AIR 0062476608	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176218	0		2022	4	INV	P	176.80	0		176218		10/27/2021
9999	DELTA AIR 0062476608	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176220	0		2022	4	INV	P	176.80	0		176220		10/27/2021
9999	DELTA AIR 0062476608	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176221	0		2022	4	INV	P	176.80	0		176221		10/27/2021
9999	DELTA AIR 0062477725	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	181191	0		2022	4	INV	P	416.80	0		181191		10/27/2021
9999	DELTA AIR 0062481336	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	181202	0		2022	5	INV	P	221.80	0		181202		11/27/2021
9999	DELTA AIR 0062481336	420.2213.558000.31121.8410.4180.8010.020.2022	TRAVEL - EMPLOYEES	181201	0		2022	5	INV	P	221.80	0		181201		11/27/2021
9999	DELTA AIR 0062481336	420.2213.558000.31121.8410.4180.8010.020.2022	TRAVEL - EMPLOYEES	181203	0		2022	5	INV	P	221.80	0		181203		11/27/2021
9999	DELTA AIR 0062481336	420.2213.558000.31121.8410.4180.8010.020.2022	TRAVEL - EMPLOYEES	181204	0		2022	5	INV	P	221.80	0		181204		11/27/2021
9999	DELTA AIR 0062482005	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	181206	0		2022	5	INV	P	738.80	0		181206		11/27/2021
9999	DELTA AIR 0062482005	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	181207	0		2022	5	INV	P	-170.00	0		181207		11/27/2021
9999	DELTA AIR 0062486626	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	183231	0		2022	6	INV	P	226.80	0		183231		12/27/2021
9999	DELTA AIR 0062486845	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	191753	0		2022	6	INV	P	226.80	0		191753		12/27/2021
9999	DELTA AIR 0062488335	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	184732	0		2022	6	INV	P	454.80	0		184732		12/27/2021
9999	DELTA AIR Standby	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	181200	0		2022	4	INV	P	75.00	0		181200		10/27/2021
10139	DELTAMATH SOLUTIONS	402.1000.553200.03124.6210.1770.0810.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	158233		22000176	2022	1	INV	P	400.00	22500323	7/30/2021	5991	TITLE I SOFTWARE LICENSE	7/20/2021
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5550.1750.3060.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169486		22004647	2022	4	INV	P	1,710.00	22503116	10/29/2021	8028	TITLE 1 - MATH SUBSCRIPTION	10/25/2021
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5190.1750.0172.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170397		22004649	2022	5	INV	P	990.00	22503355	11/4/2021	8030	TITLE I SOFTWARE	10/25/2021
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5930.1750.1070.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172360		22005297	2022	5	INV	P	1,530.00	22503816	11/19/2021	8181	TITLE I DELTAMATH SWP	11/12/2021
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5270.1750.2054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172759		22005823	2022	5	INV	P	900.00	22503816	11/19/2021	8204	Title 1 Software	11/16/2021
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5550.1750.3060.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185541		22009203	2022	8	INV	P	570.00	22507473	3/4/2022	8440	TITLE 1 - MATH LICENSE	2/4/2022
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	168871		22002460	2022	4	INV	P	611.38	22503115	10/29/2021	2100628	Nursing services for 504 Students	8/22/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	168870		22002460	2022	4	INV	P	1,513.88	22503115	10/29/2021	2100633	Nursing services for 504 Students	8/29/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	168869		22002460	2022	4	INV	P	1,367.48	22503115	10/29/2021	2100638	Nursing services for 504 Students	9/5/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	168872		22002460	2022	4	INV	P	617.08	22503115	10/29/2021	2100646	Nursing services for 504 Students	9/19/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	168873		22002460	2022	4	INV	P	1,535.32	22503115	10/29/2021	2100651	Nursing services for 504 Students	9/26/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	168874		22002460	2022	4	INV	P	1,532.64	22503115	10/29/2021	2100656	Nursing services for 504 Students	10/3/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	168875		22002460	2022	4	INV	P	940.69	22503115	10/29/2021	2100662	Nursing services for 504 Students	10/10/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169558		22004251	2022	4	INV	P	1,555.43	22503115	10/29/2021	2100620	CONTRACTED SERVICES	8/8/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169563		22004251	2022	4	INV	P	5,632.72	22503115	10/29/2021	2100624	CONTRACTED SERVICES	8/15/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169560		22004251	2022	4	INV	P	4,991.87	22503115	10/29/2021	2100629	CONTRACTED SERVICES	8/22/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169561		22004251	2022	4	INV	P	5,755.01	22503115	10/29/2021	2100634	CONTRACTED SERVICES	8/29/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169559		22004251	2022	4	INV	P	3,964.40	22503115	10/29/2021	2100619	CONTRACTED SERVICES	9/8/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168289		22004251	2022	4	INV	P	3,222.06	22502661	10/22/2021	2100642	CONTRACTED SERVICES	9/12/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168905		22004251	2022	4	INV	P	5,803.93	22503115	10/29/2021	2100647	CONTRACTED SERVICES	9/19/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168904		22004251	2022	4	INV	P	4,513.49	22503115	10/29/2021	2100652	CONTRACTED SERVICES	9/26/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169562		22004251	2022	4	INV	P	6,727.54	22503115	10/29/2021	2100657	CONTRACTED SERVICES	10/3/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168903		22004251	2022	4	INV	P	3,503.79	22503115	10/29/2021	2100663	CONTRACTED SERVICES	10/10/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	173017		22002460	2022	5	INV	P	2,627.26	22503815	11/19/2021	2100674	Nursing services for 504 Students	10/24/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	173018		22002460	2022	5	INV	P	2,463.26	22503815	11/19/2021	2100679	Nursing services for 504 Students	10/31/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	173019		22002460	2022	5	INV	P	1,528.46	22503815	11/19/2021	2100667	Nursing services for 504 Students	11/6/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	171408		22004251	2022	5	INV	P	5,723.18	22503575	11/12/2021	2100639	CONTRACTED SERVICES	9/5/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	176799		22002460	2022	6	INV	P	2,099.28	22504758	12/17/2021	2100684-1	Nursing services for 504 Students	11/7/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	176798		22002460	2022	6	INV	P	2,460.50	22504758	12/17/2021	2100690	Nursing services for 504 Students	11/14/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	176797		22002460	2022	6	INV	P	2,149.06	22504758	12/17/2021	2100696	Nursing services for 504 Students	11/21/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	176796		22002460	2022	6	INV	P	868.75	22504758	12/17/2021	2100701	Nursing services for 504 Students	11/21/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	176795		22002460	2022	6	INV	P	1,477.00	22504758	12/17/2021	2100704	Nursing services for 504 Students	12/5/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	174522		22004251	2022	6	INV	P	4,366.41	22504492	12/10/			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	174510		22004251	2022	6	INV	P	3,246.19	22504492	12/10/2021	2100685	CONTRACTED SERVICES	11/7/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	174511		22004251	2022	6	INV	P	5,612.65	22504492	12/10/2021	2100691	CONTRACTED SERVICES	11/14/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	174512		22004251	2022	6	INV	P	5,284.34	22504492	12/10/2021	2100697	CONTRACTED SERVICES	11/21/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	181702		22002460	2022	8	INV	P	2,152.00	22506054	2/4/2022	2100710	Nursing services for 504 Students	12/12/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	181700		22002460	2022	8	INV	P	3,046.56	22506054	2/4/2022	2100716	Nursing services for 504 Students	12/19/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	181701		22002460	2022	8	INV	P	1,574.50	22506054	2/4/2022	2100728	Nursing services for 504 Students	1/16/2022
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	183803		22002460	2022	8	INV	P	943.70	22507064	2/22/2022	2100735	Nursing services for 504 Students	1/23/2022
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	183802		22002460	2022	8	INV	P	1,245.21	22507064	2/22/2022	2100742	Nursing services for 504 Students	1/30/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183808		22004251	2022	8	INV	P	6,002.91	22507064	2/22/2022	2100705	CONTRACTED SERVICES	12/5/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183810		22004251	2022	8	INV	P	5,742.95	22507064	2/22/2022	2100711	CONTRACTED SERVICES	12/12/2021
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183806		22004251	2022	8	INV	P	4,788.19	22507064	2/22/2022	2100717	CONTRACTED SERVICES	12/19/2021
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	187385		22002460	2022	9	INV	P	301.50	22507971	3/18/2022	2100760	Nursing services for 504 Students	2/20/2022
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	189732		22002460	2022	9	INV	P	932.65	426	4/1/2022	2100772	Nursing services for 504 Students	3/6/2022
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	193536		22002460	2022	10	INV	P	851.58	976	4/29/2022	2100788	Nursing services for 504 Students	3/27/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191349		22004251	2022	10	INV	P	5,501.42	607	4/15/2022	2100729	CONTRACTED SERVICES	1/16/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191348		22004251	2022	10	INV	P	3,499.45	607	4/15/2022	2100736	CONTRACTED SERVICES	1/23/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191346		22004251	2022	10	INV	P	4,983.49	607	4/15/2022	2100743	CONTRACTED SERVICES	1/30/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191353		22004251	2022	10	INV	P	5,807.95	607	4/15/2022	2100748	CONTRACTED SERVICES	2/6/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191352		22004251	2022	10	INV	P	5,492.03	607	4/15/2022	2100753	CONTRACTED SERVICES	2/13/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191351		22004251	2022	10	INV	P	4,528.23	607	4/15/2022	2100761	CONTRACTED SERVICES	2/20/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191350		22004251	2022	10	INV	P	4,524.21	607	4/15/2022	2100766	CONTRACTED SERVICES	2/27/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191344		22004251	2022	10	INV	P	5,216.99	607	4/15/2022	2100773	CONTRACTED SERVICES	3/6/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191345		22004251	2022	10	INV	P	3,806.63	607	4/15/2022	2100778	CONTRACTED SERVICES	3/13/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191347		22004251	2022	10	INV	P	5,489.01	607	4/15/2022	2100783	CONTRACTED SERVICES	3/20/2022
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	197396		22002460	2022	11	INV	P	1,281.38	1681	5/26/2022	2100803	Nursing services for 504 Students	4/17/2022
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	197910		22002460	2022	11	INV	P	915.89	1681	5/26/2022	2100814	Nursing services for 504 Students	5/1/2022
2758	DELTA-T GROUP INC	100.2800.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	197909		22002460	2022	11	INV	P	1,260.27	1681	5/26/2022	2100828	Nursing services for 504 Students	5/15/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	196662		22004251	2022	11	INV	P	5,000.25	1475	5/20/2022	2100789	CONTRACTED SERVICES	3/27/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	196661		22004251	2022	11	INV	P	5,012.63	1475	5/20/2022	2100797	CONTRACTED SERVICES	4/3/2022
2758	DELTA-T GROUP INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	197911		22004251	2022	11	INV	P	3,675.30	1681	5/26/2022	2100804	CONTRACTED SERVICES	4/17/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	194014	0		2022	10	INV	P	73.71	22508465	4/29/2022	194014	Final Payment for Empl Expense claim # 2202338.	4/28/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	194015	0		2022	10	INV	P	26.91	22508465	4/29/2022	194015	Final Payment for Empl Expense claim # 2202339.	4/28/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	194016	0		2022	10	INV	P	16.80	22508465	4/29/2022	194016	Final Payment for Empl Expense claim # 2202340.	4/28/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	194017	0		2022	10	INV	P	30.24	22508465	4/29/2022	194017	Final Payment for Empl Expense claim # 2202341.	4/28/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	194018	0		2022	10	INV	P	59.09	22508465	4/29/2022	194018	Final Payment for Empl Expense claim # 2202342.	4/28/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	195226	0		2022	11	INV	P	11.70	22508549	5/6/2022	195226	Final Payment for Empl Expense claim # 2202546.	5/5/2022
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	157853		22000305	2022	1	INV	P	114,638.85	22500178	7/23/2021	MGHS-2	PAY APP MGHS-2 MILLER GROVE HS	6/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	157854		22000306	2022	1	INV	P	48,938.85	22500178	7/23/2021	MLKHS-2	MARTIN LUTHER KING JR HS PAY APP MLKHS-2	6/30/2021
124	DELUXE ATHLETICS	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	160999		22001120	2022	2	INV	P	90,900.00	22500809	8/20/2021	MGHS-3	MILLER GROVE HS PAY APP MGHS-3 DATED 7/20/21	7/31/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161001		22001121	2022	2	INV	P	241,538.85	22500809	8/20/2021	LHS-1	LITHONIA HS PAY APP LHS-1 GC SERVICES	7/31/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161003		22001122	2022	2	INV	P	81,000.00	22500809	8/20/2021	MLKHS-3	PAY APP MLKHS-3	7/31/2021
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	163762		22002752	2022	3	INV	P	210,600.00	22501531	9/17/2021	SHS-1	STEPHENSON HS PAY APP SHS-1 GC SERVICES	8/31/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	163758		22002753	2022	3	INV	P	67,500.00	22501531	9/17/2021	LIT-2	LITHONIA HS PAY APP LIT-2 TURF & TRACK IMPROVEMENT	8/31/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167424		22004242	2022	4	INV	P	310,341.15	22502446	10/15/2021	MLKHS-4	MARTIN LUTHER KING HS PAY APP MLKHS-4 GC SVCS	9/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167423		22004306	2022	4	INV	P	57,600.00	22502446	10/15/2021	SMHS-1	STONE MOUNTAIN HS PAY APP SMHS-1 GC SERVICES	9/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167425		22004307	2022	4	INV	P	103,500.00	22502446	10/15/2021	LIT-3	LITHONIA HS PAY APP LIT-3 GC SERVICES	9/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167426		22004316	2022	4	INV	P	147,038.85	22502446	10/15/2021	SHS-2	STEPHENSON HS PAY APP SHS-2 GC SERVICES	9/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	172414		22005652	2022	5	INV	P	297,338.85	22503817	11/19/2021	SMHS-2	PAY APP SMHS-2 STONE MOUNTAIN HS GC SERVICES	10/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	172954		22005653	2022	5	INV	P	103,500.00	22503817	11/19/2021	SHS-3	PAY APP SHS-3 STEPHENSON HS GC SERVICE	10/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	172413		22005654	2022	5	INV	P	169,538.85	22503817	11/19/2021	REMHS-1	PAY APP REMHS-1 RONALD MCNAIR HS GC SERVICES	10/30/2021
124	DELUXE ATHLETICS	305.4000.572000.20135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	172428		22006232	2022	5	INV	P	34,500.00	22503817	11/19/2021	CKHS-1	PAY APP CKHS-1 CROSS KEYS HS GC SERVICES	10/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	172454		22006233	2022	5	INV	P	300,441.15	22503817	11/19/2021	LIT-4	PAY APP LIT-4 LITHONIA HS GC SERVICES	10/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	172430		22006234	2022	5	INV	P	304,941.15	22503817	11/19/2021	MGHS-4	PAY APP MGHS-4 MILLER GROVE HS GC SERVICES	10/30/2021
124	DELUXE ATHLETICS	305.4000.572000.20135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175986		22007327	2022	6	INV	P	15,400.00	22504759	12/17/2021	CKHS-2	PAY APP CKHS-2 CROSS KEYS HS	10/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	176703		22007422	2022	6	INV	P	24,120.00	22504759	12/17/2021	LIT-5	PAY APP LIT-5 LITHONIA HS	11/16/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	1												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
124	DELUXE ATHLETICS	305.4000.572000.21235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183156		22009723	2022	8	INV	P	11,700.00	22506294	2/11/2022	CCCHS-1	PAY APP CCHS-1 CHAMBLEE CHARTER HS	1/31/2022
124	DELUXE ATHLETICS	305.4000.572000.21635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183640		22009724	2022	8	INV	P	11,700.00	22507065	2/22/2022	LHS-1A	PAY AP LHS-1 LAKESIDE HS	1/31/2022
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	184493		22010000	2022	8	INV	P	3,850.00	22507295	2/25/2022	FM BGS 1	BUCK GODFREY STADIUM - FIELD M	2/11/2022
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187965		22010569	2022	9	INV	P	3,850.00	126	3/18/2022	FM AS 1	AVONDALE STADIUM-TRACK MARKING	3/14/2022
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187964		22010570	2022	9	INV	P	3,850.00	126	3/18/2022	FM NDS 1	N DEKALB STADIUM- TRACK MARKIN	3/14/2022
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	187002		22011189	2022	9	INV	P	90,000.00	22507741	3/11/2022	THS-2	PAY APP THS-3 TOWERS HS	12/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	187542		22011376	2022	9	INV	P	130,185.00	126	3/18/2022	REMHS-3	PAY APP REMHS-3 MCNAIR HS	12/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189549		22011995	2022	9	INV	P	78,500.00	427	4/1/2022	MLKHS-6	PAY AP MLKHS-06 MLKING, JR HS	12/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189548		22011996	2022	9	INV	P	90,800.00	427	4/1/2022	SHS-5	PAY APP SHS-5 STEPHENSON HS	12/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189977		22012435	2022	9	INV	P	81,900.00	427	4/1/2022	LIT-6	PAY APP LIT-6 LITHONIA HS	12/16/2021
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189978		22012436	2022	9	INV	P	88,800.00	427	4/1/2022	MGHS-6	PAY APP MGHS-6 MILLER GROVE HS	12/30/2021
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189979		22012437	2022	9	INV	P	81,800.00	427	4/1/2022	SMHS-4	PAY APP SMHS-4 STONE MOUNTAIN HS	12/30/2021
124	DELUXE ATHLETICS	305.4000.572000.21235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	191188		22012946	2022	10	INV	P	267,120.00	608	4/15/2022	CCHS-2	PAY APP CCHS-2 CHAMBLEE CHARTER HS	3/31/2022
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	196946		22014628	2022	11	INV	P	135,000.00	1476	5/20/2022	REMHS-4	PAY APP remhs-4 MCNAIR HS	3/31/2022
124	DELUXE ATHLETICS	305.4000.572000.21635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	195910		22014629	2022	11	INV	P	18,000.00	1300	5/13/2022	LKHS-2	PAY APP LKHS-2 GENERAL CONTRACTOR SERVICES	3/31/2022
124	DELUXE ATHLETICS	305.4000.572000.21635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197894		22015571	2022	11	INV	P	704,173.50	1682	5/26/2022	LKHS-3	SPLOST PAY APP LKHS-3 LAKESIDE HS	4/30/2022
124	DELUXE ATHLETICS	305.4000.572000.21235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197890		22015572	2022	11	INV	P	208,800.00	1682	5/26/2022	CCHS-3	SPLOST PAY APP CCHS-3 CHAMBLEE HS	4/30/2022
3142	DEMCO INC	402.1000.561500.40024.2570.1750.0181.030.2021	EXPENDABLE EQUIPMENT	157296		21013288	2022	1	INV	P	4,684.24	22500055	7/16/2021	6972771	Title I Instructional Equipmen	7/2/2021
3142	DEMCO INC	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	162163		22001214	2022	2	INV	P	96.09	22501173	9/3/2021	6993738	Demco Labels	8/23/2021
3142	DEMCO INC	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	170107		0	2022	3	INV	P	132.02	0		170107		9/27/2021
3142	DEMCO INC	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170138		0	2022	3	INV	P	209.60	0		170138		9/27/2021
3142	DEMCO INC	100.2220.573000.00911.7410.1310.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	174341		0	2022	3	INV	P	278.17	0		174341		9/27/2021
3142	DEMCO INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164047		22000692	2022	3	INV	P	188.96	22501532	9/17/2021	6961731	MEDIA - SUPPLIES	6/3/2021
3142	DEMCO INC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	163280		22001353	2022	3	INV	P	335.92	22501376	9/9/2021	6996544	Title I	8/27/2021
3142	DEMCO INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163284		22001400	2022	3	INV	P	251.87	22501376	9/9/2021	6999796	Supplies-Instructional	9/2/2021
3142	DEMCO INC	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	164075		22001867	2022	3	INV	P	719.08	22501532	9/17/2021	7005866	Regular Education Budget - Sup	9/15/2021
3142	DEMCO INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	164048		22002346	2022	3	INV	P	415.07	22501532	9/17/2021	7004602	Media Center supplies	9/13/2021
3142	DEMCO INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	167436		22002748	2022	4	INV	P	102.02	22502447	10/15/2021	7023691	Per Pupil Supplies-Media Cente	10/13/2021
3142	DEMCO INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	166658		22002749	2022	4	INV	P	85.02	22502226	10/8/2021	7017890	Per Pupil Supplies-Media Cente	10/4/2021
3142	DEMCO INC	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	174145		22004696	2022	5	INV	P	211.70	22504232	12/3/2021	7041985	GF + GFSE Equipment-Demco	11/16/2021
3142	DEMCO INC	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	174145		22004696	2022	5	INV	P	90.74	22504232	12/3/2021	7041985	GF + GFSE Equipment-Demco	11/16/2021
3142	DEMCO INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	174147		22004699	2022	5	INV	P	300.41	22504232	12/3/2021	7042846	GF + GFSE Supplies-Demco	11/17/2021
3142	DEMCO INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	174147		22004699	2022	5	INV	P	128.71	22504232	12/3/2021	7042846	GF + GFSE Supplies-Demco	11/17/2021
3142	DEMCO INC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	173551		22004891	2022	5	INV	P	119.96	22504232	12/3/2021	7041313	Media Supplies	11/15/2021
3142	DEMCO INC	100.1000.561000.00911.5930.3011.1070.122.0000	SUPPLIES	172764		22004902	2022	5	INV	P	196.81	22503818	11/19/2021	7041311	MEDIA CENTER SUPPLIES	11/15/2021
3142	DEMCO INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182409		0	2022	6	INV	P	78.04	0		182409		12/27/2021
3142	DEMCO INC	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	182203		0	2022	6	INV	P	141.80	0		182203		12/27/2021
3142	DEMCO INC	589.1000.573000.56121.3120.9990.0190.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	176768		22003668	2022	6	INV	P	222.36	22504760	12/17/2021	7048866	EQUIPMENT-PRIDE	12/1/2021
3142	DEMCO INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177209		22004051	2022	6	INV	P	284.24	22505121	1/7/2022	7038369	General Funds Media Center Sup	11/9/2021
3142	DEMCO INC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	176789		22005402	2022	6	INV	P	77.86	22504760	12/17/2021	7050204	DEMCO Montello/Supply	12/3/2021
3142	DEMCO INC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	174484		22005403	2022	6	INV	P	144.87	22504493	12/10/2021	7040748	DEMCO Montello/Supply	11/12/2021
3142	DEMCO INC	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	175172		22005814	2022	6	INV	P	1,045.50	22504493	12/10/2021	7044846	SY22-Instructional Supplies	11/19/2021
3142	DEMCO INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	175173		22005869	2022	6	INV	P	243.83	22504493	12/10/2021	7045568	Media Center supplies	11/22/2021
3142	DEMCO INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	175176		22006013	2022	6	INV	P	123.56	22504493	12/10/2021	7048959	Supplies	12/1/2021
3142	DEMCO INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	176775		22006112	2022	6	INV	P	65.59	22504760	12/17/2021	7050243	BOOK PROCESSING	12/3/2021
3142	DEMCO INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	177142		22006442	2022	6	INV	P	75.58	22505121	1/7/2022	7050710	General Funds Supplies & Equip	12/6/2021
3142	DEMCO INC	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	177142		22006442	2022	6	INV	P	490.23	22505121	1/7/2022	7050710	General Funds Supplies & Equip	12/6/2021
3142	DEMCO INC	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	186291		0	2022	7	INV	P	108.72	0		186291		1/27/2022
3142	DEMCO INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	180685		22003432	2022	7	INV	P	626.03	22505843	1/28/2022	7047860	Supplies	11/30/2021
3142	DEMCO INC	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	180682		22004134	2022	7	INV	P	911.21	22505843	1/28/2022	7055429	Demco - Front Office (DS-09142	12/15/2021
3142	DEMCO INC	100.1000.561000.00011.3400.1041.1070.122.0000	SUPPLIES	180446		22004801	2022	7	INV	P	406.08	22505844	1/28/2022	7039269	Library Supplies	11/10/2021
3142	DEMCO INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	179665		22006352	2022	7	INV	P	56.50	22505563	1/21/2022	7050234	W16740500- SCOTCH 845 BOOK TAP	12/3/2021
3142	DEMCO INC	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	183603		22009079	2022	8	INV	P	3,332.80	22507066	2/22/2022	7074592	Headphones-HIGHSMITH	2/2/2022
3142	DEMCO INC	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	184683		22009307	2022	8	INV	P	61.96	22507296	2/25/2022	7080441	Media Center Supplies	2/14/2022
3142	DEMCO INC	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	195107		0	2022	9	INV	P	1,152.22	0		195107		3/27/2022
3142	DEMCO INC	100.2220.561000.00911.6600.1310.6010.035.0000	SUPPLIES	189220		22007845	2022	9	INV	P	858.48	428	4/1/2022	7064939	W13810940 - Simple Science Boo	1/13/2022
3142	DEMCO INC	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	189739		22009468	2022	9	INV	P	120.00	428	4/1/2022	7092038	MEDIA CENTER EQUIPMENT	3/8/2022
3142	DEMCO INC	100.1000.561500.00911.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	189739		22009468	2022	9	INV	P	2,015.70	428	4/1/2022	7092038	MEDIA CENTER EQUIPMENT	3

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3142	DEMCO INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	191048		22009689	2022	10	INV	P	107.51	609	4/15/2022	7089794	Instructional Supplies- Media	3/3/2022
3142	DEMCO INC	589.1000.561500.56121.3120.9990.0190.090.0000	EXPENDABLE EQUIPMENT	190920		22010440	2022	10	INV	P	222.36	609	4/15/2022	7096500	ASEDP-EQUIPMENT	3/16/2022
3142	DEMCO INC	100.2220.561000.00911.6600.1310.6010.035.0000	SUPPLIES	191452		22012551	2022	10	INV	P	806.88	609	4/15/2022	7111683	Media Center Supplies	4/11/2022
3142	DEMCO INC	589.1000.561500.52021.1850.9990.1056.090.0000	EXPENDABLE EQUIPMENT	197525		22010845	2022	11	INV	P	5,795.81	1683	5/26/2022	7129146	ASEDP DEMCO Tables Ms McCarthy	5/17/2022
3142	DEMCO INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	196607		22012552	2022	11	INV	P	972.50	1477	5/20/2022	7114693	Butcher Paper Rack (Exp Equipm	4/18/2022
3142	DEMCO INC	100.1000.561000.00011.5580.2021.0203.123.0000	SUPPLIES	197524		22012670	2022	11	INV	P	52.68	1683	5/26/2022	7115342	General Education	4/19/2022
3142	DEMCO INC	100.1000.561000.00011.5580.2021.0203.123.0000	SUPPLIES	197527		22012671	2022	11	INV	P	104.86	1683	5/26/2022	7115343	General Education	4/19/2022
3142	DEMCO INC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	198157		22013780	2022	11	INV	P	658.39	1837	6/3/2022	7123452	Instructional Supplies/Equipme	5/4/2022
3142	DEMCO INC	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	198157		22013780	2022	11	INV	P	1,007.98	1837	6/3/2022	7123452	Instructional Supplies/Equipme	5/4/2022
3142	DEMCO INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	197528		22014311	2022	11	INV	P	698.00	1683	5/26/2022	7128693	Instructional Equipment	5/16/2022
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	167521	0		2022	4	INV	P	75.04	22502448	10/15/2021	167521	Final Payment for Empl Expense claim # 2200351.	10/14/2021
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171507	0		2022	5	INV	P	134.96	22503576	11/12/2021	171507	Final Payment for Empl Expense claim # 2200599.	11/11/2021
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176858	0		2022	6	INV	P	100.24	22504761	12/17/2021	176858	Final Payment for Empl Expense claim # 2200960.	12/16/2021
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	179821	0		2022	7	INV	P	122.08	22505564	1/21/2022	179821	Final Payment for Empl Expense claim # 2201129.	1/20/2022
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	184109	0		2022	8	INV	P	140.99	22507067	2/22/2022	184109	Final Payment for Empl Expense claim # 2201678.	2/17/2022
5817	DEMETRIC WALTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164532	0		2022	3	INV	P	460.00	22501741	9/24/2021	82621ADAMS3264	8/26 2/27	9/20/2021
5817	DEMETRIC WALTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164543	0		2022	3	INV	P	260.00	22501741	9/24/2021	9321ADAMS3264	9/3	9/20/2021
5817	DEMETRIC WALTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164600	0		2022	3	INV	P	300.00	22501741	9/24/2021	9921ADAMS3264	9/9 9/10	9/20/2021
5817	DEMETRIC WALTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169943	0		2022	4	INV	P	180.00	22503117	10/29/2021	101421ADAMS3264	10/15	10/28/2021
11225	DEMETRICE MOTT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	187267	0		2022	9	INV	P	1,247.59	22507743	3/11/2022	187267	Final Payment for Empl Expense claim # 2201224.	3/10/2022
6885	DEMETRIUS BLOUNT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	195196	0		2022	10	INV	P	239.00	22508550	5/6/2022	195196	Final Payment for Empl Expense claim # 2201845.	5/5/2022
9999	Demiso Turnipseed	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179096	0		2022	7	INV	P	40.00	22505665	1/21/2022	SRR-9183178		1/14/2022
10341	DEMME LEARNING	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	174211		22005074	2022	6	INV	P	362.00	22504233	12/3/2021	0745434-IN	SPED Instructional Supplies	11/17/2021
143	DEMOULIN BROTHERS &	100.1000.573000.63111.7480.9990.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	162520		22002185	2022	3	INV	P	91,411.55	22501174	9/3/2021	D116589	replaces PO# 20013171 -DO NOT FILL ORDER	7/6/2021
1351	DENA MCTYRE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	191513	0		2022	9	INV	P	96.53	22508286	4/15/2022	191513	Final Payment for Empl Expense claim # 2202171.	4/14/2022
5487	DENE E LYNN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191499	0		2022	9	INV	P	63.00	22508287	4/15/2022	191499	Final Payment for Empl Expense claim # 2201724.	4/14/2022
9999	Denetra Truitt	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157671	0		2022	1	INV	P	19.50	22500502	8/6/2021	SRR-9072471		7/20/2021
9999	Denis Esapa	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183125	0		2022	8	INV	P	200.00	22507565	3/4/2022	SRR-9260858 / 926086		2/10/2022
1184	DENISE C BELFON GRIE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171497	0		2022	5	INV	P	53.20	22503577	11/12/2021	171497	Final Payment for Empl Expense claim # 2200570.	11/11/2021
1184	DENISE C BELFON GRIE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172863	0		2022	5	INV	P	112.56	22503819	11/19/2021	172863	Final Payment for Empl Expense claim # 2200565.	11/18/2021
1184	DENISE C BELFON GRIE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174318	0		2022	5	INV	P	92.96	22504234	12/3/2021	174318	Final Payment for Empl Expense claim # 2200794.	12/2/2021
1184	DENISE C BELFON GRIE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178977	0		2022	7	INV	P	71.68	22505298	1/14/2022	178977	Final Payment for Empl Expense claim # 2201105.	1/13/2022
1184	DENISE C BELFON GRIE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	181036	0		2022	7	INV	P	53.20	22505845	1/28/2022	181036	Final Payment for Empl Expense claim # 2201203.	1/27/2022
1184	DENISE C BELFON GRIE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187305	0		2022	9	INV	P	27.50	22507744	3/11/2022	187305	Final Payment for Empl Expense claim # 2201878.	3/10/2022
1184	DENISE C BELFON GRIE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194026	0		2022	10	INV	P	62.60	22508466	4/29/2022	194026	Final Payment for Empl Expense claim # 2202387.	4/28/2022
9999	Denise Callender	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171553	0		2022	5	INV	P	8.90	22503972	11/19/2021	SRR-8251632		11/11/2021
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	157310		22000104	2022	1	INV	P	12,000.00	22500056	7/16/2021	2413783	2021 Legislative Lobbying invoice# 2413783 for pro	6/10/2021
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	166039		22002680	2022	3	INV	P	12,000.00	22501988	9/30/2021	2435866	2021 Legislative Lobbying Invoice# 2435866	8/20/2021
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	175339		22007038	2022	6	INV	P	12,000.00	22504494	12/10/2021	2453861	Dentons US LLP 2021 Legislative Lobbying	10/15/2021
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	177132		22007943	2022	6	INV	P	12,000.00	22504985	12/21/2021	2444481	Dentons US LLP 2021 Legislative Lobbying	9/16/2021
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	177133		22007943	2022	6	INV	P	12,000.00	22504985	12/21/2021	2463916	Dentons US LLP 2021 Legislative Lobbying	11/13/2021
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	179878		22008822	2022	7	INV	P	12,000.00	22505565	1/21/2022	2473888	Dentons US LLP 2021 Legislative Lobbying	12/14/2021
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	183600		22008822	2022	8	INV	P	12,000.00	22507068	2/22/2022	2482825	Dentons US LLP 2021 Legislative Lobbying	1/19/2022
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	195278		22008822	2022	11	INV	P	12,000.00	1135	5/6/2022	2495710	Dentons US LLP 2021 Legislative Lobbying	2/28/2022
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	195276		22008822	2022	11	INV	P	12,000.00	1135	5/6/2022	2498998	Dentons US LLP 2021 Legislative Lobbying	3/14/2022
224	DENTONS US LLP	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	195275		22008822	2022	11	INV	P	12,000.00	1135	5/6/2022	2507588	Dentons US LLP 2021 Legislative Lobbying	4/14/2022
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162760	0		2022	2	INV	P	160.00	22501377	9/9/2021	82021AVONDALE4513	8/20	9/3/2021
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164535	0		2022	3	INV	P	180.00	22501742	9/24/2021	82721AVONDALE4513	8/27	9/20/2021
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164596	0		2022	3	INV	P	770.00	22501742	9/24/2021	9321AVONDALE4513	9/3 9/4 9/10 9/11	9/20/2021
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166770	0		2022	3	INV	P	360.00	22502227	10/8/2021	91721AVONDALE4513	9/17 9/18	10/7/2021
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166822	0		2022	4	INV	P	200.00	22502227	10/8/2021	10121AVONDALE4513	10/1	10/7/2021
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166819	0		2022	4	INV	P	380.00	22502227	10/8/2021	92421AVONDALE4513	9/24 9/25	10/7/2021
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169941	0		2022	4	INV	P	200.00	22503118	10/29/2021	101521AVONDALE4513	10/15	10/28/2021
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182338	0		2022	8	INV	P	120.00	22506295	2/11/2022	12522AVONDALE4513	SECURITY - 01/25	2/6/2022
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182933	0		2022	8	INV	P	180.00	22506295	2/11/2022	2322AVONDALE4513	SECURITY - 2/3	2/9/2022
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184153	0		2022	8	INV	P	300.00	22507069	2/22/2022	2822AVONDALE4513	SECURITY - 2/8 2/10	2/21/2022
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185331	0		2022	8	INV	P	660.00	22507474	3			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5818	DEON L KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191644	0		2022	10	INV	P	240.00	610	4/15/2022	32622AVONDALE4513	SECURITY 3/26 3/29	4/14/2022
8853	DEPARTMENT OF PUBLIC	100.1000.530000.67711.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	160415		22001088	2022	2	INV	P	405.00	22500810	8/20/2021	4	CONTRACTOR FINGERPRINTING	6/8/2021
8853	DEPARTMENT OF PUBLIC	580.2900.533200.14421.7510.9990.8010.090.2021	DRUG&ALCOHOL TEST-FINGERPRINT	185649		22010274	2022	8	INV	P	615.00	22507475	3/4/2022	16	AARP Finger Printing	2/7/2022
8853	DEPARTMENT OF PUBLIC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	187677		22011496	2022	9	INV	P	135.00	22507972	3/18/2022	3	Volunteer Nurse Fingerprinting	5/3/2021
8853	DEPARTMENT OF PUBLIC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191654		22011495	2022	10	INV	P	492.00	795	4/15/2022	23	Nurse Fingerprinting	4/15/2022
8853	DEPARTMENT OF PUBLIC	580.2100.581000.21821.7050.9990.8010.026.2021	DUES AND FEES	193534		22013636	2022	10	INV	P	405.00	977	4/29/2022	18	Fingerprinting/Background Chec	3/29/2022
5820	DERRICK D JOHNSON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	165242	0		2022	3	INV	P	200.00	22501743	9/24/2021	#017022916	Unclaimed Property	9/17/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164533	0		2022	3	INV	P	340.00	22501744	9/24/2021	82721ADAMS7461	8/27	9/20/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164599	0		2022	3	INV	P	160.00	22501744	9/24/2021	91021ADAMS7461	9/10	9/20/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164544	0		2022	3	INV	P	260.00	22501744	9/24/2021	9321ADAMS7461	9/3	9/20/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166773	0		2022	3	INV	P	160.00	22502228	10/8/2021	51721ADAMS3861	9/17	10/7/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166846	0		2022	4	INV	P	180.00	22502228	10/8/2021	10121ADAMS7461	10/1	10/7/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166821	0		2022	4	INV	P	280.00	22502228	10/8/2021	92421ADAMS7461	9/24	10/7/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169944	0		2022	4	INV	P	180.00	22503119	10/29/2021	101521ADAMS7461	10/15	10/28/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169931	0		2022	4	INV	P	400.00	22503119	10/29/2021	102121ADAMS7461	10/21 10/22	10/28/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170935	0		2022	5	INV	P	290.00	22503578	11/12/2021	102921ADAMS7461	10/29	11/4/2021
5819	DERRICK GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172068	0		2022	5	INV	P	180.00	22503820	11/19/2021	11521ADAMS7461	11/5	11/15/2021
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	161932	0		2022	2	INV	P	32.48	22500996	8/27/2021	161932	Final Payment for Empl Expense claim # 2200130.	8/26/2021
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	165212	0		2022	3	INV	P	108.08	22501745	9/24/2021	165212	Final Payment for Empl Expense claim # 2200234.	9/23/2021
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	167528	0		2022	4	INV	P	184.80	22502449	10/15/2021	167528	Final Payment for Empl Expense claim # 2200365.	10/14/2021
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	172869	0		2022	5	INV	P	147.84	22503821	11/19/2021	172869	Final Payment for Empl Expense claim # 2200608.	11/18/2021
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	176846	0		2022	6	INV	P	155.12	22504762	12/17/2021	176846	Final Payment for Empl Expense claim # 2200909.	12/16/2021
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	178971	0		2022	7	INV	P	175.28	22505299	1/14/2022	178971	Final Payment for Empl Expense claim # 2201094.	1/13/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	184107	0		2022	8	INV	P	118.17	22507070	2/22/2022	184107	Final Payment for Empl Expense claim # 2201666.	2/17/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	187286	0		2022	9	INV	P	226.40	22507745	3/11/2022	187286	Final Payment for Empl Expense claim # 2201825.	3/10/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	191538	0		2022	10	INV	P	301.86	22508288	4/15/2022	191538	Final Payment for Empl Expense claim # 2202229.	4/14/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	196110	0		2022	11	INV	P	201.83	22508658	5/13/2022	196110	Final Payment for Empl Expense claim # 2202596.	5/12/2022
9999	DESA	589.1000.561099.60621.1020.9990.1050.090.0000	SURPLUS	171635	0		2022	5	INV	P	2,500.00	22503973	11/19/2021	ASEDPfy21-35	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
2582	DESIGN PREVIEWS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	179689		22008681	2022	7	INV	P	11,315.50	22505566	1/21/2022	2407	PERKINS SUPPLIES- TECH RELATED	1/19/2022
2582	DESIGN PREVIEWS INC	406.1000.530000.38321.7940.3324.8010.035.2022	PURCHASED PROF/TECH SERVICES	179689		22008681	2022	7	INV	P	10,135.75	22505566	1/21/2022	2407	PERKINS SUPPLIES- TECH RELATED	1/19/2022
2582	DESIGN PREVIEWS INC	406.1000.561000.38321.7940.3324.8010.035.2022	SUPPLIES	179689		22008681	2022	7	INV	P	1,768.28	22505566	1/21/2022	2407	PERKINS SUPPLIES- TECH RELATED	1/19/2022
9999	Destiny Iwurie	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164496	0		2022	3	INV	P	20.00	22502086	9/30/2021	SRR-9265276		9/20/2021
266	DEVELOPMENTAL RESOUR	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	193915	0		2022	9	INV	P	1,390.00	0		193915		3/27/2022
266	DEVELOPMENTAL RESOUR	402.2213.581000.40024.5270.1750.2054.030.2022	DUES AND FEES	189488		22012200	2022	9	INV	P	3,900.00	22508196	4/1/2022	9908	Registration	1/24/2022
266	DEVELOPMENTAL RESOUR	402.2213.581000.40024.2350.1750.4059.030.2022	DUES AND FEES	194597		22013496	2022	10	INV	P	1,350.00	22508551	5/6/2022	10079	Title 1 - Registration	3/4/2022
266	DEVELOPMENTAL RESOUR	402.2213.581000.40024.4250.1750.4068.030.2022	DUES AND FEES	192322		22013503	2022	10	INV	P	675.00	22508395	4/22/2022	9963	Title 1 - Conference Registrat	2/7/2022
266	DEVELOPMENTAL RESOUR	402.2213.581000.40024.2610.1750.0197.030.2022	DUES AND FEES	197537		22015145	2022	11	INV	P	2,280.00	22508806	5/26/2022	10122	Title 1 - Conference Registrat	3/21/2022
266	DEVELOPMENTAL RESOUR	402.2213.581000.40024.5740.1750.0103.030.2022	DUES AND FEES	197538		22015148	2022	11	INV	P	725.00	22508806	5/26/2022	10180	Title 1 - Conference Registrat	4/8/2022
266	DEVELOPMENTAL RESOUR	402.2213.581000.40024.5740.1750.0103.030.2022	DUES AND FEES	197539		22015148	2022	11	INV	P	725.00	22508806	5/26/2022	10181	Title 1 - Conference Registrat	4/8/2022
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162754	0		2022	2	INV	P	100.00	22501378	9/9/2021	82021ADAMS3147	8/20	9/3/2021
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165128	0		2022	3	INV	P	550.00	22501746	9/24/2021	9321ADAMS3147	9/3 9/4 9/10 9/11	9/22/2021
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165799	0		2022	3	INV	P	200.00	22501989	9/30/2021	91621ADAMS3147	9/16 9/17 9/18	9/28/2021
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166813	0		2022	4	INV	P	225.00	22502229	10/8/2021	92421ADAMS3147	9/24 9/25	10/7/2021
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166843	0		2022	4	INV	P	225.00	22502229	10/8/2021	93021ADAMS3147	9/30 10/1 10/2	10/7/2021
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170026	0		2022	4	INV	P	175.00	22503356	11/4/2021	101421ADAMS3147	10/14 10/15	11/1/2021
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170425	0		2022	5	INV	P	200.00	22503356	11/4/2021	102221ADAMS3147	10/22	11/2/2021
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170944	0		2022	5	INV	P	250.00	22503579	11/12/2021	102121ADAMS3147	10/21 10/29	11/4/2021
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172450	0		2022	5	INV	P	150.00	22503822	11/19/2021	11121ADAMS3147	11/1 11/5	11/17/2021
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196995	0		2022	11	INV	P	100.00	1478	5/20/2022	41622NDEKALB3147	NON-SECURITY 4/16	5/19/2022
5845	DEXTER LITTLE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196994	0		2022	11	INV	P	150.00	1478	5/20/2022	42322ADAMS3147	NON-SECURITY 4/23	5/19/2022
3968	DGP PUBLISHING INC	402.1000.561000.40024.6390.1750.0311.030.2022	SUPPLIES	183844		22006279	2022	8	INV	P	1,616.50	22507071	2/22/2022	27033	Title 1 Workbooks	11/22/2021
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	164997		22002536	2022	3	INV	P	191.97	22501747	9/24/2021	INV-15711005	Direct Diagnostic	9/14/2021
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	165505		22002939	2022	3	INV	P	200.98	22501990	9/30/2021	INV-15711276	Special Ed supplies F-Edwards	9/21/2021
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	167600		22002348	2022	4	INV	P	306.00	22502662	10/22/2021	#INV-15710846	Special ED supplies(Palmer)	9/13/2021
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	168510		22003691	2022	4	INV	P	2,970.00	22502662	10/22/2021	INV-15714133	Diagnostic Direct - Exceptiona	10/15/2021
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	169296		22003723	2022	4	INV	P	554.96	22503120	10/29/2021	INV-15713608	Supplies	10/6/2021
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5950.2021.3070.127.0000	SUPPLIES	170019		22004418	2022	4	INV	P	1,215.00	22503357	11/4/2021	#INV-15714766		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	179664		22006525	2022	7	INV	P	616.60	22505567	1/21/2022	INV-15718747	SUPPORT SERVICES INDEPENDANT L	12/8/2021
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	179724		22007225	2022	7	INV	P	486.20	22505567	1/21/2022	INV-15719508	Special Ed Supplies	1/16/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	181670		22008630	2022	8	INV	P	219.25	22506055	2/4/2022	#INV-15722175	Special Ed Supplies	1/26/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	182956		22008714	2022	8	INV	P	3,977.90	22506296	2/11/2022	INV#-15722262	CLINIC SUPPLIES	2/2/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	185617		22010365	2022	8	INV	P	89.89	22507476	3/4/2022	INV-15724086	Special Ed F-Edwards	2/24/2022
9999	DIAGNOSTICS DIRECT I	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	196366		0	2022	9	INV	P	1,936.33	0		196366		3/27/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	186453		22006423	2022	9	INV	P	933.30	22507746	3/11/2022	INV-15722471	Exceptional Ed - Foreman Edwar	2/10/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	189222		22007140	2022	9	INV	P	603.20	430	4/1/2022	INV-15719189	MOID SUPPLIES/ SPECIAL ED	12/14/2021
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	189570		22007229	2022	9	INV	P	909.50	430	4/1/2022	INV-15719509	SPECIAL EDUCATION SUPPLIES	12/17/2021
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	187551		22009706	2022	9	INV	P	909.80	22507973	3/18/2022	INV-15724887	FY22 SPID Diagnostic Direct Or	3/8/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	188372		22010545	2022	9	INV	P	387.60	254	3/25/2022	#INV-15724280	GF - SPED- KATZ - WIPEs AND GL	3/2/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	187575		22010780	2022	9	INV	P	224.30	22507973	3/18/2022	INV-15724888	SpEd Supplies- Tyson/Bowden	3/8/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	187344		22010801	2022	9	INV	P	464.10	22507973	3/18/2022	INV-15724889	Gloves & Wipes	3/8/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	187657		22010803	2022	9	INV	P	533.68	22507973	3/18/2022	INV-15724939	FYI SPID Diagnostic Direct	3/11/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	186998		22011123	2022	9	INV	P	497.20	22507747	3/11/2022	INV-15714804	GFSE-Supplies-Diagnostics Dire	3/7/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	193562		22009014	2022	10	INV	P	338.30	978	4/29/2022	INV1572265	Gloves	2/2/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	193563		22009784	2022	10	INV	P	349.35	978	4/29/2022	INV-15723729	Special Education order- Mays	2/15/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	190935		22011021	2022	10	INV	P	134.30	611	4/15/2022	#INV-15724993	SPED-GLOVES & WIPEs	3/15/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	190562		22011122	2022	10	INV	P	564.00	611	4/15/2022	INV-15725009	GFSE-Supplies-Diagnostics Dire	3/16/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	190659		22011548	2022	10	INV	P	934.10	611	4/15/2022	INV-15725703	RESOURCE SUPPLIES GLOVES & WIP	3/31/2022
292	DIAGNOSTICS DIRECT I	420.2600.561000.30021.0220.4155.5016.122.0000	SUPPLIES	190924		22012296	2022	10	INV	P	355.50	611	4/15/2022	#INV-15725865	Gloves	4/6/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	190951		22012420	2022	10	INV	P	224.40	611	4/15/2022	#INV-15725982	Special Ed F-Edwards	4/11/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	197912		22010901	2022	11	INV	P	366.00	1684	5/26/2022	INV-15725249	Special Needs Supplies	3/17/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	197906		22011506	2022	11	INV	P	625.60	1684	5/26/2022	INV-15725324	Gloves-SpEd	3/23/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	198203		22012844	2022	11	INV	P	118.00	1838	6/3/2022	INV-15726493	ADULT UNDERWARE	4/25/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	198252		22013854	2022	11	INV	P	561.00	1838	6/3/2022	INV-15726753	SPECIAL EDUCATION SUPPLIES	5/9/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	192395		0	2022	10	INV	P	56.16	22508396	4/22/2022	192395	Final Payment for Empl Expense claim # 2202255.	4/21/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	197147		0	2022	11	INV	P	40.37	22508726	5/20/2022	197147	Final Payment for Empl Expense claim # 2202685.	5/19/2022
7970	DIANE K. DUNN	580.2100.530000.09021.5240.9990.0201.124.2021	PURCHASED PROF/TECH SERVICES	160506		22000532	2022	2	INV	P	1,820.00	22500811	8/20/2021	22000532	Robotics	8/16/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	169522		22004430	2022	4	INV	P	472.50	22503121	10/29/2021	DGR100	DIANE RONEY- APPEAL TRANSCRIPT	9/21/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	169523		22004430	2022	4	INV	P	662.75	22503121	10/29/2021	DGR101	DIANE RONEY- APPEAL TRANSCRIPT	10/1/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	169525		22004430	2022	4	INV	P	134.75	22503121	10/29/2021	DGR102	DIANE RONEY- APPEAL TRANSCRIPT	10/1/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	171687		22005615	2022	5	INV	P	247.50	22503823	11/19/2021	DGR103	DIANE RONEY- APPEAL TRANSCRIPT	10/18/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	171688		22005615	2022	5	INV	P	534.65	22503823	11/19/2021	DGR104	DIANE RONEY- APPEAL TRANSCRIPT	10/28/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	171691		22005615	2022	5	INV	P	294.69	22503823	11/19/2021	DGR105	DIANE RONEY- APPEAL TRANSCRIPT	11/1/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	172255		22006397	2022	5	INV	P	494.40	22503823	11/19/2021	DGR106	Diane Roney - Transcript	11/9/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	175182		22006991	2022	6	INV	P	243.56	22504495	12/10/2021	DGR107	Diane Roney - Transcript - Cha	11/29/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	176189		22007783	2022	6	INV	P	553.10	22504764	12/17/2021	DGR108	DIANE RONEY - TRANSCRIPT - KHA	11/6/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	176186		22007788	2022	6	INV	P	168.63	22504764	12/17/2021	DGR109	DIANE RONEY - TRANSCRIPT - BEN	12/13/2021
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	184438		22010447	2022	8	INV	P	423.61	22507297	2/25/2022	DGR110	Diane Roney - Transcripts	2/7/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	184439		22010447	2022	8	INV	P	288.75	22507297	2/25/2022	DGR111	Diane Roney - Transcripts	2/10/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	184440		22010447	2022	8	INV	P	134.75	22507297	2/25/2022	DGR112	Diane Roney - Transcripts	2/15/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	186777		22010987	2022	9	INV	P	751.21	22507748	3/11/2022	DGR113	DIANE RONEY - TRANSCRIPT - JON	3/2/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	188101		22011662	2022	9	INV	P	259.16	22507974	3/18/2022	DGR114	DIANE RONEY - TRANSCRIPTS	3/7/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	188102		22011662	2022	9	INV	P	228.25	22507974	3/18/2022	DGR115	DIANE RONEY - TRANSCRIPTS	3/11/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	188103		22011662	2022	9	INV	P	173.69	22507974	3/18/2022	DGR117	DIANE RONEY - TRANSCRIPTS	3/14/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	188104		22011662	2022	9	INV	P	262.65	22507974	3/18/2022	DGR118	DIANE RONEY - TRANSCRIPTS	3/16/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193533		22013240	2022	10	INV	P	465.57	979	4/29/2022	DGR119	RONEY - TRANSCRIPTS	3/28/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193532		22013240	2022	10	INV	P	363.19	979	4/29/2022	DGR120	RONEY - TRANSCRIPTS	4/1/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193531		22013580	2022	10	INV	P	283.96	979	4/29/2022	DGR121	RONEY - TRANSCRIPTS	4/15/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193530		22013645	2022	10	INV	P	225.72	979	4/29/2022	DGR122	DIANE RONEY - TRANSCRIPT -	4/18/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195282		22014439	2022	11	INV	P	182.51	1136	5/6/2022	DGR123	DIANE RONEY - TRANSCRIPT	4/21/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195733		22014921	2022	11	INV	P	441.07	1301	5/13/2022	DGR124	DIANE RONEY - TRANSCRIPT	5/9/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	198008		22015785	2022	11	INV	P	79.77	1685	5/26/2022	DGR125	DIANE RONEY - TRANSCRIPTS	5/11/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	198010		22015785	2022	11	INV	P	173.91	1685	5/26/2022	DGR126	DIANE RONEY - TRANSCRIPTS	5/12/2022
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	160049		0	2022	2	INV	P	47.04	22500596	8/13/2021	160049	Final Payment for Empl Expense claim # 2200096.	8/12/2021
1453	DIANE WILLIAMS-SHIRL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173275		0	2022	5	INV	P	72.80	22504236	12/3/2021	173275	Final Payment for Empl Expense claim # 2200678.	11/24/2021
1453	DIANE WILLIAMS-SHIRL	448.1000.558000.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11114	DIANETRA KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177105	0		2022	6	INV	P	160.00	22504986	12/21/2021	12321GODFREY2387	12/3	12/17/2021
11114	DIANETRA KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	178645	0		2022	7	INV	P	180.00	22505300	1/14/2022	11521GODFREY2387	SECURITY 11/5	1/12/2022
11578	DIANNE AUSTIN NWOKOL	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196658	22014947		2022	11	INV	P	85.09	22508727	5/20/2022	770052	Emergency Purchase - Reimburse	4/15/2022
3970	DIDAX INC	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	169518	22003844		2022	4	INV	P	205.17	22503122	10/29/2021	163482	PER PUPIL SUPPLIES	10/19/2021
3970	DIDAX INC	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	180693	22006816		2022	7	INV	P	96.84	22505846	1/28/2022	165051	Special Ed Supplies	1/20/2022
301	DIFFERENT ROADS TO L	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	197292	22011022		2022	11	INV	P	280.50	1686	5/26/2022	170029	Per Pupil Supplies Special Ed	3/22/2022
8324	DIGI-BLOCK, INC.	402.1000.561000.03123.2320.1770.3059.030.2020	SUPPLIES	157904	21012025		2022	1	INV	P	3,054.15	22500179	7/23/2021	12251	Title I SI Supplies	7/14/2021
9916	DIGITAL GADGETS MEDI	420.2600.561000.30021.6340.4155.0705.110.0000	SUPPLIES	159588	21008024		2022	2	INV	P	2,499.75	22500597	8/13/2021	7138802	CARES Act PPE Supplies	7/20/2021
9916	DIGITAL GADGETS MEDI	420.2600.561000.30021.6410.4155.0113.050.0000	SUPPLIES	160273	21013547		2022	2	INV	P	21,429.85	22500812	8/20/2021	08122021	Charter CARES Supplies	8/12/2021
9916	DIGITAL GADGETS MEDI	420.2600.561000.30021.6400.4155.0215.110.0000	SUPPLIES	163656	21012055		2022	3	INV	P	277.20	22501533	9/17/2021	7173173	Discretionary Fund PPE Supplie	9/13/2021
8130	DIGITALTHEATRE.COM L	100.2220.553200.00911.5930.1310.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	181420	22008318		2022	7	INV	P	1,352.08	22506056	2/4/2022	INV-2895	ED MEDIA-DIGITAL THEATRE RENEW	11/17/2021
7034	DIJON DACOSTA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	170796	0		2022	5	INV	P	237.36	22503358	11/4/2021	170796	Final Payment for Empl Expense claim # 2200350.	11/4/2021
7034	DIJON DACOSTA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	183183	0		2022	7	INV	P	156.21	22506297	2/11/2022	183183	Final Payment for Empl Expense claim # 2200834.	2/10/2022
7034	DIJON DACOSTA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	198057	0		2022	11	INV	P	200.00	22508874	5/26/2022	198057	Final Payment for Empl Expense claim # 2200482.	5/26/2022
9999	Dil Bahar	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160141	0		2022	2	INV	P	9.10	22500666	8/13/2021	SRR-9201723		8/12/2021
9999	Dina Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165903	0		2022	3	INV	P	58.50	22502087	9/30/2021	SRR-9156698		9/28/2021
9999	Derrick Givens	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171566	0		2022	5	INV	P	51.15	22503974	11/19/2021	SRR-8247453		11/11/2021
3973	DISCOUNT DANCE	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	192245	22004191		2022	10	INV	P	88.78	837	4/22/2022	21513059	GF- Drama- Lirette - Shoes	1/21/2022
3973	DISCOUNT DANCE	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	192244	22004191		2022	10	INV	P	77.40	837	4/22/2022	21535192	GF- Drama- Lirette - Shoes	1/21/2022
572	DISCOUNT SCHOOL SUPP	404.1000.561000.05821.7950.2820.1625.035.2021	SUPPLIES	158480	21011407		2022	1	INV	P	79.89	22500324	7/30/2021	P40507280102	MATERIALS	7/21/2021
572	DISCOUNT SCHOOL SUPP	404.1000.561000.05821.7950.2820.1625.035.2021	SUPPLIES	158479	21011407		2022	1	INV	P	36.99	22500324	7/30/2021	P40507280101	MATERIALS	7/27/2021
572	DISCOUNT SCHOOL SUPP	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	158270	21011656		2022	1	INV	P	201.27	22500324	7/30/2021	P40513300101	SSEDP-Disc Sch Supp	7/21/2021
572	DISCOUNT SCHOOL SUPP	402.1000.561000.40024.5950.1750.3070.030.2021	SUPPLIES	158268	21012732		2022	1	INV	P	1,356.29	22500324	7/30/2021	P40478700101	Title I- Supplies (SW)	7/24/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.4920.2021.0675.125.0000	SUPPLIES	161788	21009472		2022	2	INV	P	712.10	22500997	8/27/2021	P40414530102	Special Ed. Supplies	7/26/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	158693	21009910		2022	2	INV	P	297.90	22500437	8/6/2021	P40493440101	Spec Ed Supplies	7/28/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161796	22000209		2022	2	INV	P	80.52	22500997	8/27/2021	P40673050101	PreK - Rajpara	8/17/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161798	22000211		2022	2	INV	P	157.39	22500997	8/27/2021	P40673070101	K - Wilder	8/14/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165506	22000209		2022	3	INV	P	24.31	22501991	9/30/2021	P40673050102	PreK - Rajpara	9/22/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	163915	22000211		2022	3	INV	P	29.48	22501534	9/17/2021	P40673070102	K - Wilder	8/7/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166582	22002356		2022	4	INV	P	193.07	22502230	10/8/2021	P40810450101	3rd - Jackson	9/24/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166584	22002369		2022	4	INV	P	66.24	22502230	10/8/2021	P40810480101	5th - Dean	9/23/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167305	22003200		2022	4	INV	P	635.04	22502450	10/15/2021	P40843070101	School Supplies	10/7/2021
572	DISCOUNT SCHOOL SUPP	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	170816	21011656		2022	5	INV	P	26.11	22503359	11/4/2021	P40513300102	SSEDP-Disc Sch Supp	11/4/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173557	22004269		2022	5	INV	P	149.99	22504237	12/3/2021	P40835380101	Pre-K Supplies	11/18/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	177140	22004777		2022	6	INV	P	329.11	22505122	1/7/2022	P40869580101	Pre K Instructional Supplies	11/25/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	177139	22004777		2022	6	INV	P	15.99	22505122	1/7/2022	P40869580102	Pre K Instructional Supplies	12/10/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174232	22004995		2022	6	INV	P	145.61	22504237	12/3/2021	P40890070101	PRE K	10/22/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	176191	22004995		2022	6	INV	P	102.98	22504765	12/17/2021	P40890070103	PRE K	12/15/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174197	22005008		2022	6	INV	P	169.98	22504237	12/3/2021	P40959800101	Hines PK order	11/25/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	178914	22004046		2022	7	INV	P	18.00	22505301	1/14/2022	P40837400101	GWSTMA MAGENTA , SHPK, and COL	10/2/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	178888	22004995		2022	7	INV	P	444.75	22505301	1/14/2022	P40890070102	PRE K	11/12/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	179265	22005001		2022	7	INV	P	286.43	22505568	1/21/2022	P40960070101	Pre K Furniture	12/8/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	178318	22005511		2022	7	INV	P	250.39	22505301	1/14/2022	P40960150101	FTE *** Art***	11/25/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	181627	22004345		2022	8	INV	P	41.44	22506057	2/4/2022	P40945580103	Pre K Supplies	12/16/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	184025	22004550		2022	8	INV	P	61.29	22507072	2/22/2022	255008170101	SY22-Instructional Supplies (D	2/2/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	182768	22004567		2022	8	INV	P	21.99	22506298	2/11/2022	255008180105	SY 22-Pre K Supplies (Dorsey)	2/8/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	188447	22003593		2022	9	INV	P	176.54	255	3/25/2022	P40930710101	PRE K ORDER MS. STRADFORD	11/10/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186638	22004567		2022	9	INV	P	103.46	22507750	3/11/2022	255008180103	SY 22-Pre K Supplies (Dorsey)	12/22/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186133	22004567		2022	9	INV	P	457.66	22507477	3/4/2022	255008180104	SY 22-Pre K Supplies (Dorsey)	2/2/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186727	22004567		2022	9	INV	P	270.99	22507750	3/11/2022	255008180102	SY 22-Pre K Supplies (Dorsey)	2/3/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186072	22005340		2022	9	INV	P	233.97	22507477	3/4/2022	P40960120102	Pre-K Instructional Supplies	11/25/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193626	22004046		2022	10	INV	P	927.61	980	4/29/2022	P40837400102	GWSTMA MAGENTA , SHPK, and COL	10/2/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	190521	22004345		2022	10	INV	P	63.16	612	4/15/2022	P40945580101	Pre K Supplies	11/18/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	194189	22004545		2022	10	INV	P	410.07	1137	5/6/2022	P40875940101	PreK-Materials,Furniture,Rug	10/29/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	190512	22005340		2022	10	INV	P	56.99	612	4/15/2022	P40960120101	Pre-K Instructional Supplies	11/25/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196138	22004345		2022	11	INV	P	827.12	1302	5/13/2022	P40945580102	Pre K Supplies	11/19/2021
572	DISCOUNT SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	196075	22005001		2022	11	INV	P	277.40	1302	5/13/2022	P4096007		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	159960	0		2022	1	INV	P	174.72	0		159960		7/27/2021
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	177778	0		2022	5	INV	P	46.60	0		177778		11/27/2021
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182406	0		2022	6	INV	P	39.99	0		182406		12/27/2021
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182410	0		2022	6	INV	P	44.98	0		182410		12/27/2021
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193925	0		2022	9	INV	P	349.99	0		193925		3/27/2022
11009	DISCOVERY EDUCATION	100.1000.553200.00011.1800.1021.0214.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	177546		22005619	2022	7	INV	P	3,150.00	22505123	1/7/2022	CINV-029676	Discovery Education 1 year sub	11/30/2021
2814	DISNEY DESTINATION L	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196347	0		2022	9	INV	P	246.38	0		196347		3/27/2022
2814	DISNEY DESTINATION L	402.2213.558000.03124.4250.1770.4068.030.2022	TRAVEL - EMPLOYEES	196361	0		2022	9	INV	P	1,300.52	0		196361		3/27/2022
2814	DISNEY DESTINATION L	402.2213.558000.03124.3200.1770.5064.030.2022	TRAVEL - EMPLOYEES	196792		22015149	2022	11	INV	P	705.38	22508728	5/20/2022	391XMRVY	TITLE 1, LODGING for CONFERENC	4/14/2022
2814	DISNEY DESTINATION L	402.2213.558000.03124.3200.1770.5064.030.2022	TRAVEL - EMPLOYEES	196794		22015149	2022	11	INV	P	705.38	22508728	5/20/2022	DNQPBPLW	TITLE 1, LODGING for CONFERENC	4/14/2022
2814	DISNEY DESTINATION L	402.2213.558000.03124.3200.1770.5064.030.2022	TRAVEL - EMPLOYEES	196793		22015149	2022	11	INV	P	705.38	22508728	5/20/2022	Y407QPRY	TITLE 1, LODGING for CONFERENC	4/14/2022
9999	DIXIE CONSTRUCTION P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171949	0		2022	3	INV	P	11.12	0		171949		9/27/2021
9999	DKG MEDIA LP	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	170075	0		2022	3	INV	P	149.00	0		170075		9/27/2021
9999	DNH GODADDY COM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	170045	0		2022	2	INV	P	449.99	0		170045		8/27/2021
9999	DNH GODADDY COM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	170046	0		2022	2	INV	P	163.99	0		170046		8/27/2021
9999	DNH GODADDY COM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	170049	0		2022	2	INV	P	3,064.90	0		170049		8/27/2021
2720	DOCUSIGN INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	160290		22001023	2022	2	INV	P	8,564.40	22500813	8/20/2021	INV26410089	Dues and Fees	8/13/2021
2720	DOCUSIGN INC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	161593		22001650	2022	2	INV	P	5,117.50	22500998	8/27/2021	INV27187118	Dues & Fees	8/7/2021
2720	DOCUSIGN INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	165888		22003473	2022	3	INV	P	1,495.00	22501992	9/30/2021	INV28242661	GF-ADMIN-HALL-Docusign	9/28/2021
2720	DOCUSIGN INC	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	184743	0		2022	6	INV	P	240.00	0		184743		12/27/2021
2720	DOCUSIGN INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	175843		22007362	2022	6	INV	P	50,602.75	22504766	12/17/2021	INV29316091	DocuSign System Automated Premium DJE D3h	11/17/2021
2720	DOCUSIGN INC	100.1000.553200.00011.5780.2021.0497.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	190268	0		2022	8	INV	P	300.00	0		190268		2/27/2022
2720	DOCUSIGN INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	184272		22010288	2022	8	INV	P	1,784.25	22507298	2/25/2022	INV31295747	Dues & Fees	2/17/2022
2720	DOCUSIGN INC	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	193912	0		2022	9	INV	P	300.00	0		193912		3/27/2022
2720	DOCUSIGN INC	100.1000.561500.00011.5270.2021.2054.126.0000	EXPENDABLE EQUIPMENT	189925		22006640	2022	9	INV	P	2,760.00	431	4/1/2022	INV28701286	Special Ed Traci Head LTSE	10/19/2021
2720	DOCUSIGN INC	100.1000.553200.00011.5290.2021.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	195657		22012677	2022	11	INV	P	2,484.00	1303	5/13/2022	INV32389132	DocuSign Annual License/Spec E	4/25/2022
9999	DOLLAR TREE	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	194265	0		2022	9	INV	P	32.40	0		194265		3/27/2022
9999	DOMAIN AUTHORITY	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	177745	0		2022	5	INV	P	289.00	0		177745		11/27/2021
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	167520	0		2022	4	INV	P	271.60	22502451	10/15/2021	167520	Final Payment for Empl Expense claim # 2200345.	10/14/2021
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171510	0		2022	5	INV	P	304.64	22503581	11/12/2021	171510	Final Payment for Empl Expense claim # 2200602.	11/11/2021
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176855	0		2022	6	INV	P	226.80	22504767	12/17/2021	176855	Final Payment for Empl Expense claim # 2200950.	12/16/2021
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	179831	0		2022	7	INV	P	192.08	22505569	1/21/2022	179831	Final Payment for Empl Expense claim # 2201171.	1/20/2022
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	184668	0		2022	8	INV	P	252.72	22507299	2/25/2022	184668	Final Payment for Empl Expense claim # 2201726.	2/24/2022
9999	Dominique Bethea	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165891	0		2022	3	INV	P	29.40	22502088	9/30/2021	SRR-9244117		9/28/2021
9797	DOMINIQUE JACKSON	448.2213.530000.12921.7170.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	165017		22001832	2022	3	INV	P	5,000.00	22501749	9/24/2021	2021-0801	GSU STEMisLIT-Teaching Artist July Summer Camp	8/5/2021
966	DON JOHNSTON INC	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	178097	0		2022	5	INV	P	675.00	0		178097	SUPPLIES	11/27/2021
966	DON JOHNSTON INC	448.1000.553200.30521.7340.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176807		22006727	2022	6	INV	P	11,178.00	22504768	12/17/2021	00457518	SOFTWARE	12/6/2021
2929	DON LEE FARMS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	161630		22000629	2022	2	INV	P	6,987.00	22500999	8/27/2021	I-PSI016788	USDA Product Processing	8/9/2021
2929	DON LEE FARMS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	163661		22000629	2022	3	INV	P	11,645.00	22501535	9/17/2021	I-PSI017134	USDA Product Processing	9/8/2021
2929	DON LEE FARMS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	169859		22004033	2022	4	INV	P	11,645.00	22503123	10/29/2021	I-PSI017552	USDA Product Processing	10/11/2021
2929	DON LEE FARMS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	169864		22004738	2022	4	INV	P	6,955.20	22503123	10/29/2021	I-PSI017631	USDA Product Processing	10/18/2021
9999	Donadeen Russell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160133	0		2022	2	INV	P	0.75	22500667	8/13/2021	SRR-8195632		8/12/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172490		22000897	2022	5	INV	P	2,376.46	22503824	11/19/2021	529938	Bob Mathis - Parking Lot Light	9/22/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171030		22005675	2022	5	INV	P	7,005.30	22503582	11/12/2021	529997	BUCK GODFREY STADIUM - WIRING # 529997	10/13/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177223		22005640	2022	6	INV	P	2,719.10	22504987	12/21/2021	530016	Smoke Rise ES To Remove Power Supply from Compacto	10/20/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176441		22007456	2022	6	INV	P	622.50	22504769	12/17/2021	529935	Various Schools - Trailer Repairs	9/21/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176442		22007456	2022	6	INV	P	830.00	22504769	12/17/2021	529936	Various Schools - Trailer Repairs	9/22/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176447		22007456	2022	6	INV	P	415.00	22504769	12/17/2021	529937	Various Schools - Trailer Repairs	9/22/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176448		22007456	2022	6	INV	P	6,354.29	22504769	12/17/2021	530013	Various Schools - Trailer Repairs	10/20/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176451		22007456	2022	6	INV	P	27,707.43	22504769	12/17/2021	530014	Various Schools - Trailer Repairs	10/20/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178741		22008137	2022	7	INV	P	14,643.17	22505302	1/14/2022	530017	Various Schools - Generator Re	10/20/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178476		22008140	2022	7	INV	P	10,158.40	22505302	1/14/2022	529963	Champion MS - A/C Units & Cooler/Freezer	9/28/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178477		22008140	2022	7	INV	P	9,231.62	22505302	1/14/2022	530010	Champion MS - A/C Units & Cooler/Freezer	10/14/2021
566	DONALD CAMP INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179670		22008700	2022	7	INV	P	6,262.42	22505570	1/21/2022	529939	Various Schools - Wire Marquee Signs	9/22/2021
566	DONALD CAMP INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179672		22008700	2022	7	INV	P	6,115.77	22505570	1/21/2022	529940	Various Schools - Wire Marquee Signs	9/22/2021
566	DONALD CAMP INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179673		22008700	2022	7	INV	P	6,309.35	22505570	1/21/2022	529941	Various Schools - Wire Marquee Signs	9/22/2021
566	DONALD CAMP INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179674		22008700	2022	7	INV	P	7,275.30	22505570	1/21/2022	529944	Various Schools - Wire Marquee Signs	9/22/2021
566	DONALD CAMP INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179675		22008700	2022	7	INV	P	5,293.00	22505570	1/21/2022	529978	Various Schools - Wire Marquee Signs	9/30/2021
566	DONALD CAMP INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179676		22008700	2022	7	INV	P	6,540.69	22505570	1/			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
566	DONALD CAMP INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179679		22008700	2022	7	INV	P	9,292.45	22505570	1/21/2022	530001	Various Schools - Wire Marquee Signs	10/13/2021
566	DONALD CAMP INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179680		22008700	2022	7	INV	P	4,615.65	22505570	1/21/2022	530012	Various Schools - Wire Marquee Signs	10/20/2021
566	DONALD CAMP INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	179681		22008700	2022	7	INV	P	5,143.71	22505570	1/21/2022	530015	Various Schools - Wire Marquee Signs	10/20/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	179241		22008701	2022	7	INV	P	911.78	22505570	1/21/2022	529943	ASHFORD PARK - ELECTRICAL PARTS & LABOR	9/22/2021
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	187960		22002907	2022	9	INV	P	2,761.00	22507976	3/18/2022	530318	SW DeKalb HS - Light Repair	3/9/2022
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	187962		22003005	2022	9	INV	P	5,830.00	22507976	3/18/2022	530319	SW DeKalb HS - Hardware Repair	3/9/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187963		22005640	2022	9	INV	P	4,880.90	22507976	3/18/2022	530324	Smoke Rise ES To Remove Power Supply from Compacto	3/10/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188504		22011783	2022	9	INV	P	1,350.02	256	3/25/2022	530198	Coralwood Ctr -re-fed power to	1/26/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188502		22011783	2022	9	INV	P	1,435.91	256	3/25/2022	530204	Coralwood Ctr -re-fed power to	1/26/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189059		22011799	2022	9	INV	P	8,958.40	256	3/25/2022	529653	INV#529653 - CHAPEL HILL ES	5/4/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189056		22011799	2022	9	INV	P	850.00	256	3/25/2022	529701	INV#529653 - CHAPEL HILL ES	5/20/2021
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189562		22012006	2022	9	INV	P	12,553.80	432	4/1/2022	530200	INVOICE 530200 CHAMPION MS	1/26/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189566		22012006	2022	9	INV	P	17,351.78	432	4/1/2022	530201	INVOICE 530200 CHAMPION MS	1/26/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189567		22012006	2022	9	INV	P	19,865.49	432	4/1/2022	530226	INVOICE 530200 CHAMPION MS	2/8/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189568		22012006	2022	9	INV	P	11,066.32	432	4/1/2022	530287	INVOICE 530200 CHAMPION MS	3/1/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189565		22012006	2022	9	INV	P	2,135.59	432	4/1/2022	530288	INVOICE 530200 CHAMPION MS	3/1/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189564		22012006	2022	9	INV	P	4,326.62	432	4/1/2022	530316	INVOICE 530200 CHAMPION MS	3/9/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189563		22012006	2022	9	INV	P	4,749.95	432	4/1/2022	530317	INVOICE 530200 CHAMPION MS	3/9/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189556		22012007	2022	9	INV	P	850.00	432	4/1/2022	530205	INV.#530205 - MONTCLAIR ES	1/26/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189557		22012007	2022	9	INV	P	17,675.15	432	4/1/2022	530227	INV.#530205 - MONTCLAIR ES	2/8/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189558		22012007	2022	9	INV	P	18,810.89	432	4/1/2022	530229	INV.#530205 - MONTCLAIR ES	2/8/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189559		22012007	2022	9	INV	P	10,546.75	432	4/1/2022	530286	INV.#530205 - MONTCLAIR ES	3/1/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189560		22012007	2022	9	INV	P	10,898.32	432	4/1/2022	530312	INV.#530205 - MONTCLAIR ES	3/9/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189561		22012007	2022	9	INV	P	25,136.52	432	4/1/2022	530334	INV.#530205 - MONTCLAIR ES	3/10/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195399		22014109	2022	11	INV	P	18,000.00	1304	5/13/2022	530074	Change service panel- Columbia HS	11/3/2021
1703	DONNA ROBERTS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	165243		0	2022	3	INV	P	64.26	22501750	9/24/2021	#017014607	Unclaimed Property	9/17/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162744		0	2022	2	INV	P	100.00	22501379	9/9/2021	82021HALLFORD8838	8/20 8/24	9/3/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165120		0	2022	3	INV	P	1,000.00	22501751	9/24/2021	82721GODFREY8838	8/27 8/28 9/2 9/3 9/4 9/7 9/9 9/10/ 9/14	9/22/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165815		0	2022	3	INV	P	350.00	22501993	9/30/2021	91621GODFREY8838	9/16 9/17 9/18	9/28/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165791		0	2022	3	INV	P	50.00	22501993	9/30/2021	92121DHILLS8838	9/21	9/28/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166765		0	2022	4	INV	P	300.00	22502231	10/8/2021	10121GODFREY8838	10/1 10/2	10/7/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166805		0	2022	4	INV	P	550.00	22502231	10/8/2021	92321GODFREY8838	9/23 9/24 9/25 9/28 9/30	10/7/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169058		0	2022	4	INV	P	450.00	22503124	10/29/2021	10721GODFREY8838	10/7 10/8 10/9 10/12	10/24/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170035		0	2022	4	INV	P	430.75	22503360	11/4/2021	101321GODFREY8838	10/13 10/14 10/15 10/16	11/1/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170427		0	2022	5	INV	P	275.00	22503360	11/4/2021	012021GODFREY8838	10/20 10/22	11/2/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170922		0	2022	5	INV	P	548.00	22503583	11/12/2021	102521GODFREY8838	10/25 10/27 10/28 10/29 11/1	11/4/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172713		0	2022	5	INV	P	150.00	22503825	11/19/2021	11321GODFREY8838	11/3 11/5	11/17/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174066		0	2022	5	INV	P	153.75	22504239	12/3/2021	111321TUCKER8838	11/13	12/1/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174063		0	2022	5	INV	P	499.00	22504239	12/3/2021	11821GODFREY8838	11/8 11/9 11/10 11/12	12/1/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174454		0	2022	5	INV	P	241.00	22504239	12/3/2021	111621CROSSKEYS8838	11/16 11/17 11/19 11/20	12/2/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177091		0	2022	6	INV	P	418.00	22504988	12/21/2021	113021CROSSKEYS8835	11/30 12/1 12/2 12/3	12/17/2021
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177411		0	2022	7	INV	P	342.25	22505124	1/7/2022	12621GODFREY8838	NON-SECURITY 12/6 12/7 12/8 12/9 12/10 12/11 12/14	1/3/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180495		0	2022	7	INV	P	43.00	22505847	1/28/2022	11522CROSSKEYS8838	NON-SECURITY 1/15	1/24/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180944		0	2022	7	INV	P	85.75	22505847	1/28/2022	11822CROSSKEYS8838	NON-SECURITY 1/18 1/21	1/27/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182966		0	2022	8	INV	P	106.25	22506299	2/11/2022	12822GODFREY8838	1/28	2/9/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184162		0	2022	8	INV	P	585.44	22507073	2/22/2022	2522GODFREY8838	NON-SECURITY 2/3 2/4 2/5 2/8 2/9 2/10 2/11	2/21/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185342		0	2022	8	INV	P	368.25	22507478	3/4/2022	21622GODFREY8838	NON-SECURITY 2/16 2/17 2/19	2/25/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186669		0	2022	9	INV	P	490.00	22507751	3/11/2022	22522GODFREY8838	NON-SECURITY 2/23 2/25 2/26	3/8/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187918		0	2022	9	INV	P	562.50	128	3/18/2022	3122GODFREY8838	NON-SECURITY 3/1 3/2 3/3 3/4 3/5	3/16/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188726		0	2022	9	INV	P	276.56	257	3/25/2022	3722GODFREY8838	NON-SECURITY 3/7 3/8 3/9 3/10	3/22/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189174		0	2022	9	INV	P	683.63	433	4/1/2022	31422GODFREY8838	NON-SECURITY 3/14 3/15 3/16 3/18 3/19	3/25/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191638		0	2022	10	INV	P	743.75	614	4/15/2022	32122GODFREY8838	NON-SECURITY 3/21 3/22 3/23 3/28 3/31	4/14/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193126		0	2022	10	INV	P	375.00	981	4/29/2022	41122GODFREY8838	NON-SECURITY 4/11 4/12 4/16	4/22/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	197001		0	2022	11	INV	P	132.00	1479	5/20/2022	5222TOWERS8838	NON-SECURITY 5/2 5/3 5/4 5/5	5/19/2022
330	DONNIE BRYANT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196993		0	2022	11	INV	P	66.00	1479	5/20/2022	5922GODFREY8838	NON-SECURITY 5/9 5/10	5/19/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184081	0		2022	8	INV	P	61.43	22507074	2/22/2022	184081	Final Payment for Empl Expense claim # 2201588.	2/17/2022
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189107	0		2022	9	INV	P	40.95	22508108	3/25/2022	189107	Final Payment for Empl Expense claim # 2202047.	3/24/2022
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194028	0		2022	10	INV	P	59.09	22508467	4/29/2022	194028	Final Payment for Empl Expense claim # 2202393.	4/28/2022
9999	Dorothy Evans	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196285	0		2022	11	INV	P	93.35	22508766	5/20/2022	SRR-8247642		5/13/2022
9999	Dorothy Norton	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197685	0		2022	11	INV	P	50.00	22508896	5/26/2022	SRR-8249493		5/24/2022
734	DORTON DEVELOPMENT,	402.2100.530000.30124.5850.1750.4069.030.2022	PURCHASED PROF/TECH SERVICES	184437		22008595	2022	8	INV	P	500.00	22507300	2/25/2022	2022-THS01	Title I - PFE Contracted Servi	1/20/2022
734	DORTON DEVELOPMENT,	402.2100.530000.30124.5850.1750.4069.030.2022	PURCHASED PROF/TECH SERVICES	190569		22010697	2022	10	INV	P	500.00	22508289	4/15/2022	2022-THS02	Title I - PFE Contracted Servi	3/3/2022
8686	DOUGLAS FOOD STORES	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	178409		22007837	2022	7	INV	P	17,306.30	22505304	1/14/2022	0058814-IN	Equipment	1/7/2022
8686	DOUGLAS FOOD STORES	100.1000.561500.42121.7940.3550.8010.035.2022	EXPENDABLE EQUIPMENT	181666		22008851	2022	8	INV	P	5,000.00	22506058	2/4/2022	0059942-IN	Industry Certification	1/28/2022
8686	DOUGLAS FOOD STORES	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	183853		22009865	2022	8	INV	P	12,663.63	22507075	2/22/2022	0060832-IN	Equipment	2/16/2022
8686	DOUGLAS FOOD STORES	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	183853		22009865	2022	8	INV	P	3,020.29	22507075	2/22/2022	0060832-IN	Equipment	2/16/2022
8686	DOUGLAS FOOD STORES	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	189714		22009048	2022	9	INV	P	8,394.53	434	4/1/2022	0063131-IN	Equipment over 5K	3/29/2022
8686	DOUGLAS FOOD STORES	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	186696		22010358	2022	9	INV	P	768.04	22507752	3/11/2022	0061487-IN	Supply	2/28/2022
8686	DOUGLAS FOOD STORES	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	186697		22010358	2022	9	INV	P	930.48	22507752	3/11/2022	0061681-IN	Supply	3/2/2022
8686	DOUGLAS FOOD STORES	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	187536		22010395	2022	9	INV	P	247.05	22507977	3/18/2022	0062040-IN	Equipment	3/1/2022
8686	DOUGLAS FOOD STORES	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	187945		22010395	2022	9	INV	P	466.20	22507977	3/18/2022	0062218-IN	Equipment	3/14/2022
8686	DOUGLAS FOOD STORES	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	188356		22010395	2022	9	INV	P	6,239.35	258	3/25/2022	0062481-IN	Equipment	3/17/2022
8686	DOUGLAS FOOD STORES	406.1000.573000.38321.7940.3324.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	188356		22010395	2022	9	INV	P	5,099.60	258	3/25/2022	0062481-IN	Equipment	3/17/2022
8686	DOUGLAS FOOD STORES	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	187001		22010640	2022	9	INV	P	1,911.83	22507752	3/11/2022	0061835-IN	Equipment	3/7/2022
8686	DOUGLAS FOOD STORES	406.1000.573000.70821.7940.3323.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	188354		22010640	2022	9	INV	P	12,643.11	258	3/25/2022	0062480-IN	Equipment	3/17/2022
8686	DOUGLAS FOOD STORES	406.1000.573000.70821.7940.3323.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	188926		22011069	2022	9	INV	P	9,146.07	258	3/25/2022	0062449-IN	EQUIPMENT	3/22/2022
8686	DOUGLAS FOOD STORES	406.1000.561500.70821.7940.3323.8010.035.2022	EXPENDABLE EQUIPMENT	189013		22011069	2022	9	INV	P	3,143.96	258	3/25/2022	0062762-IN	EQUIPMENT	3/23/2022
8686	DOUGLAS FOOD STORES	406.1000.561500.70821.7940.3323.8010.035.2022	EXPENDABLE EQUIPMENT	189716		22011069	2022	9	INV	P	13,421.35	434	4/1/2022	0063136-IN	EQUIPMENT	3/29/2022
8686	DOUGLAS FOOD STORES	406.1000.573000.70821.7940.3323.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	189716		22011069	2022	9	INV	P	24,047.31	434	4/1/2022	0063136-IN	EQUIPMENT	3/29/2022
8686	DOUGLAS FOOD STORES	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	189713		22011208	2022	9	INV	P	24,268.16	434	4/1/2022	0063133-IN	Equipment	3/29/2022
8686	DOUGLAS FOOD STORES	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	189715		22011209	2022	9	INV	P	16,780.93	434	4/1/2022	0063139-IN	Equipment	3/29/2022
8686	DOUGLAS FOOD STORES	406.1000.561500.70821.7940.3323.8010.035.2022	EXPENDABLE EQUIPMENT	189715		22011209	2022	9	INV	P	298.04	434	4/1/2022	0063139-IN	Equipment	3/29/2022
8686	DOUGLAS FOOD STORES	406.1000.573000.70821.7940.3323.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	189715		22011209	2022	9	INV	P	17,969.57	434	4/1/2022	0063139-IN	Equipment	3/29/2022
8686	DOUGLAS FOOD STORES	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	193642		22008835	2022	10	INV	P	19,082.68	982	4/29/2022	0061737-IN	Convection Oven, Gas Blodgett DFG100DBL	3/3/2022
8686	DOUGLAS FOOD STORES	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	198141		22013161	2022	11	INV	P	2,092.34	1839	6/3/2022	0065953-IN	Bun Racks CresCor 2071820	5/18/2022
8686	DOUGLAS FOOD STORES	100.1000.561500.42121.7940.3550.8010.035.2022	EXPENDABLE EQUIPMENT	198240		22013764	2022	11	INV	P	592.44	1839	6/3/2022	0066463-IN	INDUSTRY CERTIFICATION	5/27/2022
8686	DOUGLAS FOOD STORES	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	198373		22015045	2022	11	INV	P	89.12	22508932	6/3/2022	0066494-IN	Local Supplies for culinary p	5/27/2022
8686	DOUGLAS FOOD STORES	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	197392		22015641	2022	11	INV	P	5,707.53	1687	5/26/2022	96004	Local Equipment over 5K	5/17/2022
9999	Dr. Adib Shakir	589.1000.561099.53121.3450.9990.0108.090.0000	SURPLUS	180709	0		2022	7	INV	P	2,500.00	22505925	1/28/2022	ASEDPfy21-20	Board Policy (DKA- Extended Program Funds Manageme	12/27/2021
9999	Dr. Kia Billingsley	589.1000.561099.55021.2600.9990.2061.090.0000	SURPLUS	184111	0		2022	8	INV	P	842.23	22507403	2/25/2022	ASEDPfy21-49	Board Policy (DKA- Extended Programs Funds Managem	2/17/2022
9999	Dr. Shana Lester	589.0000.419950.63121.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	180710	0		2022	7	INV	P	450.00	22505926	1/28/2022	Avondale ATP22-3	ASEDP parent reimbursement for CAPS payments made	1/26/2022
9999	DREAMSTIME.COM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184994	0		2022	6	INV	P	1.00	0		184994		12/27/2021
9999	DREAMSTIME.COM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184995	0		2022	6	INV	P	2,027.00	0		184995		12/27/2021
9999	DRI GALLUP	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	188059	0		2022	7	INV	P	99.99	0		188059		1/27/2022
3987	DRUID HILLS HIGH SCH	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	170999		22005617	2022	5	INV	P	433.75	22503585	11/12/2021	22005617DHHS	PURCHASED PROF/TECH SERVICES W	11/4/2021
3987	DRUID HILLS HIGH SCH	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171001		22005623	2022	5	INV	P	3,000.00	22503585	11/12/2021	22005623DHHS	PURCHASED PROF/TECH SERVICES W	11/4/2021
3987	DRUID HILLS HIGH SCH	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171002		22005624	2022	5	INV	P	3,000.00	22503585	11/12/2021	22005624DHHS	PURCHASED PROF/TECH SERVICES W	11/4/2021
3987	DRUID HILLS HIGH SCH	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171004		22005625	2022	5	INV	P	1,000.00	22503585	11/12/2021	22005625DHHS	PURCHASED PROF/TECH SERVICES W	11/4/2021
3987	DRUID HILLS HIGH SCH	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171005		22005626	2022	5	INV	P	1,000.00	22503585	11/12/2021	22005626DHHS	PURCHASED PROF/TECH SERVICES W	11/4/2021
3987	DRUID HILLS HIGH SCH	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171008		22005630	2022	5	INV	P	1,955.00	22503585	11/12/2021	22005630DHHS	PURCHASED PROF/TECH SERVICES W	11/4/2021
3987	DRUID HILLS HIGH SCH	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	184441		22010410	2022	8	INV	P	300.00	22507301	2/25/2022	DHHSFY21ORI30000	WAWF Reimbursement	2/15/2022
3987	DRUID HILLS HIGH SCH	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	184505		22010526	2022	8	INV	P	425.46	22507301	2/25/2022	DHHSFY21DRONE42546	PURCHASED PROF/TECH SERVICES W	2/15/2022
3193	Druid Hills HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161592		22001654	2022	2	INV	P	5,000.00	22501000	8/27/2021	17980001D	Purchased Services	8/24/2021
3193	Druid Hills HS	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	162857		22001762	2022	3	INV	P	500.00	22501380	9/9/2021	2021MOID	MOID Class funds	8/25/2021
3193	Druid Hills HS	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	165886		22003016	2022	3	INV	P	6,000.00	22501994	9/30/2021	#3	CTAE Food	9/27/2021
3193	Druid Hills HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	182438		22009090	2022	8	INV	P	1,637.66	22506300	2/11/2022	17980001	PURCHASED PROF/TECH SERVICES W	1/28/2022
3193	Druid Hills HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192143		22013250	2022	10	INV	P	2,023.73	838	4/22/2022	2022-108	Revenue Share for Druid Hills	4/4/2022
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	188490		22011397	2022	9	INV	P	2,375.00	22508109	3/25/2022	2022-018	DTspade Specialized Real Estate	3/1/2022
11111	DUCKIEWORKS AG	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	187535		22008261	2022	9	INV	P	3,527.99	22507978	3/18/2022	#1864	CTAE Classroom Kit	1/14/2022
10758	DUN & BRAD	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	161558		22001386	2022	2	INV	P	8,043.00	22501001	8/27/2021	050010000172059	Invoice#050010000172059/Primary Subscriber 5001227	6/10/2021
9999	Dunwoody ES	589.1000.561099.54921.1800.9990.0214.090.0000	SURPLUS	171626	0		2022	5	INV	P	2,500.00	22503975	11/19/2021	ASEDPfy21-26	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
2335	DUNWOODY HS	100.2210.530000.03811.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	163247		22002225	2022	3	INV	P	5,000.00	22501381	9/9/2021	50350001DUNHS	Purchased Services	8/30/2021
2335	DUNWOODY HS	100.1000.561000.00011.5350.3011.5055.121.0000	S													

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2335	DUNWOODY HS	580.2100.561000.17521.5350.9990.5055.121.2022	SUPPLIES	180630		22009017	2022	7	INV	P	1,200.00	22507479	3/4/2022	WK012522	Incentives for Mentoring Progr	1/25/2022
2335	DUNWOODY HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	181664		22009353	2022	8	INV	P	136.80	22506059	2/4/2022	2022-65	Revenue Share for Dunwoody Fla	1/26/2022
2335	DUNWOODY HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	188325		22011644	2022	9	INV	P	1,697.27	259	3/25/2022	#2022-80	Reimburse Dunwoody HS Wrestlin	3/9/2022
2335	DUNWOODY HS	580.2100.581000.17521.5350.9990.5055.121.2022	DUES AND FEES	190868		22011598	2022	10	INV	P	500.00	615	4/15/2022	DHSMentor2022	Wildcat Keeper Grant-Pay For C	3/16/2022
2335	DUNWOODY HS	580.2100.581000.17521.5350.9990.5055.121.2022	DUES AND FEES	195347		22014488	2022	11	INV	P	135.00	1305	5/13/2022	DHSMentor5622	Wildcat Keeper Grant-Pay For S	5/6/2022
2335	DUNWOODY HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	197226		22015351	2022	11	INV	P	1,080.00	1480	5/20/2022	2022-125	Reimbure Dunwoody HS Track -	5/9/2022
9999	Duyen Phan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171562	0		2022	5	INV	P	143.30	22503976	11/19/2021	SRR-8227606		11/11/2021
9999	DYKES PAVING CONSTRU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175655	0		2022	4	INV	P	974.81	0		175655		10/27/2021
9999	E.L. Bouie	589.1000.561099.51221.3420.9990.0297.090.0000	SURPLUS	171610	0		2022	5	INV	P	2,500.00	22503977	11/19/2021	ASEDPfy21-9	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
9999	E.L. Miller ES	589.1000.561099.65921.2570.9990.0181.090.0000	SURPLUS	171639	0		2022	5	INV	P	2,500.00	22503978	11/19/2021	ASEDPfy21-40	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
120	E3 MED-ACOUSTICS	404.2100.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	164172		21013199	2022	3	INV	P	4,735.00	22501536	9/17/2021	1493820	EQUIPMENT	8/30/2021
120	E3 MED-ACOUSTICS	448.1000.573400.30521.7380.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	174482		22005527	2022	6	INV	P	410.00	22504498	12/10/2021	1517176	Psychological Services Audiome	11/30/2021
120	E3 MED-ACOUSTICS	448.1000.561500.30521.7380.4190.8010.035.2022	EXPENDABLE EQUIPMENT	186027		22009713	2022	9	INV	P	13,260.00	22507480	3/4/2022	1542974	Psychological Services - Audi	2/25/2022
120	E3 MED-ACOUSTICS	404.1000.561600.05821.7950.2820.1625.035.2022	EXPENDABLE COMPUTER EQUIPMENT	187957		22010009	2022	9	INV	P	4,178.00	22507979	3/18/2022	1547178	EQUIPMENT	3/8/2022
9999	EA IGNITE	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	196339	0		2022	9	INV	P	2,250.00	0		196339		3/27/2022
9999	EA IGNITE	560.2210.581000.17821.7640.1540.8010.035.2022	DUES AND FEES	196336	0		2022	9	INV	P	2,250.00	0		196336		3/27/2022
60	EAGLE ADVANTAGE SOLU	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	163690		22002450	2022	3	INV	P	8,100.00	22501537	9/17/2021	EASMN0000381	Annual Service Agreement-2021 -2022	4/26/2021
366	EAI EDUCATION	402.1000.561000.03123.2320.1770.3059.030.2020	SUPPLIES	157391		21011471	2022	1	INV	P	2,276.79	22500180	7/23/2021	INV1090560	Title I	7/13/2021
366	EAI EDUCATION	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	170109	0		2022	3	INV	P	50.77	0		170109		9/27/2021
366	EAI EDUCATION	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	165873		22003173	2022	3	INV	P	2,171.24	22501995	9/30/2021	INV1125439	MATH - SUPPLIES	9/27/2021
366	EAI EDUCATION	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	174207		22005341	2022	6	INV	P	48.91	22504241	12/3/2021	INV1139353	supplies	11/24/2021
366	EAI EDUCATION	100.1000.561500.00011.5570.1041.0202.123.0000	EXPENDABLE EQUIPMENT	177207		22005596	2022	6	INV	P	3,882.90	22505125	1/7/2022	INV1141571	Student Calculators	12/8/2021
366	EAI EDUCATION	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	174208		22005598	2022	6	INV	P	538.50	22504241	12/3/2021	INV1139354	Testing Supplies	11/24/2021
366	EAI EDUCATION	402.1000.561000.03124.4000.1770.4067.030.2022	SUPPLIES	187966		22008030	2022	9	INV	P	17,095.30	22507980	3/18/2022	INV1147480	Title 1 SI - Instructional Supplies	1/18/2022
366	EAI EDUCATION	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	194600		22011086	2022	11	INV	P	364.50	1138	5/6/2022	INV1163431	TITLE 1 INSTRUCTIONAL SUPPLIES	4/12/2022
10717	EARL DAVIDSON	482.2210.558000.18621.7450.9990.8010.035.2021	TRAVEL - EMPLOYEES	157989	0		2022	1	INV	P	467.36	22500181	7/23/2021	157989	Final Payment for Empl Expense claim # 2005679.	7/22/2021
10717	EARL DAVIDSON	482.2210.558000.18621.7450.9990.8010.035.2022	TRAVEL - EMPLOYEES	160798	0		2022	2	INV	P	2,094.00	22500814	8/20/2021	160798	Final Payment for Empl Expense claim # 2005690.	8/19/2021
8057	EARLVON D. CORBIN	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183191	0		2022	8	INV	P	338.60	22506301	2/11/2022	183191	Final Payment for Empl Expense claim # 2201397.	2/10/2022
2354	EARTH CHANNEL	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	167306		22004321	2022	4	INV	P	12,480.00	22502453	10/15/2021	9546	Earth Channel Renewal Board Policy DJE C3g	5/3/2021
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167642	0		2022	2	INV	P	1,308.75	0		167642		8/27/2021
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184875	0		2022	6	INV	P	528.55	0		184875		12/27/2021
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192584	0		2022	7	INV	P	2,055.56	0		192584		1/27/2022
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192588	0		2022	7	INV	P	2,274.37	0		192588		1/27/2022
8134	EASY GROUPEr, LLC	100.2600.530000.00011.9999.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	161770		22001154	2022	2	INV	P	12,000.00	22501002	8/27/2021	227	Easy Grouper Wireless Active User service	8/24/2021
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	195286		22011607	2022	11	INV	P	7,470.00	1139	5/6/2022	58199	Special Needs Safety Vests and Mounts	3/18/2022
9999	EB BLUE RIBBON SCHOO	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	181205	0		2022	5	INV	P	2,502.96	0		181205		11/27/2021
9999	EB FUNDRAISER-CELEBR	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	198325	0		2022	10	INV	P	232.68	0		198325		4/27/2022
9999	Eberechi Kalu	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187352	0		2022	9	INV	P	439.20	22508142	3/25/2022	SRR-9108815 / 926212	9108815 (\$180.95) / 9262122 (\$100) / 9159485 (\$158	3/11/2022
2385	EBS EDUCATIONAL BASE	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	161587		21005868	2022	2	INV	P	12,274.92	22501003	8/27/2021	000116859_2	CONTRACTED SERVICES - RELATED SERVICES	7/31/2021
2385	EBS EDUCATIONAL BASE	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	164880		21011461	2022	3	INV	P	17,490.77	22501752	9/24/2021	000117267_1	CONTRACTED SERVICES - RELATED SERVICES	9/21/2021
2385	EBS EDUCATIONAL BASE	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	165238		21011461	2022	3	INV	P	137,346.03	22501752	9/24/2021	000118015	CONTRACTED SERVICES - RELATED SERVICES	9/22/2021
2385	EBS EDUCATIONAL BASE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	172647		22002227	2022	5	INV	P	128,304.68	22503826	11/19/2021	M0090071	CONTRACTED SERVICES	10/28/2021
2385	EBS EDUCATIONAL BASE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179232		22002227	2022	7	INV	P	107,337.91	22505572	1/21/2022	M0099608	CONTRACTED SERVICES	1/13/2022
2385	EBS EDUCATIONAL BASE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	181706		22008934	2022	8	INV	P	94,858.80	22506060	2/4/2022	M0096316	CONTRACTED SERVICES	12/29/2021
2385	EBS EDUCATIONAL BASE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	181713		22008934	2022	8	INV	P	75,388.80	22506060	2/4/2022	M0100148	CONTRACTED SERVICES	1/24/2022
2385	EBS EDUCATIONAL BASE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	193636		22008934	2022	10	INV	P	96,446.40	983	4/29/2022	M0103483-1	CONTRACTED SERVICES	2/27/2022
2385	EBS EDUCATIONAL BASE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	196641		22008934	2022	11	INV	P	111,421.52	1481	5/20/2022	M0111920	CONTRACTED SERVICES	4/16/2022
2385	EBS EDUCATIONAL BASE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	196640		22008934	2022	11	INV	P	8,337.20	1481	5/20/2022	M0111920-2	CONTRACTED SERVICES	4/16/2022
2385	EBS EDUCATIONAL BASE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	196642		22008934	2022	11	INV	P	92,227.52	1481	5/20/2022	M0113393	CONTRACTED SERVICES	4/25/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	165038	0		2022	2	INV	P	438.91	0		165038		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2180.1310.4058.121.0000	SUPPLIES	164285	0		2022	2	INV	P	285.66	0		164285		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	166339	0		2022	2	INV	P	321.49	0		166339		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	166324	0		2022	2	INV	P	430.57	0		166324		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	165624	0		2022	2	INV	P	268.53	0		165624		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5780.1310.0497.123.0000	SUPPLIES	167059	0		2022	2	INV	P	410.60	0		167059		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	167031	0		2022	2	INV	P	136.99	0		167031		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3060.1310.0305.127.0000	SUPPLIES	166314	0		2022	2	INV	P	938.43	0		166314		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.4250.1310.4068.123.0000	SUPPLIES	167089	0		2022	2	INV	P	738.10	0		167089		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5640.1310.0105.125.0000	SUPPLIES	167070	0		2022	2	INV	P	132.61	0		167070		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	164318	0		2022	2	INV	P	671.94	0		164318		8/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	169663		0	2022	3	INV	P	193.14	0		169663		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	169653		0	2022	3	INV	P	183.50	0		169653		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2370.1310.0288.121.0000	SUPPLIES	168661		0	2022	3	INV	P	149.66	0		168661		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1760.1310.1055.121.0000	SUPPLIES	168147		0	2022	3	INV	P	146.43	0		168147		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	169249		0	2022	3	INV	P	232.91	0		169249		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	168700		0	2022	3	INV	P	480.44	0		168700		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3000.1310.4063.121.0000	SUPPLIES	170874		0	2022	3	INV	P	241.74	0		170874		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	170153		0	2022	3	INV	P	1,806.00	0		170153	Supplies-Media	9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	168304		0	2022	3	INV	P	277.49	0		168304		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	170573		0	2022	3	INV	P	955.22	0		170573		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	170096		0	2022	3	INV	P	422.36	0		170096		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	170617		0	2022	3	INV	P	124.04	0		170617		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2700.1310.2062.122.0000	SUPPLIES	168977		0	2022	3	INV	P	272.94	0		168977		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	168974		0	2022	3	INV	P	1,984.45	0		168974		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	170901		0	2022	3	INV	P	608.80	0		170901		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2570.1310.0181.123.0000	SUPPLIES	170523		0	2022	3	INV	P	240.60	0		170523		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	169232		0	2022	3	INV	P	239.22	0		169232		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3620.1310.0293.123.0000	SUPPLIES	168218		0	2022	3	INV	P	533.84	0		168218		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5790.1310.0397.123.0000	SUPPLIES	170528		0	2022	3	INV	P	315.75	0		170528		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3400.1310.3065.123.0000	SUPPLIES	170570		0	2022	3	INV	P	431.04	0		170570	Magazine and periodical renewals	9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	169251		0	2022	3	INV	P	478.33	0		169251		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	168312		0	2022	3	INV	P	419.10	0		168312		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1380.1310.0191.125.0000	SUPPLIES	170495		0	2022	3	INV	P	205.07	0		170495		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	169008		0	2022	3	INV	P	890.65	0		169008		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1480.1310.0275.127.0000	SUPPLIES	168320		0	2022	3	INV	P	289.66	0		168320		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2320.1310.3059.124.0000	SUPPLIES	168311		0	2022	3	INV	P	279.81	0		168311		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	170531		0	2022	3	INV	P	1,430.81	0		170531		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	170903		0	2022	3	INV	P	612.56	0		170903		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	174339		0	2022	3	INV	P	1,529.94	0		174339		9/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	173159		0	2022	4	INV	P	253.20	0		173159		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	177695		0	2022	4	INV	P	333.80	0		177695		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	173437		0	2022	4	INV	P	674.47	0		173437		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2150.1310.2058.122.0000	SUPPLIES	173714		0	2022	4	INV	P	228.32	0		173714		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1200.1310.5050.122.0000	SUPPLIES	173330		0	2022	4	INV	P	450.11	0		173330		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.4980.1310.0102.123.0000	SUPPLIES	172632		0	2022	4	INV	P	346.00	0		172632		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1860.1310.0107.125.0000	SUPPLIES	175591		0	2022	4	INV	P	689.46	0		175591		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2350.1310.4059.127.0000	SUPPLIES	173821		0	2022	4	INV	P	195.17	0		173821		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2590.1310.0475.125.0000	SUPPLIES	173369		0	2022	4	INV	P	385.22	0		173369		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2610.1310.0197.123.0000	SUPPLIES	173681		0	2022	4	INV	P	362.53	0		173681		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3320.1310.4064.125.0000	SUPPLIES	173884		0	2022	4	INV	P	97.78	0		173884		10/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5270.1310.2054.126.0000	SUPPLIES	167258		22002958	2022	4	INV	P	365.95	22502454	10/15/2021	0770895	Media -EBSCO	9/1/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2360.1310.5059.121.0000	SUPPLIES	178059		0	2022	5	INV	P	142.47	0		178059		11/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1900.1310.2056.122.0000	SUPPLIES	176377		0	2022	5	INV	P	267.84	0		176377		11/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	175797		0	2022	5	INV	P	211.51	0		175797		11/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3420.1310.0297.125.0000	SUPPLIES	178612		0	2022	5	INV	P	354.30	0		178612		11/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5680.1310.0597.125.0000	SUPPLIES	178173		0	2022	5	INV	P	374.14	0		178173		11/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	178064		0	2022	5	INV	P	579.43	0		178064		11/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	177321		0	2022	5	INV	P	615.35	0		177321		11/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5210.1310.0406.121.0000	SUPPLIES	179545		0	2022	6	INV	P	309.05	0		179545		12/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2560.1310.1061.122.0000	SUPPLIES	182248		0	2022	6	INV	P	367.53	0		182248		12/27/2021
809	EBSCO INDUSTRIES, IN	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	180324		0	2022	6	INV	P	513.27	0		180324		12/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.4920.1310.0675.125.0000	SUPPLIES	182366		0	2022	6	INV	P	287.96	0		182366		12/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189262		0	2022	6	INV	P	617.50	0		189262		12/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189263		0	2022	6	INV	P	181.72	0		189263		12/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189264		0	2022	6	INV	P	95.39	0		189264		12/27/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5650.1310.0189.121.0000	SUPPLIES	185112		0	2022	7	INV	P	357.30	0		185112		1/27/2022
809	EBSCO INDUSTRIES, IN	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	185439		0	2022	7	INV	P	149.79	0		185439		1/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5670.1310.0176.123.0000	SUPPLIES	189274		0	2022	7	INV	P	738.44	0		189274		1/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5790.1310.0397.123.0000	SUPPLIES	185229		0	2022	7	INV	P	1,751.20	0		185229		1/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	186521		0	2022	7	INV	P	63.00	0		186521		1/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.4250.1310.4068.123.0000	SUPPLIES	186523		0	2022	7	INV	P	1,558.89	0		186523		1/27/2022

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5580.1310.0203.123.0000	SUPPLIES	185188	0		2022	7	INV	P	423.63	0		185188		1/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5800.1310.0276.124.0000	SUPPLIES	190089	0		2022	7	INV	P	573.67	0		190089		1/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5180.1310.0200.127.0000	SUPPLIES	185438	0		2022	7	INV	P	661.59	0		185438		1/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2780.1310.4062.121.0000	SUPPLIES	188849	0		2022	8	INV	P	251.69	0		188849		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3000.1310.4063.121.0000	SUPPLIES	189352	0		2022	8	INV	P	543.13	0		189352		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	190160	0		2022	8	INV	P	315.67	0		190160		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2600.1310.2061.122.0000	SUPPLIES	190256	0		2022	8	INV	P	775.24	0		190256		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	190318	0		2022	8	INV	P	155.94	0		190318		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5660.1310.0205.123.0000	SUPPLIES	190475	0		2022	8	INV	P	253.95	0		190475		2/27/2022
809	EBSCO INDUSTRIES, IN	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	189378	0		2022	8	INV	P	83.18	0		189378		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	190171	0		2022	8	INV	P	148.25	0		190171		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3700.1310.0399.127.0000	SUPPLIES	189309	0		2022	8	INV	P	70.86	0		189309		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5690.1310.0291.125.0000	SUPPLIES	189364	0		2022	8	INV	P	514.65	0		189364		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	190426	0		2022	8	INV	P	355.99	0		190426		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189287	0		2022	8	INV	P	85.07	0		189287		2/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	185980	22002601		2022	8	INV	P	590.89	22507481	3/4/2022	0770892	GF - EBSCO Magazine Titles	9/1/2021
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.4150.1310.0575.124.0000	SUPPLIES	193056	0		2022	9	INV	P	64.66	0		193056		3/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5440.1310.1057.127.0000	SUPPLIES	197022	0		2022	9	INV	P	164.51	0		197022		3/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	186651	22008735		2022	9	INV	P	378.37	22507753	3/11/2022	0770859	Supplies	9/1/2021
809	EBSCO INDUSTRIES, IN	100.2220.564000.00911.5260.1310.0301.126.0000	DIGITAL/ELECTRONIC TEXTBOOKS	192424	22007823		2022	10	INV	P	1,934.79	839	4/22/2022	1000174196-1	MEDIA CTR - EBOOKS	1/10/2022
7446	ED LEADERSHIP SIMS	100.2800.530000.00011.7030.0000.8010.030.0000	PURCHASED PROF/TECH SERVICES	165239	22003294		2022	3	INV	P	15,000.00	22501753	9/24/2021	1445	Aspiring K-12 Leaders Professional Development	7/1/2021
11223	EDDETIC MORTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	187265	0		2022	9	INV	P	585.68	22507754	3/11/2022	187265	Final Payment for Empl Expense claim # 2201222.	3/10/2022
1220	EDDIE ALLEN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167111	0		2022	4	INV	P	51.84	22502455	10/15/2021	#017017003	Unclaimed Property	9/17/2021
1220	EDDIE ALLEN	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	183562	22009854		2022	8	INV	P	2,340.00	22507076	2/22/2022	200	CONTRACT SERVICES - PART TIME SPECIALIST	2/15/2022
1220	EDDIE ALLEN	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	187684	22009854		2022	9	INV	P	2,160.00	22507981	3/18/2022	#201	CONTRACT SERVICES - PART TIME SPECIALIST	3/15/2022
1220	EDDIE ALLEN	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	191915	22009854		2022	10	INV	P	2,340.00	840	4/22/2022	202	CONTRACT SERVICES - PART TIME SPECIALIST	4/15/2022
1220	EDDIE ALLEN	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	197211	22009854		2022	11	INV	P	2,160.00	1482	5/20/2022	203	CONTRACT SERVICES - PART TIME SPECIALIST	5/15/2022
2773	EDGENUITY INC	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	156738	21013723		2022	1	INV	P	19,295.00	22500058	7/16/2021	819592	Teacher/Student	7/6/2021
2773	EDGENUITY INC	402.1000.553200.03124.6210.1770.0810.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	161633	22000235		2022	2	INV	P	9,482.00	22501004	8/27/2021	830402	TITLE I SOFTWARE LICENSE	8/18/2021
2773	EDGENUITY INC	402.1000.553200.03124.5250.1770.4053.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	161779	22001024		2022	2	INV	P	15,000.00	22501004	8/27/2021	832428	Title 1 - SI - Edgenuity	8/25/2021
2773	EDGENUITY INC	402.1000.553200.40024.5850.1750.4069.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167308	22003490		2022	4	INV	P	15,000.00	22502456	10/15/2021	843024	Title I - Edgenuity License - Software	10/11/2021
2773	EDGENUITY INC	589.1000.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	169493	22004463		2022	4	INV	P	2,590.00	22503126	10/29/2021	844926	ASEDP -Learning Software Renew	10/21/2021
2773	EDGENUITY INC	589.2210.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	169493	22004463		2022	4	INV	P	1,110.00	22503126	10/29/2021	844926	ASEDP -Learning Software Renew	10/21/2021
2773	EDGENUITY INC	402.1000.553200.40024.5190.1750.0172.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173547	22003489		2022	5	INV	P	18,500.00	22504243	12/3/2021	847591	TITLE I SOFTWARE I Edgenuity	11/8/2021
2773	EDGENUITY INC	402.1000.553200.40024.5760.1750.5067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170387	22005263		2022	5	INV	P	15,000.00	22503362	11/4/2021	846726	Title 1 Edgenuity Software Renewal	11/2/2021
2773	EDGENUITY INC	402.1000.553200.40024.5220.1750.5052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172650	22005988		2022	5	INV	P	20,250.00	22503827	11/19/2021	849113	Title 1 - Edgenuity Software	11/17/2021
2773	EDGENUITY INC	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175179	22006810		2022	6	INV	P	15,000.00	22504499	12/10/2021	851368	Title 1 Instructional Supplies/SWP	12/7/2021
2773	EDGENUITY INC	402.1000.553200.40024.5640.1750.0105.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180703	22007363		2022	7	INV	P	18,500.00	22505849	1/28/2022	851768	Title I - Software Renewal	12/9/2021
2773	EDGENUITY INC	402.1000.553200.40024.5930.1750.1070.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	184576	22007772		2022	8	INV	P	20,250.00	22507302	2/25/2022	852642	TITLE I EDGENUITY SOFTWARE RENEWAL SWP	12/15/2021
2773	EDGENUITY INC	402.1000.553200.40024.5740.1750.0103.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181763	22008846		2022	8	INV	P	18,500.00	22506061	2/4/2022	859088	Title 1 - Software Edgenuity Subscription	1/27/2022
9999	EDIBLE ARRANGEMENTS	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	180160	0		2022	4	INV	P	60.41	0		180160		10/27/2021
9999	Eddiong Parker-Evan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	182293	0		2022	7	INV	P	20.30	22507566	3/4/2022	SRR-9130049		2/4/2022
3348	EDMAT COMPANY	402.1000.561000.40024.5680.1750.0597.030.2021	SUPPLIES	158424	21012577		2022	1	INV	P	1,422.80	22500325	7/30/2021	13343	Title I (Instructional Supplie	7/27/2021
3348	EDMAT COMPANY	402.1000.561000.40024.5230.1750.0193.030.2021	SUPPLIES	157585	21012611		2022	1	INV	P	2,378.70	22500182	7/23/2021	13333	Student Workbooks	7/12/2021
3348	EDMAT COMPANY	402.1000.564200.03123.5680.1770.0597.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	158478	21012805		2022	1	INV	P	4,989.45	22500325	7/30/2021	13337	Title I (School Improvement Fu	7/22/2021
3348	EDMAT COMPANY	402.2100.561000.40024.1020.1750.1050.030.2021	SUPPLIES	158068	21013072		2022	1	INV	P	5,998.50	22500325	7/30/2021	13339	Title I School Year Study Back packs	7/23/2021
3348	EDMAT COMPANY	402.1000.561000.03123.3090.1770.0188.030.2020	SUPPLIES	158421	21013074		2022	1	INV	P	21,441.56	22500325	7/30/2021	13344	TITLE 1/ 2021 SCHOOL IMPROVEMENT	7/28/2021
3348	EDMAT COMPANY	414.2213.561000.37821.7180.1784.8010.030.2021	SUPPLIES	158316	21013163		2022	1	INV	P	8,579.00	22500325	7/30/2021	INV0001	Title II Books & Supplies	7/14/2021
3348	EDMAT COMPANY	402.1000.561000.03123.6210.1770.0810.030.2020	SUPPLIES	158383	21013368		2022	1	INV	P	15,472.00	22500325	7/30/2021	13342	TITLE I SUPPLEMENTAL SUPPLIES	7/27/2021
3348	EDMAT COMPANY	402.2100.561000.30124.4000.1750.4067.030.2021	SUPPLIES	159236	21010924		2022	2	INV	P	401.69	22500598	8/13/2021	13340	Title 1 Parent Center 2	7/23/2021
3348	EDMAT COMPANY	402.1000.561000.03124.4000.1770.4067.030.2021	SUPPLIES	159234	21011977		2022	2	INV	P	14,763.40	22500598	8/13/2021	13336	Title 1 Backpacks	7/20/2021
3348	EDMAT COMPANY	402.1000.561000.03124.5460.1770.0500.030.2021	SUPPLIES	160167	21011978		2022	2	INV	P	9,003.84	22500598	8/13/2021	13338	Title I Instructional Supplies	7/22/2021
3348	EDMAT COMPANY	460.2100.564200.07221.7130.1828.6015.090.2021	BOOKS (OTHER THAN TEXTBOOKS)	158715	21012446		2022	2	INV	P	24,999.44	22500438	8/6/2021	13341	EDMAT Company	7/26/2021
3348	EDMAT COMPANY	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	159201	21012553		2022	2	INV	P	3,125.49	22500438	8/6/2021	13349	SI Instructional Supplies	8/4/2021
3348	EDMAT COMPANY	402.2213.564200.40024.1560.1750.1054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159223	21012779		2022	2	INV	P	4,963.11	22500438	8/6/2021	13355	Title I PL Books - Clementine	8/5/2021
3348	EDMAT COMPANY	402.1000.561000.40024.1080.1750.2050.030.2021	SUPPLIES	159199	21012924		2022	2	INV	P	4,931.20	22500438	8/6/2021	13350	TI Instructional Supplies	8/4/2021
3348	EDMAT COMPANY	402.1000.564200.03124.2610.1770.0197.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162367	21013073		2022	2	INV	P	26,420.00	22501175	9/3/2021	13383	Title 1- Books	8/30/2021
3348	EDMAT COMPANY	402.1000.561000.03124.5440.1770.1057.030.2021	SUPPLIES	162368	22000508		2022	2	INV	P	4,491.91	22501175	9/3/2021	13382	Title I - School Improvement	8/30/2021
3348	EDMAT COMPANY	402.1000.561000.40024.4920.1750.0675.030.2021	SUPPLIES	164702	21006016		2022	3	INV	P	4,234.15	22501754	9/24/2021	13254	Title I - Math Manipulatives	3/23/2021
3348	EDMAT COMPANY	402.1000.561000.40024.4920.1750.0675.030.2021	SUPPLIES	164053	21010758		2022	3	INV	P	2,957.27	22501538	9/17/2021	13282	3rd grade Bookbags	5/11/2021
3348	EDMAT COMPANY	402.1000.561000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3348	EDMAT COMPANY	402.2220.564200.03123.2610.1770.0197.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	164510		22000367	2022	3	INV	P	4,686.00	22501754	9/24/2021	13392	Ed. Media Books	8/31/2021
3348	EDMAT COMPANY	402.1000.561000.01224.9130.1750.8010.030.2021	SUPPLIES	166150		22001794	2022	3	INV	P	589.88	22501996	9/30/2021	13583	Title 1 instructional supplies	9/28/2021
3348	EDMAT COMPANY	402.1000.561000.03124.5840.1770.0401.030.2021	SUPPLIES	162402		22001886	2022	3	INV	P	2,897.10	22501175	9/3/2021	13393	Student Backpacks - Title 1	8/31/2021
3348	EDMAT COMPANY	402.1000.561000.03124.3480.1770.4065.030.2021	SUPPLIES	163591		22001897	2022	3	INV	P	3,861.75	22501538	9/17/2021	13402	Title 1 Instructional Supplies	9/8/2021
3348	EDMAT COMPANY	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	162441		22002165	2022	3	INV	P	4,765.40	22501175	9/3/2021	13391	Title 1 instructional Supplies	8/31/2021
3348	EDMAT COMPANY	460.2213.564200.07221.7130.1816.6015.090.2021	BOOKS (OTHER THAN TEXTBOOKS)	166020		22003614	2022	3	INV	P	2,698.20	22501996	9/30/2021	13582	Instructional Materials for Te	9/27/2021
3348	EDMAT COMPANY	460.1000.564200.07221.7130.1816.6015.090.2021	BOOKS (OTHER THAN TEXTBOOKS)	166754		22004035	2022	4	INV	P	57,994.50	22502232	10/8/2021	13589	Instructional Materials for EL Students	10/5/2021
3348	EDMAT COMPANY	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	181594		22006324	2022	7	INV	P	175.23	22506062	2/4/2022	13616	Special Ed Supplies_Smith	12/21/2021
3348	EDMAT COMPANY	402.2100.561000.30124.4000.1750.4067.030.2022	SUPPLIES	180701		22006721	2022	7	INV	P	593.48	22505850	1/28/2022	13614	Title 1 PFE Supply	1/18/2022
3348	EDMAT COMPANY	402.2100.561000.30124.4960.1750.1071.030.2022	SUPPLIES	181493		22007690	2022	7	INV	P	3,355.84	22506062	2/4/2022	13615	Title I -Supplies (PFE)	12/21/2021
3348	EDMAT COMPANY	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	181809		22006900	2022	8	INV	P	4,606.08	22506062	2/4/2022	13620	TITLE I INSTRUCTIONAL SUPPLIE	2/2/2022
3348	EDMAT COMPANY	402.1000.561000.03124.3480.1770.4065.030.2022	SUPPLIES	181805		22006962	2022	8	INV	P	12,102.88	22506062	2/4/2022	13621	Title 1 SI Supplies_ Book Buddies	2/2/2022
3348	EDMAT COMPANY	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	186896		22004806	2022	9	INV	P	140.92	22507755	3/11/2022	13605	Special Ed Supplies_Smith	12/6/2021
3348	EDMAT COMPANY	402.2100.561000.30124.3480.1750.4065.030.2022	SUPPLIES	193535		22012624	2022	10	INV	P	925.79	984	4/29/2022	13699	Title 1- PFE Family Engagement	4/20/2022
3348	EDMAT COMPANY	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	198144		22008535	2022	11	INV	P	1,065.56	1840	6/3/2022	13734	Art Supplies	5/19/2022
3348	EDMAT COMPANY	402.2100.561000.40024.1020.1750.1050.030.2022	SUPPLIES	195346		22012465	2022	11	INV	P	5,548.50	1306	5/13/2022	13717	Title I Student Study Back Packs	5/6/2022
3348	EDMAT COMPANY	402.1000.561000.03124.5460.1770.0500.030.2022	SUPPLIES	195694		22013211	2022	11	INV	P	8,578.50	1306	5/13/2022	13723	Title I Instructional Supplies (SI)	5/10/2022
3348	EDMAT COMPANY	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	195692		22013270	2022	11	INV	P	3,609.05	1306	5/13/2022	13724	FY22 CARRYOVER/ INSTRUCTIONAL	5/10/2022
3348	EDMAT COMPANY	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	195479		22013444	2022	11	INV	P	8,578.50	1306	5/13/2022	13718	Title I Instructional Supplies (SW)	5/6/2022
3348	EDMAT COMPANY	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	197548		22013607	2022	11	INV	P	155.59	1688	5/26/2022	13738	Special Ed Supplies_ McNelly	5/19/2022
3348	EDMAT COMPANY	100.1000.561000.34411.7480.1031.8010.035.0000	SUPPLIES	197223		22014403	2022	11	INV	P	1,618.92	1483	5/20/2022	13727	Serendipity Supplies	5/13/2022
3348	EDMAT COMPANY	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	198013		22014667	2022	11	INV	P	84,037.50	1688	5/26/2022	13732	CARES ACT SUPPLIES	5/17/2022
3348	EDMAT COMPANY	402.1000.561000.00324.7590.1750.8010.030.2022	SUPPLIES	197904		22014668	2022	11	INV	P	30,755.00	1688	5/26/2022	13742	Title I - Summer School Instructional Supplies	5/24/2022
3348	EDMAT COMPANY	402.1000.561000.40024.6210.1750.0810.030.2022	SUPPLIES	197552		22015433	2022	11	INV	P	4,956.25	1688	5/26/2022	13735	TITLE I - Consumable Supplies	5/19/2022
3348	EDMAT COMPANY	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	198155		22015521	2022	11	INV	P	4,461.94	1840	6/3/2022	13737	Instructional Supplies	5/19/2022
3348	EDMAT COMPANY	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	197550		22015610	2022	11	INV	P	26,213.10	1688	5/26/2022	13736	TITLE 1 School Wide Instructional Supplies	5/19/2022
3999	EDMENTUM HOLDINGS IN	402.1000.553200.40024.2590.1750.0475.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179013		22008370	2022	7	INV	P	1,136.00	22505305	1/14/2022	INV172415	TITLE I SOFTWARE	1/13/2022
2348	EDMENTUM, INC.	402.1000.553200.03124.6210.1770.0810.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	158236		22000227	2022	1	INV	P	11,120.00	22500326	7/30/2021	INV160758	TITLE I SOFTWARE LICENSE	7/26/2021
2348	EDMENTUM, INC.	589.1000.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	160170		22000886	2022	2	INV	P	2,800.00	22500599	8/13/2021	INV162487	Pre-K - 1st Learning Software	8/11/2021
2348	EDMENTUM, INC.	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	164812		22002919	2022	3	INV	P	1,943.80	22501755	9/24/2021	INV166597	Study Island	9/20/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.5850.1750.4069.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166655		22003418	2022	4	INV	P	1,837.50	22502233	10/8/2021	INV168076	Title I - Edmentum - Software	9/30/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.3980.1750.3067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166870		22003800	2022	4	INV	P	12,895.00	22502233	10/8/2021	INV168139	Title I - Software subscription	10/1/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.5730.1750.0897.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169346		22004439	2022	4	INV	P	1,440.75	22503127	10/29/2021	INV169742	Title 1 - Software	10/25/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.3620.1750.0293.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168801		22004443	2022	4	INV	P	4,877.46	22502663	10/22/2021	INV169303	Title I Software	10/20/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168742		22004572	2022	4	INV	P	13,185.00	22502663	10/22/2021	INV169276-1	Title I Edmentum Study Island	10/20/2021
2348	EDMENTUM, INC.	100.1000.553200.00011.4840.1021.0173.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	178092		0	2022	5	INV	P	109.80	0		178092		11/27/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.5260.1750.0301.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171352		22005256	2022	5	INV	P	10,710.00	22503587	11/12/2021	INV170712	TITLE 1 - COMPUTER SOFTWARE	11/9/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.1460.1750.4052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172757		22005773	2022	5	INV	P	2,400.00	22503828	11/19/2021	INV170917-1	Title 1: Reading Eggs	11/16/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.5700.1750.0290.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173483		22005955	2022	5	INV	P	19,993.15	22504244	12/3/2021	INV170805	***Title 1 Study Island***	11/11/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.3450.1750.0108.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175881		22006496	2022	6	INV	P	10,630.00	22504770	12/17/2021	INV171124	Title 1, Software - Edmentum (Study Island)	11/23/2021
2348	EDMENTUM, INC.	402.1000.553200.03124.5440.1770.1057.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175181		22006685	2022	6	INV	P	9,960.00	22504500	12/10/2021	INV171585	Title I- Computer Software	12/7/2021
2348	EDMENTUM, INC.	100.1000.553200.00011.5670.2021.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	174619		22006686	2022	6	INV	P	280.00	22504500	12/10/2021	INV171530	READING EGGS	12/3/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.5650.1750.0189.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176534		22007352	2022	6	INV	P	18,150.00	22504770	12/17/2021	INV171827	Study Island - Title I	12/15/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.5060.1750.0407.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181301		22007706	2022	7	INV	P	4,448.00	22506063	2/4/2022	INV171945	Title I Software Study Island	12/21/2021
2348	EDMENTUM, INC.	402.2213.530000.40024.3620.1750.0293.030.2022	PURCHASED PROF/TECH SERVICES	178400		22008163	2022	7	INV	P	1,500.00	22505306	1/14/2022	INV172291-1	Title I Professional Learning	1/10/2022
2348	EDMENTUM, INC.	402.1000.553200.40024.1460.1750.4052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181998		22007670	2022	8	INV	P	137.80	22506063	2/4/2022	INV171957	Title 1 - Software Reading Egg	12/21/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.3320.1750.4064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185606		22009914	2022	8	INV	P	1,701.00	22507482	3/4/2022	INV174840	Title 1 - Edmentum	2/23/2022
2348	EDMENTUM, INC.	402.1000.553200.40024.1600.1750.1103.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185380		22010186	2022	8	INV	P	3,500.00	22507482	3/4/2022	INV174832	Title 1 Software	2/23/2022
2348	EDMENTUM, INC.	402.1000.553200.40024.5640.1750.0105.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186461		22006209	2022	9	INV	P	2,269.00	74	3/11/2022	INV170937a	Title I - Software Renewal	11/16/2021
2348	EDMENTUM, INC.	100.1000.553200.00011.5780.1041.0497.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	186454		22006421	2022	9	INV	P	4,787.13	22507756	3/11/2022	INV171215	PROGRAM LICENSE	11/23/2021
2348	EDMENTUM, INC.	402.1000.553200.40024.5330.1750.2055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186582		22010029	2022	9	INV	P	12,493.15	22507756	3/11/2022	INV173261	Title 1 - Software Study Island	2/11/2022
2348	EDMENTUM, INC.	402.1000.553200.03124.4650.1770.3069.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	192098		22013054	2022	10	INV	P	1,440.00	841	4/22/2022	INV177908	Title I School Improvement Com	4/19/2022
2348	EDMENTUM, INC.	100.1000.553200.00011.5350.3011.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	193538		22013416	2022	10	INV	P	4,200.00	985	4/29/2022	INV178006	Edmentum-Thomas/Christensen	4/20/2022
10118	EDPUZZLE, INC	402.1000.553200.40024.5920.1750.0605.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	167490		22003767	2022	4	INV	P	1,575.00	22502457	10/15/2021	17109	TITLE 1 -Instructional Computer	10/14/2021
10118	EDPUZZLE, INC	402.1000.553200.40024.5250.1750.4053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175884		22005105	2022	6	INV	P	1,600.00	22504771	12/17/2021	18038	Title 1 - Software	12/13/2021
10118	EDPUZZLE, INC	100.1000.553200.00011.5350.1041.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	185779		22010813	2022	8	INV	P	1,595.00	22507483	3/4/2022	18744	EdPuzzle-Renewal License	3/1/2022
10118	EDPUZZLE, INC	402.1000.553200.40024.5030.1750.0610.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186452		22008357	2022	9	INV	P	1,062.67	22507757	3/11/2022	18764	Title I - Software Subscriptio	3/3/2022
10118	EDPUZZLE, INC	100.1000.553200.00011.5330.1041.2055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167625	0		2022	2	INV	P	729.72	0		167625		8/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167950	0		2022	2	INV	P	1,136.49	0		167950		8/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167973	0		2022	2	INV	P	110.50	0		167973		8/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167981	0		2022	2	INV	P	781.88	0		167981		8/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168005	0		2022	2	INV	P	166.26	0		168005		8/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168031	0		2022	2	INV	P	1,089.88	0		168031		8/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168961	0		2022	2	INV	P	455.35	0		168961		8/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168966	0		2022	2	INV	P	128.67	0		168966		8/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169195	0		2022	2	INV	P	65.27	0		169195		8/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182053	0		2022	5	INV	P	173.77	0		182053		11/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182086	0		2022	5	INV	P	52.39	0		182086		11/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182132	0		2022	5	INV	P	100.32	0		182132		11/27/2021
9999	EDS SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184764	0		2022	6	INV	P	565.48	0		184764		12/27/2021
9999	EDS SUPPLY CO-DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167984	0		2022	2	INV	P	78.05	0		167984		8/27/2021
9999	EDS SUPPLY CO-DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184754	0		2022	6	INV	P	129.40	0		184754		12/27/2021
9999	ED'S SUPPLY CO-DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193018	0		2022	8	INV	P	232.80	0		193018		2/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193019	0		2022	8	INV	P	473.46	0		193019		2/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194966	0		2022	9	INV	P	76.88	0		194966		3/27/2022
2577	ED'S SUPPLY COMPANY	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170287		22000753	2022	5	INV	P	22,900.00	22503361	11/4/2021		Purchase order request District-wide	10/6/2021
2577	ED'S SUPPLY COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174189		22005643	2022	6	INV	P	27,272.80	22504242	12/3/2021		Refrigerant - Sam Moss Region VI	11/8/2021
2577	ED'S SUPPLY COMPANY	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192622	0		2022	7	INV	P	57.92	0		192622		1/27/2022
10654	EDSPACE CONSULTING	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	161960		22001835	2022	2	INV	P	3,000.00	22501005	8/27/2021	001	PROFESSIONAL SERVICES: EdSpace Consulting Group LL	7/12/2021
10654	EDSPACE CONSULTING	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	161961		22001835	2022	2	INV	P	3,000.00	22501005	8/27/2021	002	PROFESSIONAL SERVICES: EdSpace Consulting Group LL	8/16/2021
10654	EDSPACE CONSULTING	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	164994		22001835	2022	3	INV	P	3,000.00	22501756	9/24/2021	003	PROFESSIONAL SERVICES: EdSpace Consulting Group LL	9/20/2021
10654	EDSPACE CONSULTING	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	169764		22001835	2022	4	INV	P	3,000.00	22503128	10/29/2021	004	PROFESSIONAL SERVICES: EdSpace Consulting Group LL	10/21/2021
10654	EDSPACE CONSULTING	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	172359		22001835	2022	5	INV	P	3,000.00	22503829	11/19/2021	005	PROFESSIONAL SERVICES: EdSpace Consulting Group LL	11/12/2021
10654	EDSPACE CONSULTING	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	183639		22001835	2022	8	INV	P	3,000.00	22507077	2/22/2022	007	PROFESSIONAL SERVICES: EdSpace Consulting Group LL	2/13/2022
2400	EDU BUSINESS Solutio	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	170289		22004987	2022	5	INV	P	3,590.00	22503363	11/4/2021	A-004896	PrintShop - Copy Center Renew	10/4/2021
646	EDU HEALTHCARE	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	178873		22008118	2022	7	INV	P	6,000.00	22505307	1/14/2022	38713	Contracted Services for SLP/OT/PT	12/31/2021
646	EDU HEALTHCARE	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183605		22008118	2022	8	INV	P	9,120.00	22507078	2/22/2022	39602	Contracted Services for SLP/OT/PT	1/31/2022
646	EDU HEALTHCARE	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188488		22008118	2022	9	INV	P	8,640.00	260	3/25/2022	40254	Contracted Services for SLP/OT/PT	2/28/2022
646	EDU HEALTHCARE	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191064		22008118	2022	10	INV	P	9,435.00	616	4/15/2022	41318	Contracted Services for SLP/OT/PT	3/31/2022
199	EDUCATION GALAXY LLC	402.1000.553200.03124.1080.1770.2050.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	161804		21013309	2022	2	INV	P	4,750.00	22501006	8/27/2021	CI-000842	SI Comp Software	8/12/2021
199	EDUCATION GALAXY LLC	402.1000.553200.40024.2120.1750.3057.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	165145		22003062	2022	3	INV	P	4,750.00	22501757	9/24/2021	CI-001909	TITLE I SOFTWARE	9/22/2021
199	EDUCATION GALAXY LLC	402.1000.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167432		22003792	2022	4	INV	P	5,950.00	22502458	10/15/2021	CI-002311	Title I Instructional Software	10/13/2021
199	EDUCATION GALAXY LLC	402.1000.553200.40024.5680.1750.0597.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176535		22006742	2022	6	INV	P	4,474.00	22504772	12/17/2021	CI-003197	Title I - Education Galaxy (Schoolwide)	12/15/2021
692	EDUCATION LOGISTICS,	100.2700.573000.00011.7100.1320.8012.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	184364		22003602	2022	8	INV	P	796,632.00	22507303	2/25/2022	113113	On-Board Tablet System, Hardware and Installation	2/21/2022
4003	EDUCATION WEEK	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	183577		22005512	2022	8	INV	P	1,950.00	22507079	2/22/2022	SIN036223	Executive Positons Recruitment	9/10/2021
4003	EDUCATION WEEK	589.2210.553200.61521.7180.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	194673		22013349	2022	11	INV	P	35.00	1140	5/6/2022	60AD4169-0001	Digital Subscription	4/29/2022
9926	EDUCATION.COM	100.1000.553200.00011.2700.2021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	180932		22004896	2022	7	INV	P	300.00	22505851	1/28/2022	E425204	Instructional Software	11/18/2021
7600	EDUCATIONAL EPIPHANY	100.2210.530000.14211.7180.1210.8010.035.0000	PURCHASED PROF/TECH SERVICES	157556		22000243	2022	1	INV	P	7,000.00	22500183	7/23/2021	5519	Summer Leadership Presenter	7/15/2021
7600	EDUCATIONAL EPIPHANY	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	162160		22000983	2022	2	INV	P	4,988.93	22501176	9/3/2021	5572	Supplies Title 1	8/23/2021
7600	EDUCATIONAL EPIPHANY	460.2213.530000.07221.7130.1816.6015.090.2021	PURCHASED PROF/TECH SERVICES	163581		22001373	2022	3	INV	P	5,000.00	22501539	9/17/2021	5579	ELL Virtual Confrence	8/31/2021
7600	EDUCATIONAL EPIPHANY	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	186000		22008889	2022	8	INV	P	861.10	22507484	3/4/2022	5732	Literacy Cards	1/21/2022
9999	EDUCATIONAL INNOVATI	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	176301	0		2022	5	INV	P	67.70	0		176301		11/27/2021
9999	EDUCATIONAL INNOVATI	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189304	0		2022	8	INV	P	28.80	0		189304		2/27/2022
217	EDUCATIONAL INNOVATI	448.1000.561000.30521.6600.4190.8010.035.2022	SUPPLIES	181992		22008858	2022	8	INV	P	101.29	22506302	2/11/2022	849681-1	Nature Print Paper	1/26/2022
217	EDUCATIONAL INNOVATI	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	186171		22007733	2022	9	INV	P	897.05	22507485	3/4/2022	848246-1	Title I - Instructional Suppli	12/20/2021
132	EDUCATIONAL LEARNING	402.1000.553200.40024.1200.1750.5050.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	156950		21010947	2022	1	INV	P	9,550.00	22500059	7/16/2021	12142	Title 1 Reading Plus Site License	7/14/2021
132	EDUCATIONAL LEARNING	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	158128		22000102	2022	1	INV	P	1,000.00	22500327	7/30/2021	12126	Title I - Summer PL Contract	6/29/2021
132	EDUCATIONAL LEARNING	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	158129		22000103	2022	1	INV	P	1,000.00	22500327	7/30/2021	12127	Title I - Summer PL Contract	6/29/2021
132	EDUCATIONAL LEARNING	402.1000.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	164173		22002528	2022	3	INV	P	20,550.00	22501540	9/17/2021	12254	TITLE I SOFTWARE	9/16/2021
132	EDUCATIONAL LEARNING	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	166740		22003275	2022	4	INV	P	85,500.00	22502234	10/8/2021	12272	Online Service Renewal	10/6/2021
132	EDUCATIONAL LEARNING	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168388		22004317	2022	4	INV	P	27,050.00	22502664	10/22/2021	12291	Title I Ascend Math software 21-22	10/18/2021
132	EDUCATIONAL LEARNING	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168741		22004568	2022	4	INV	P	21,050.00	22502664	10/22/2021	12298	Title I Reading Plus Software 21-22	10/21/2021
132	EDUCATIONAL LEARNING	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	173553		22005021	2022	5	INV	P	1,978.00	22504245	12/3/2021	12314	Purchase for Exceptional Ed St	11/15/2021
132	EDUCATIONAL LEARNING	402.1000.553200.40024.5690.1750.0291.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172358		22005414	2022	5	INV	P	21,550.00	22503830	11/19/2021	12313	Title I-READING PLUS	11/15/2021
132	EDUCATIONAL LEARNING	402.1000.553200.40024.5800.1750.0276.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173549		22005936	2022	5	INV	P	21,550.00	22504245	12/3/2021	12315	Title I Software - Reading Plus	11/15/2021
132	EDUCATIONAL LEARNING	402.1000.553200.03124.5290.1770.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175180		22006741	2022	6	INV	P	28,050.00	22504501	12/10/2021	12325	Title 1 Software/SI	12/2/2021
132	EDUCATIONAL LEARNING	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176899		22007582	2022	6	INV	P	9,050.00	22504773	1			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
132	EDUCATIONAL LEARNING	402.1000.553200.40024.5640.1750.0105.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185482		22006486	2022	8	INV	P	21,550.00	22507486	3/4/2022	12319	Title I - Software Renewal	12/2/2021
132	EDUCATIONAL LEARNING	448.1000.553200.30521.7030.4190.8010.050.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185481		22008667	2022	8	INV	P	20,550.00	22507486	3/4/2022	12336	Reading plus site license and sound reading studen	2/3/2022
132	EDUCATIONAL LEARNING	404.1000.561000.23921.7950.2838.1625.035.2022	SUPPLIES	186350		22010827	2022	9	INV	P	12,834.00	22507758	3/11/2022	12342	MATERIALS	3/2/2022
132	EDUCATIONAL LEARNING	402.1000.553200.03125.7340.1797.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	193650		22013223	2022	10	INV	P	9,850.00	986	4/29/2022	12348	PROFESSIONAL DEVELOPMENT	4/19/2022
132	EDUCATIONAL LEARNING	402.2213.530000.03125.7340.1797.8010.030.2022	PURCHASED PROF/TECH SERVICES	193557		22013223	2022	10	INV	P	12,000.00	986	4/29/2022	12349	PROFESSIONAL DEVELOPMENT	4/19/2022
10181	EDUCATIONAL PRODUCTS	402.1000.561000.40024.1330.1750.4051.030.2021	SUPPLIES	160200		21012233	2022	2	INV	P	9,993.54	22500600	8/13/2021	8002863870A	Title I Instructional Supplies	7/23/2021
9999	EDUCAUSE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	161036		0	2022	1	INV	P	77.00	0		161036		7/27/2021
10511	EDUSPIRE SOLUTIONS L	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	188495		22011079	2022	9	INV	P	3,900.00	22508110	3/25/2022	2700R	Eduspire (ATF)	4/30/2021
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198131		22016118	2022	11	INV	P	800.00	22508934	6/3/2022	2022068	Title II - APSI (Cross Keys HS	3/24/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198132		22016119	2022	11	INV	P	800.00	22508934	6/3/2022	2022063	Title II - APSI (REMHS)	3/18/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198133		22016120	2022	11	INV	P	800.00	22508934	6/3/2022	2022036	Title II - APSI (Cedar Grove H	3/10/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198134		22016121	2022	11	INV	P	800.00	22508934	6/3/2022	2022042	Title II - APSI (Cedar Grove H	3/11/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198135		22016122	2022	11	INV	P	800.00	22508934	6/3/2022	2022054	Title II - APSI (Cedar Grove H	3/16/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198136		22016123	2022	11	INV	P	800.00	22508934	6/3/2022	2022052	Title II - APSI (Southwest Dek	3/16/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198137		22016124	2022	11	INV	P	800.00	22508934	6/3/2022	2022048	Title II - APSI (Southwest Dek	3/15/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198138		22016125	2022	11	INV	P	800.00	22508934	6/3/2022	2022015	Title II - APSI (Fernbank Scie	2/22/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198139		22016127	2022	11	INV	P	800.00	22508934	6/3/2022	2022051	Title II - APSI (McNair HS)	3/16/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2021	DUES AND FEES	198140		22016128	2022	11	INV	P	800.00	22508934	6/3/2022	2022064	Title II - APSI (Stone Mountai	3/18/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198129		22016185	2022	11	INV	P	800.00	22508934	6/3/2022	2022156	Title II - APSI (Towers High S	4/18/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198130		22016186	2022	11	INV	P	800.00	22508934	6/3/2022	2022160	Title II - APSI (Darryl Odum)	4/20/2022
6012	EDWARD DON & COMPANY	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	177551		22003079	2022	7	INV	P	1,168.89	22505126	1/7/2022	27347649	CULINARY LAB SUPPLIES	10/6/2021
6012	EDWARD DON & COMPANY	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	177548		22003079	2022	7	INV	P	409.77	22505126	1/7/2022	27633704	CULINARY LAB SUPPLIES	12/1/2021
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	177549		22003079	2022	7	INV	P	2,724.24	22505126	1/7/2022	27720890	CULINARY LAB SUPPLIES	12/17/2021
6012	EDWARD DON & COMPANY	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	190889		22003079	2022	10	INV	P	20.88	617	4/15/2022	27503911	CULINARY LAB SUPPLIES	11/4/2021
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	190889		22003079	2022	10	INV	P	8.76	617	4/15/2022	27503911	CULINARY LAB SUPPLIES	11/4/2021
11295	EDWARD OWENS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192385		0	2022	10	INV	P	587.81	22508397	4/22/2022	192385	Final Payment for Empl Expense claim # 2201562.	4/21/2022
9999	EDWEEK PRINT DIGITAL	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	180152		0	2022	4	INV	P	79.00	0		180152		10/27/2021
9999	EEMUSICCLASS	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165628		0	2022	2	INV	P	195.00	0		165628		8/27/2021
455	EFFECTIVENESS INSTIT	448.2400.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	184674		22010231	2022	8	INV	P	21,200.00	22507304	2/25/2022	INV-001739	Training - The Effectiveness I	2/17/2022
455	EFFECTIVENESS INSTIT	448.2400.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	190991		22010231	2022	10	INV	P	21,200.00	22508290	4/15/2022	#INV-001753	Training - The Effectiveness I	4/1/2022
11264	EFFIE R STOKLEY	100.1000.514000.00011.1480.2041.0275.127.0000	AIDES AND PARAPROFESSIONALS	182461		0	2022	8	INV	P	2,752.04	22506211	2/8/2022	2/1/2022	deceased payout of salary	2/1/2022
9674	EFFINGHAM COUNTY SCH	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	181599		22009115	2022	7	INV	P	98.00	22506064	2/4/2022	2022-59	Visiting Team Share - S. Effin	1/20/2022
9674	EFFINGHAM COUNTY SCH	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197954		22016092	2022	11	INV	P	246.80	1689	5/26/2022	2022-133	Visiting Team Share - S. Effin	5/20/2022
10483	ELAINE C BERRY INC	100.2800.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	176394		22007746	2022	6	INV	P	34,375.00	22504774	12/17/2021	1021-13-01-OPS	PURCHASE ORDER REQUEST INVOICE 1021-13-01-OPS	10/21/2021
10483	ELAINE C BERRY INC	100.2800.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	178737		22008463	2022	7	INV	P	17,375.00	22505308	1/14/2022	1121-13-01-OPS	PURCHASE ORDER REQUEST INV 1121-13-01-OPS	11/30/2021
10483	ELAINE C BERRY INC	100.2800.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	181960		22009569	2022	8	INV	P	17,656.25	22506065	2/4/2022	1221-13-01-OPS	INVOICE 1221-13-01-OPS	1/15/2021
10483	ELAINE C BERRY INC	100.2800.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	188956		22011718	2022	9	INV	P	10,937.50	261	3/25/2022	0122-13-01-OPS	INVOICE 0122-13-01-OPS PROFESSIONAL SERVICES	2/28/2022
10483	ELAINE C BERRY INC	100.2800.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	189001		22011719	2022	9	INV	P	14,656.25	261	3/25/2022	0222-13-01-OPS	INVOICE 0222-13-01-OPS PROFESSIONAL SERVICES	3/10/2022
8734	ELAINE LAWRENCE WYNN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171502		0	2022	5	INV	P	39.20	22503588	11/12/2021	171502	Final Payment for Empl Expense claim # 2200585.	11/11/2021
8734	ELAINE LAWRENCE WYNN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171503		0	2022	5	INV	P	94.08	22503588	11/12/2021	171503	Final Payment for Empl Expense claim # 2200587.	11/11/2021
8734	ELAINE LAWRENCE WYNN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	177847		0	2022	6	INV	P	112.00	22505127	1/7/2022	177847	Final Payment for Empl Expense claim # 2201055.	1/6/2022
8734	ELAINE LAWRENCE WYNN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	195212		0	2022	10	INV	P	102.96	22508552	5/6/2022	195212	Final Payment for Empl Expense claim # 2202422.	5/5/2022
8734	ELAINE LAWRENCE WYNN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	195213		0	2022	10	INV	P	106.47	22508552	5/6/2022	195213	Final Payment for Empl Expense claim # 2202423.	5/5/2022
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162757		0	2022	2	INV	P	61.50	22501382	9/9/2021	81921NDEKALB3967		8/19 8/20
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164526		0	2022	3	INV	P	30.75	22501758	9/24/2021	82821NDEKALB3967		8/28
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165104		0	2022	3	INV	P	123.00	22501758	9/24/2021	9321NDEKALB3967		9/23 9/4 9/9 9/10
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165795		0	2022	3	INV	P	30.75	22501997	9/30/2021	91721NDEKALB3967		9/17
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166836		0	2022	4	INV	P	30.75	22502235	10/8/2021	10121NDEKALB3967		10/1
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166791		0	2022	4	INV	P	61.50	22502235	10/8/2021	92421NDEKALB3967		9/24
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169946		0	2022	4	INV	P	30.75	22503129	10/29/2021	101421NDEKALB3967		10/14
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169934		0	2022	4	INV	P	61.50	22503129	10/29/2021	102121NDEKALB3967		10/21 10/22
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170916		0	2022	5	INV	P	61.50	22503589	11/12/2021	102921NDEKALB3967		10/29
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172066		0	2022	5	INV	P	61.50	22503831	11/19/2021	11521NDEKALB3967		11/5
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184157		0	2022	8	INV	P	71.75	22507080	2/22/2022	13122NDEKALB3967	NON-SECURITY 1/31 2/1	2/21/2022
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185336		0	2022	8	INV	P	56.38	22507487	3/4/2022	21622NDEKALB3967	NON-SECURITY 2/16 2/17	2/25/2022
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186674		0	2022	9	INV	P	153.75	22507759	3/11/2022	22222NDEKALB3967	NON-SECURITY 2/22 2/23 2/24 2/25	3/8/2022
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187727		0	2022	9	INV	P	61.50	22507982	3/18/2022	3122NDEKALB3967	NON-SECURITY 3/1 3/2	3/15/2022
8160	ELDRIDGE GETER</															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8160	ELDRIDGE GETER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	197002		0	2022	11	INV	P	71.75	1484	5/20/2022	42522NDEKALB3967	NON-SECURITY 4/25 4/28	5/19/2022
9999	ELDRIDGE PUBLISHING	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	193245		0	2022	9	INV	P	221.00	0		193245		3/27/2022
10893	ELECTRO-MEDICAL	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	169489		22003437	2022	4	INV	P	1,495.00	22503130	10/29/2021	0092772-IN	Pleasantdale ES - Special Educ	10/26/2021
2795	ELECTRONIC MAINTENAN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176460		22002092	2022	6	INV	P	1,178.00	22504775	12/17/2021	GA31241	SW DeKalb HS - WEG Soft Start	9/15/2021
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175943		22007364	2022	6	INV	P	1,954.39	22504775	12/17/2021	GA31018	DUNWOODY HS - CONTROL BOARD ITEMS	7/13/2021
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175942		22007365	2022	6	INV	P	921.60	22504775	12/17/2021	GA31056	PEACHTREE MS - TROUBLESHOOT & REPAIRS	7/27/2021
6893	ELECTUDE USA LLC	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	171108		22005231	2022	5	INV	P	9,560.04	22503590	11/12/2021	USA-00002202	Auto Motive Curriculum	11/9/2021
4994	ELENCO ELECTRONICS I	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	169697		22004357	2022	4	INV	P	385.75	22503131	10/29/2021	618200	MIDDLE SCHOOL SUPPLIES	10/21/2021
9999	Elise Douglas	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166419		0	2022	3	INV	P	46.45	22503979	11/19/2021	SRR-8202856		10/4/2021
19	ELITE PLUMBER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	158134		21012106	2022	1	INV	P	700.00	22500328	7/30/2021	1131	Purchase Order Request to Remo	7/25/2021
19	ELITE PLUMBER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	158373		21012107	2022	1	INV	P	700.00	22500328	7/30/2021	1132	Bob Mathis ES - Bottle Filler	7/25/2021
19	ELITE PLUMBER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	159573		21011091	2022	2	INV	P	8,900.00	22500601	8/13/2021	1138	Drainage Issue - Bob Mathis ES	8/8/2021
19	ELITE PLUMBER	100.2210.544100.01611.7520.9990.8013.040.0000	RENTAL OF LAND OR BUILDINGS	159044		22000215	2022	2	INV	P	12,700.00	22500439	8/6/2021	1135	PURCHASE ORDER REQUEST MONTGOMERY ES PORTABLES	6/30/2021
19	ELITE PLUMBER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162295		22001524	2022	2	INV	P	1,950.00	22501177	9/3/2021	1143	PURCHASE ORDER REQUEST	8/25/2021
19	ELITE PLUMBER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162293		22001525	2022	2	INV	P	1,950.00	22501177	9/3/2021	1145	PURCHASE ORDER REQUEST	8/25/2021
19	ELITE PLUMBER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162291		22001526	2022	2	INV	P	2,600.00	22501177	9/3/2021	1144	PURCHASE ORDER REQUEST	8/25/2021
19	ELITE PLUMBER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	162570		21012109	2022	3	INV	P	700.00	22501177	9/3/2021	1146	Panola Way - Bottled Filled Wa	8/26/2021
19	ELITE PLUMBER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	162571		21012111	2022	3	INV	P	700.00	22501177	9/3/2021	1147	Flat Rock ES - Bottled Filler	8/26/2021
19	ELITE PLUMBER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	162572		21012112	2022	3	INV	P	700.00	22501177	9/3/2021	1148	Fairington ES - Bottle Filler	8/26/2021
19	ELITE PLUMBER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	168456		22002734	2022	4	INV	P	2,475.00	22502665	10/22/2021	1161	SW DeKalb HS - To Repair Water	10/17/2021
2527	ELITE TOURS OF ATLAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	168797		22004583	2022	4	INV	P	2,262.00	22502666	10/22/2021	16022	Transport Tucker HS Softball o	10/19/2021
2527	ELITE TOURS OF ATLAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	168885		22004594	2022	4	INV	P	1,625.00	22503132	10/29/2021	16021	Transport Druid hills HS to Ma	10/22/2021
2527	ELITE TOURS OF ATLAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	170691		22005533	2022	5	INV	P	2,700.00	22503364	11/4/2021	16045	Elite Tours to Transport Chamb	10/22/2021
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	189472		22009054	2022	9	INV	P	28,575.00	437	4/1/2022	16244	Student Transportation Service	3/16/2022
2527	ELITE TOURS OF ATLAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186008		22010577	2022	9	INV	P	1,125.00	22507488	3/4/2022	16283	Elite Tours to Transport Redan	2/22/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	196663		22015185	2022	11	INV	P	3,500.00	1485	5/20/2022	16373	Transport Druid Hills Baseball	5/2/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	196664		22015190	2022	11	INV	P	3,500.00	1485	5/20/2022	16358	T'ransport Tucker HS Track to V	4/26/2022
2336	ELIZABETH ANDREWS HS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	166152		22003270	2022	3	INV	P	120.00	22501998	9/30/2021	91021	2'x6' Matte Canvas - Banner fo	9/10/2021
2336	ELIZABETH ANDREWS HS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	189639		0	2022	9	INV	P	500.00	22508197	4/1/2022	ALLIAGRANT-A	Check For School From Alliance For Healthier	3/28/2022
6146	ELIZABETH J MAYTON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167270		0	2022	4	INV	P	384.36	22502459	10/15/2021	#007003063	Unclaimed Property	9/17/2021
6166	ELIZABETH T SULLIVAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171504		0	2022	5	INV	P	30.24	22503591	11/12/2021	171504	Final Payment for Empl Expense claim # 2200590.	11/11/2021
6166	ELIZABETH T SULLIVAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173268		0	2022	5	INV	P	35.28	22504246	12/3/2021	173268	Final Payment for Empl Expense claim # 2200588.	11/24/2021
6166	ELIZABETH T SULLIVAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184098		0	2022	8	INV	P	56.16	22507081	2/22/2022	184098	Final Payment for Empl Expense claim # 2201646.	2/17/2022
6166	ELIZABETH T SULLIVAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194035		0	2022	10	INV	P	22.23	22508468	4/29/2022	194035	Final Payment for Empl Expense claim # 2202410.	4/28/2022
6166	ELIZABETH T SULLIVAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197154		0	2022	11	INV	P	48.56	22508729	5/20/2022	197154	Final Payment for Empl Expense claim # 2202697.	5/19/2022
9999	Elizabeth Toly	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	182290		0	2022	7	INV	P	45.45	22507567	3/4/2022	SRR-9058754		2/4/2022
6332	ELLEVATION INC	448.1000.561200.30521.7130.4190.6015.035.2022	COMPUTER SOFTWARE	179009		22008125	2022	7	INV	P	49,753.60	22505309	1/14/2022	10001652	Site Licenses Renewal	1/10/2022
6332	ELLEVATION INC	460.2210.553200.07221.7130.1816.6015.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179009		22008125	2022	7	INV	P	48,796.80	22505309	1/14/2022	10001652	Site Licenses Renewal	1/10/2022
4017	ELLIS SCHOOL OF ATLA	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	160199		21013728	2022	2	INV	P	7,095.50	22500602	8/13/2021	NS6973	EDUCATIONAL SERVICES	8/3/2021
4017	ELLIS SCHOOL OF ATLA	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	165816		21013728	2022	3	INV	P	12.00	22501999	9/30/2021	NS7004	EDUCATIONAL SERVICES	9/24/2021
4017	ELLIS SCHOOL OF ATLA	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	188537		22011710	2022	9	INV	P	16,125.00	263	3/25/2022	NS7116	EDUCATIONAL SERVICES	12/15/2021
4017	ELLIS SCHOOL OF ATLA	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	188535		22011710	2022	9	INV	P	48,375.00	263	3/25/2022	NS7117	EDUCATIONAL SERVICES	12/15/2021
4017	ELLIS SCHOOL OF ATLA	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	191446		22011710	2022	10	INV	P	32,250.00	619	4/15/2022	NS7428	EDUCATIONAL SERVICES	4/11/2022
988	ELLISON EDUCATIONAL	402.1000.561500.03123.3200.1770.5064.030.2020	EXPENDABLE EQUIPMENT	158714		21013304	2022	2	INV	P	380.99	22500440	8/6/2021	SI093591	equipment title I SI FY 20	7/23/2021
988	ELLISON EDUCATIONAL	100.1000.561500.00011.5190.3011.0172.127.0000	EXPENDABLE EQUIPMENT	195638		22012322	2022	11	INV	P	924.46	1307	5/13/2022	SI133374	DIE CUT SETS AND DIE CUTTER	4/11/2022
9999	Elsevier Inc	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176353		0	2022	5	INV	P	1,711.40	0		176353		11/27/2021
1915	ELVYN LEONARD	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	194006		0	2022	10	INV	P	409.00	22508469	4/29/2022	194006	Final Payment for Empl Expense claim # 2201804.	4/28/2022
9999	EMBASSY SUITES COOL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187404		0	2022	6	INV	P	270.00	0		187404		12/27/2021
9999	EMBASSY SUITES COOL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187405		0	2022	6	INV	P	270.00	0		187405		12/27/2021
9999	EMBASSY SUITES COOL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187406		0	2022	6	INV	P	270.00	0		187406		12/27/2021
9999	EMBASSY SUITES COOL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187407		0	2022	6	INV	P	405.00	0		187407		12/27/2021
9999	EMBASSY SUITES COOL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187410		0	2022	7	INV	P	24.38	0		187410		1/27/2022
9999	EMBASSY SUITES COOL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187411		0	2022	7	INV	P	24.38	0		187411		1/27/2022
9999	EMBASSY SUITES COOL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187412		0	2022	7	INV	P	36.57	0		187412		1/27/2022
9999	EMBASSY SUITES COOL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187413		0	2022	7	INV	P	24.38	0		187413		1/27/2022
9999	EMBASSY SUITES HOUST	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	197063		0	2022	10	INV	P	775.71	0		197063		4/27/2022
9999	EMBASSY SUITES SAVAN	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	196328		0	2022	9	INV	P	570.00	0		196328		3/27/2022
7503	EMBL TEC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	193525		22009665	2022	10	INV	P	1,808.00	988	4/29/2022	36475	GF - Science - Wagner - MiniOn	2/24/2022
6861	EMERALD COAST VISION	100.2800.530070.00011.7460.9990.8010.060.0000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11443	EMILY LYNCH	414.2213.530000.37821.9030.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	191311		22011900	2022	10	INV	P	1,206.11	1486	5/20/2022	#11900	Title II - Reimbursement for a	4/13/2022
10704	EMMANUEL WHIT-HICKS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156150		21013366	2022	1	INV	P	600.00	22500009	7/9/2021	104	SCHOOL READINESS	7/2/2021
10704	EMMANUEL WHIT-HICKS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156740		21013366	2022	1	INV	P	480.00	22500061	7/16/2021	105	SCHOOL READINESS	7/9/2021
10704	EMMANUEL WHIT-HICKS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157453		21013366	2022	1	INV	P	600.00	22500184	7/23/2021	#106	SCHOOL READINESS	7/16/2021
10704	EMMANUEL WHIT-HICKS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158123		21013366	2022	1	INV	P	600.00	22500329	7/30/2021	#108	SCHOOL READINESS	7/23/2021
10704	EMMANUEL WHIT-HICKS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158709		21013366	2022	2	INV	P	600.00	22500441	8/6/2021	109	SCHOOL READINESS	7/30/2021
1602	EMMIKA D ATKINSON	100.1000.558000.34411.7480.1031.8010.035.0000	TRAVEL - EMPLOYEES	168764	0		2022	4	INV	P	134.40	22502667	10/22/2021	168764	Final Payment for Empl Expense claim # 2200448.	10/21/2021
1602	EMMIKA D ATKINSON	100.1000.558000.34411.7480.1031.8010.035.0000	TRAVEL - EMPLOYEES	177260	0		2022	6	INV	P	42.56	22505049	12/23/2021	177260	Final Payment for Empl Expense claim # 2201041.	12/22/2021
1602	EMMIKA D ATKINSON	100.1000.558000.34411.7480.1031.8010.035.0000	TRAVEL - EMPLOYEES	195228	0		2022	11	INV	P	46.80	22508553	5/6/2022	195228	Final Payment for Empl Expense claim # 2202549.	5/5/2022
10990	EMONE JOSEPH	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167539	0		2022	4	INV	P	68.98	22502460	10/15/2021	#007004429	Unclaimed Property	9/17/2021
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	163619		22002705	2022	3	INV	P	2,025.00	22501542	9/17/2021	2021-08	PURCHASE ORDER REQUEST PARKING	7/30/2021
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	163621		22002705	2022	3	INV	P	2,025.00	22501542	9/17/2021	2021-09	PURCHASE ORDER REQUEST PARKING	8/15/2021
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	166019		22003795	2022	3	INV	P	2,025.00	22502000	9/30/2021	2021-10	BLANKET PURCHASE ORDER REQUEST PARKING SPACES LEAS	9/15/2021
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	168454		22003795	2022	4	INV	P	2,025.00	22502668	10/22/2021	2021-11	BLANKET PURCHASE ORDER REQUEST PARKING SPACES LEAS	10/15/2021
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176488		22003795	2022	6	INV	P	2,025.00	22504776	12/17/2021	2021-12	BLANKET PURCHASE ORDER REQUEST PARKING SPACES LEAS	11/15/2021
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	179252		22003795	2022	7	INV	P	2,025.00	22505575	1/21/2022	2022-01	BLANKET PURCHASE ORDER REQUEST PARKING SPACES LEAS	12/15/2021
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	179253		22003795	2022	7	INV	P	2,025.00	22505575	1/21/2022	2022-02	BLANKET PURCHASE ORDER REQUEST PARKING SPACES LEAS	1/15/2022
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183763		22003795	2022	8	INV	P	2,025.00	22507082	2/22/2022	2022-03	BLANKET PURCHASE ORDER REQUEST PARKING SPACES LEAS	2/15/2022
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	187959		22003795	2022	9	INV	P	2,025.00	22507983	3/18/2022	2022-04	BLANKET PURCHASE ORDER REQUEST PARKING SPACES LEAS	3/15/2022
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	192264		22003795	2022	10	INV	P	2,025.00	842	4/22/2022	2022-05	BLANKET PURCHASE ORDER REQUEST PARKING SPACES LEAS	4/15/2022
720	EMORY PRESBYTERIAN C	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	196947		22003795	2022	11	INV	P	2,025.00	1487	5/20/2022	2022-06	BLANKET PURCHASE ORDER REQUEST PARKING SPACES LEAS	5/15/2022
2481	EMORY UNIVERSITY	100.1000.581000.00011.7010.9990.8010.026.0000	DUES AND FEES	188844	0		2022	8	INV	P	2,120.75	0			188844	2/27/2022
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167913	0		2022	2	INV	P	354.27	0			167913	8/27/2021
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171758	0		2022	3	INV	P	162.74	0			171758	9/27/2021
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171940	0		2022	3	INV	P	105.61	0			171940	9/27/2021
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179497	0		2022	5	INV	P	524.20	0			179497	11/27/2021
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179516	0		2022	5	INV	P	119.62	0			179516	11/27/2021
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179517	0		2022	5	INV	P	0.48	0			179517	11/27/2021
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184923	0		2022	6	INV	P	431.28	0			184923	12/27/2021
11211	EMPOWERED SYSTEMS	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	183543		22010052	2022	8	INV	P	1,437.62	22507083	2/22/2022	21817731	Annual Maintenance autoaudit s	1/1/2022
7969	EMS LINQ INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	167132		22004040	2022	4	INV	P	91,500.00	22502461	10/15/2021	C-6504	EMS Linq Subscription Maintenance Support Renewal	7/1/2021
3833	EMS SCHOOL	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	172250		22003180	2022	5	INV	P	435,160.00	22503832	11/19/2021	1029582	Replenishing Textbooks	9/17/2021
3833	EMS SCHOOL	404.1000.553200.05021.7950.2824.1625.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	186434		22009431	2022	9	INV	P	6,650.00	22507760	3/11/2022	1030765	Web-Based Subscription	3/2/2022
4022	ENABLING DEVICES	100.1000.561500.00011.3500.2021.5065.122.0000	EXPENDABLE EQUIPMENT	186282	0		2022	7	INV	P	65.95	0			186282	1/27/2022
4022	ENABLING DEVICES	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189215		22010991	2022	9	INV	P	208.95	22508198	4/1/2022	0485550-IN	Special Needs Teaching Materia	3/16/2022
522	ENCORE DATA PRODUCTS	402.1000.561500.03124.2620.1770.0405.030.2022	EXPENDABLE EQUIPMENT	175103		22006372	2022	6	INV	P	5,651.97	22504502	12/10/2021	103547	Title 1/SI 1003a Expendable Equipment	12/1/2021
522	ENCORE DATA PRODUCTS	402.1000.561500.03124.5840.1770.0401.030.2022	EXPENDABLE EQUIPMENT	191933		22012342	2022	10	INV	P	1,295.00	843	4/22/2022	106557	Title 1 Expendable Equipment	4/4/2022
4024	ENCYCLOPEDIA BRITANN	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	190885		22011566	2022	10	INV	P	6,060.00	621	4/15/2022	#73028	Renewal of Image Quest Subscription	12/28/2021
9999	ENNIS INC	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	177051	0		2022	5	INV	P	138.00	0			177051	11/27/2021
9999	ENSLWPUBLI	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	193047	0		2022	9	INV	P	890.88	0			193047	3/27/2022
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	176205	0		2022	4	INV	P	176.74	0			176205	10/27/2021
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	176228	0		2022	4	INV	P	127.74	0			176228	10/27/2021
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	182145	0		2022	5	INV	P	145.94	0			182145	11/27/2021
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	183232	0		2022	6	INV	P	217.53	0			183232	12/27/2021
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	193220	0		2022	8	INV	P	201.50	0			193220	2/27/2022
9278	ENTERPRISE RENT A C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	162623		22002407	2022	3	INV	P	120.45	22501178	9/3/2021	27749971	Rental Car	8/30/2021
9278	ENTERPRISE RENT A C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	169557		22004935	2022	4	INV	P	82.70	22503133	10/29/2021	28181311	Rental Car	10/20/2021
601	EPIC INSURANCE BROKE	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	156952		22000137	2022	1	INV	P	268,875.00	22500062	7/16/2021	450504	Payment for 2021 Renewal of Property and Cyber Lia	6/30/2021
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.050.7498	INSURANCE (OTHR THAN EMPL BEN)	158318		22000522	2022	1	INV	P	1,873,662.52	22500330	7/30/2021	450865	Payment for 2021 Renewal of Property and inland	7/1/2021
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.050.7498	INSURANCE (OTHR THAN EMPL BEN)	167309		22004036	2022	4	INV	P	31,580.00	22502462	10/15/2021	461076	Payment for Crime Renewal Bill	8/30/2021
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.050.0000	INSURANCE (OTHR THAN EMPL BEN)	170229		22005000	2022	4	INV	P	1,350.00	22503365	11/4/2021	469870	Payment for renewal for pipe o	10/18/2021
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	171405		22005676	2022	5	INV	P	37,500.00	22503592	11/12/2021	462431	Broker fees and Installments	9/1/2021
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.050.7495	INSURANCE (OTHR THAN EMPL BEN)	175868		22007396	2022	6	INV	P	1,087.84	22504777	12/17/2021	475861	Payment for 2021 Renewal of Ge	11/18/2021
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	188493		22011558	2022	9	INV	P	37,500.00	264	3/25/2022	489890	Renewal Brokerage Fees	2/4/2022
601	EPIC INSURANCE BROKE	100.2600.552000.15311.7490.9990.8010.050.0000	INSURANCE (OTHR THAN EMPL BEN)	191909		22013172	2022	10	INV	P	27,378.38	844	4/22/2022	494834	Payment Property/ Inland Marin	3/7/2022
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.050.7498	INSURANCE (OTHR THAN EMPL BEN)	195663		22013705	2022	11	INV	P	2,712.00	1308	5/13/2022	#94578	Payment for Mono-line Property	4/14/2022
4951	EQUIPMENT CONTROLS C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192955	0		2022	8	INV	P	743.98	0			192955	2/27/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	159162	0		2022	2	INV	P	131.60	22500442	8/6/2021	159162	Final Payment for Empl Expense claim # 2200092.	8/5/2021
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	162563	0											

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176826	0		2022	6	INV	P	448.36	22504778	12/17/2021	176826	Final Payment for Empl Expense claim # 2200428.	12/16/2021
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	181926	0		2022	8	INV	P	158.48	22506066	2/4/2022	181926	Final Payment for Empl Expense claim # 2201344.	2/3/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	186130	0		2022	8	INV	P	164.97	22507489	3/4/2022	186130	Final Payment for Empl Expense claim # 2201776.	3/3/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189999	0		2022	9	INV	P	496.12	22508199	4/1/2022	189999	Final Payment for Empl Expense claim # 2201334.	3/31/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	196104	0		2022	11	INV	P	673.69	22508659	5/13/2022	196104	Final Payment for Empl Expense claim # 2202405.	5/12/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	197133	0		2022	11	INV	P	156.68	22508730	5/20/2022	197133	Final Payment for Empl Expense claim # 2201514.	5/19/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162765	0		2022	2	INV	P	220.00	22501383	9/9/2021	82021ADAMS0942	8/20	9/3/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164530	0		2022	3	INV	P	640.00	22501760	9/24/2021	82621ADAMS0942	8/26 8/27 8/28	9/20/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164545	0		2022	3	INV	P	440.00	22501760	9/24/2021	9321ADAMS0942	9/3 9/4	9/20/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164598	0		2022	3	INV	P	500.00	22501760	9/24/2021	9921ADAMS0942	9/9 9/10 9/11	9/20/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166774	0		2022	3	INV	P	420.00	22502236	10/8/2021	91621ADAMS0942	9/16 9/17 9/18	10/7/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166820	0		2022	4	INV	P	420.00	22502236	10/8/2021	92421ADAMS0942	9/24 9/25	10/7/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166846	0		2022	4	INV	P	480.00	22502236	10/8/2021	93021ADAMS0942	9/30 10/1 10/2	10/7/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169945	0		2022	4	INV	P	340.00	22503134	10/29/2021	101421ADAMS0942	10/14 10/15	10/28/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169932	0		2022	4	INV	P	460.00	22503134	10/29/2021	102121ADAMS0942	10/21 10/22	10/28/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170936	0		2022	5	INV	P	120.00	22503593	11/12/2021	102821ADAMS0942	10/28	11/4/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172697	0		2022	5	INV	P	200.00	22503833	11/19/2021	11521ADAMS0942	11/5	11/17/2021
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182337	0		2022	8	INV	P	200.00	22506303	2/11/2022	12822ADAMS0942	SECURITY - 01/28	2/6/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182935	0		2022	8	INV	P	360.00	22506303	2/11/2022	2122ADAMS0942	SECURITY - 2/1 2/2	2/9/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184155	0		2022	8	INV	P	480.00	22507084	2/22/2022	21122ADAMS0942	SECURITY - 2/11 2/12	2/21/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185326	0		2022	8	INV	P	450.00	22507490	3/4/2022	21422ADAMS0942	SECURITY - 2/14 2/15 2/16	2/25/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187729	0		2022	9	INV	P	940.00	129	3/18/2022	22222ADAMS0942	SECURITY 2/22 2/23 2/24 2/25 2/26	3/15/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187730	0		2022	9	INV	P	960.00	129	3/18/2022	22822ADAMS0942	SECURITY 2/28 3/1 3/2 3/3 3/5	3/15/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188736	0		2022	9	INV	P	770.00	265	3/25/2022	3822ADAMS0942	SECURITY 3/8 3/9 3/10 3/12	3/22/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189179	0		2022	9	INV	P	920.00	438	4/1/2022	31422ADAMS0942	SECURITY 3/14 3/16 3/17 3/18 3/19	3/25/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191647	0		2022	10	INV	P	1,250.00	622	4/15/2022	32222ADAMS0942	SECURITY 3/22 3/25 3/26 3/28 3/29 3/30 3/31	4/14/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193123	0		2022	10	INV	P	660.00	989	4/29/2022	41422ADAMS0942	SECURITY 4/14 4/15 4/16	4/22/2022
5821	ERIC B ALFORD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196998	0		2022	11	INV	P	700.00	1488	5/20/2022	41922ADAMS0942	SECURITY - 4/19 4/21 4/23	5/19/2022
7390	ERICA ALCOX	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191490	0		2022	9	INV	P	63.00	22508291	4/15/2022	191490	Final Payment for Empl Expense claim # 2201710.	4/14/2022
9999	Erica Little	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164483	0		2022	3	INV	P	20.00	22502089	9/30/2021	SRR-9261923		9/20/2021
9999	Erica Pease	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166424	0		2022	3	INV	P	20.00	22503980	11/19/2021	SRR-9275428		10/4/2021
9999	Erica Taylor	589.0000.419950.61421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	197815	0		2022	11	INV	P	60.00	22508825	5/26/2022	Woodridge ATP22.3	ASEDP parent refund of advanced tuition paid for B	5/25/2022
9999	Ericka Shaw	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187356	0		2022	9	INV	P	20.45	22508143	3/25/2022	SRR-20157266		3/11/2022
8555	ERIKA ALLEN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	197134	0		2022	11	INV	P	56.00	22508731	5/20/2022	197134	Final Payment for Empl Expense claim # 2201518.	5/19/2022
9999	Erika Baker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160486	0		2022	2	INV	P	90.40	22500870	8/20/2021	SRR-9244634 / 925990		8/17/2021
9999	Erika Robinson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191563	0		2022	10	INV	P	28.30	22508584	5/6/2022	SRR-9157922		4/14/2022
9999	Erin Anthony	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165907	0		2022	3	INV	P	14.95	22502090	9/30/2021	SRR-9220676		9/28/2021
1836	ERNEST EARLS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	197138	0		2022	11	INV	P	114.43	22508732	5/20/2022	197138	Final Payment for Empl Expense claim # 2202470.	5/19/2022
4032	ERNIE MORRIS ENTERPR	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162604		21011750	2022	3	INV	P	36,463.68	22501180	9/3/2021	426369-0	MCLENDON - CAFETERIA TABLES	6/30/2021
4032	ERNIE MORRIS ENTERPR	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162603		21011751	2022	3	INV	P	32,412.16	22501180	9/3/2021	426374-0	MONTCLAIR ES - CAFETERIA TABLES	6/30/2021
4032	ERNIE MORRIS ENTERPR	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	163285		21011752	2022	3	INV	P	30,386.40	22501384	9/9/2021	426373-0	ROWLAND ES - CAFETERIA TABLES	6/30/2021
4032	ERNIE MORRIS ENTERPR	580.2220.561500.00108.1200.9990.5050.040.2021	EXPENDABLE EQUIPMENT	168459		21013730	2022	4	INV	P	10,573.94	22502669	10/22/2021	427078-0	PURCHASE ORDER REQUEST	10/1/2021
4032	ERNIE MORRIS ENTERPR	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	171708		21012332	2022	5	INV	P	2,253.00	22503834	11/19/2021	427081-0	INDIAN CREEK ES REPLACEMENT -	10/1/2021
4032	ERNIE MORRIS ENTERPR	304.4000.561500.51134.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172726		22000401	2022	5	INV	P	8,456.92	22503834	11/19/2021	427342-0	CORALWOOD DIAGNOSTIC CENTER FF&E	10/26/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	172734		22006182	2022	5	INV	P	2,885.17	22503834	11/19/2021	426962-0	SAGAMORE HILL ES - FF&E	8/19/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	172733		22006183	2022	5	INV	P	1,993.42	22503834	11/19/2021	426960-0	FLEET SERVICES FF&E	8/19/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	172732		22006184	2022	5	INV	P	234.11	22503834	11/19/2021	426959-0	TRANSPORTATION FF&E	8/19/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	172730		22006250	2022	5	INV	P	30,386.40	22503834	11/19/2021	426827-0	HIGHTOWER ES FF&E	9/27/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	172728		22006251	2022	5	INV	P	39,502.32	22503834	11/19/2021	426826-0	MCNAIR DLA CAFETERIA TABLES	10/5/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	172727		22006252	2022	5	INV	P	21,270.48	22503834	11/19/2021	426368-0	COLUMBIA ES - CAFETERIA TABLES	8/29/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	172731		22006410	2022	5	INV	P	57,734.16	22503834	11/19/2021	426830-0	STEPHENSON MS CAFETERIA TABLES	9/15/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	172735		22006411	2022	5	INV	P	64,440.55	22503834	11/19/2021	426801-0	WAREHOUSE FF&E	10/26/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	173000		22006529	2022	5	INV	P	386.22	22503834	11/19/2021	426958-0	SAM MOSS CENTER- FF&E	8/19/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	175335		22006617	2022	6	INV	P	35,450.80	22504504	12/10/2021	426833-0	PRINCETON ES CAFETERIA TABLES	9/27/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	175336		22006618	2022	6	INV	P	39,502.32	22504504	12/10/2021	426828-0	FAIRINGTON ES CAFETERIA TABLES	9/21/2021
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	175337		22006619	2022	6	INV	P	48,618.24	22504504	12/10/2021	426829-0	BOB MATHIS ES - CAFETERIA TABLES	10/4/2021
4032	ERNIE MORRIS ENTERPR	1														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	196852		22012698	2022	11	INV	P	1,462.56	1489	5/20/2022	431126-0	Mid-BK Prenumat Swivel-Tilt -T	4/28/2022
7	ERROL O JAMES	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157461		22000023	2022	1	INV	P	216.00	22500185	7/23/2021	#20210712	Services in videography & vide	7/12/2021
7	ERROL O JAMES	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157459		22000023	2022	1	INV	P	1,440.00	22500185	7/23/2021	#20210716	Services in videography & vide	7/16/2021
7	ERROL O JAMES	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158250		22000023	2022	1	INV	P	324.00	22500331	7/30/2021	#20210725	Services in videography & vide	7/25/2021
7	ERROL O JAMES	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159036		22000023	2022	2	INV	P	360.00	22500443	8/6/2021	#20210801	Services in videography & vide	8/1/2021
7	ERROL O JAMES	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159647		22000023	2022	2	INV	P	720.00	22500603	8/13/2021	#20210808	Services in videography & vide	8/8/2021
7	ERROL O JAMES	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160417		22000023	2022	2	INV	P	720.00	22500816	8/20/2021	#20210815	Services in videography & vide	8/15/2021
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	164874		22001337	2022	3	INV	P	900.00	22501761	9/24/2021	20210919	Continuation of services from PO 22000023	9/19/2021
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	166572		22001337	2022	4	INV	P	468.00	22502237	10/8/2021	#20211004	Continuation of services from PO 22000023	10/4/2021
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	167261		22001337	2022	4	INV	P	828.00	22502463	10/15/2021	#20211011	Continuation of services from PO 22000023	10/10/2021
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	168793		22001337	2022	4	INV	P	144.00	22502670	10/22/2021	20211015	Continuation of services from PO 22000023	10/16/2021
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	169494		22001337	2022	4	INV	P	288.00	22503135	10/29/2021	20211025	Continuation of services from PO 22000023	10/25/2021
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	181598		22001337	2022	7	INV	P	792.00	22506067	2/4/2022	#22023001	Continuation of services from PO 22000023	1/30/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	183629		22001337	2022	8	INV	P	216.00	22507086	2/22/2022	220231302	Continuation of services from PO 22000023	2/13/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184443		22001337	2022	8	INV	P	1,080.00	22507305	2/25/2022	220232002	Continuation of services from PO 22000023	2/20/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	185800		22001337	2022	8	INV	P	720.00	22507491	3/4/2022	22022802	Continuation of services from PO 22000023	2/28/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186747		22001337	2022	9	INV	P	216.00	22507761	3/11/2022	22020703	Continuation of services from PO 22000023	3/7/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	187946		22001337	2022	9	INV	P	504.00	22507984	3/18/2022	#20220314	Continuation of services from PO 22000023	3/14/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188759		22001337	2022	9	INV	P	864.00	22508112	3/25/2022	#20220320	Continuation of services from PO 22000023	3/21/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	189640		22001337	2022	9	INV	P	360.00	22508200	4/1/2022	20220327	Continuation of services from PO 22000023	3/27/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	193638		22001337	2022	10	INV	P	396.00	22508470	4/29/2022	20220425	Continuation of services from PO 22000023	4/25/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197193		22001337	2022	11	INV	P	468.00	22508733	5/20/2022	20220515	Continuation of services from PO 22000023	5/15/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197907		22001337	2022	11	INV	P	2,736.00	22508807	5/26/2022	20220523	Continuation of services from PO 22000023	5/23/2022
9999	ESCHENBACH OPTIK OF	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	198330	0		2022	10	INV	P	485.70	0		198330		4/27/2022
9999	ESCHENBACH OPTIK OF	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	198331	0		2022	10	INV	P	52.95	0		198331		4/27/2022
9999	ESEA ESEANETWORK.OR	402.2100.581000.30124.7590.1750.8010.030.2022	DUES AND FEES	193883	0		2022	8	INV	P	2,636.00	0		193883		2/27/2022
2702	ESPECIAL NEEDS LLC	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	180702		22007790	2022	7	INV	P	128.90	22505852	1/28/2022	290329	Item # E19637-E21889 Navy Size	12/23/2021
2702	ESPECIAL NEEDS LLC	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	189912		22010114	2022	9	INV	P	490.25	440	4/1/2022	297483	OT SUPPLIES	3/1/2022
2702	ESPECIAL NEEDS LLC	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	195667		22012897	2022	11	INV	P	228.85	1309	5/13/2022	300959	Special Ed Equipment (Mckenzie	4/21/2022
861	ESRI	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	178735		22006662	2022	7	INV	P	20,250.00	22505310	1/14/2022	94172546	PURCHASE ORDER REQUEST EDUCATI	1/6/2022
399	ETA HAND2MIND	402.1000.561000.03123.2320.1770.3059.030.2020	SUPPLIES	157888		21011291	2022	1	INV	P	237.86	22500186	7/23/2021	60327645	School Improvement	7/8/2021
399	ETA HAND2MIND	402.1000.561000.40024.1360.1750.1052.030.2021	SUPPLIES	156770		21011647	2022	1	INV	P	31.40	22500063	7/16/2021	60327546	Title I - FY21 MATH MANIPULATI	7/7/2021
399	ETA HAND2MIND	402.1000.561000.40024.6340.1750.0705.030.2021	SUPPLIES	156768		21011935	2022	1	INV	P	37.38	22500063	7/16/2021	60326964	Title I Math Supplies	7/2/2021
399	ETA HAND2MIND	402.2213.564200.03123.1870.1770.0375.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	156765		21012270	2022	1	INV	P	165.72	22500063	7/16/2021	60328003	PL Periodicals/Books - Title I	7/9/2021
399	ETA HAND2MIND	402.1000.561000.40024.4650.1750.3069.030.2021	SUPPLIES	158127		21012576	2022	1	INV	P	399.48	22500332	7/30/2021	60331091	Title I Instructional Supplies	7/23/2021
399	ETA HAND2MIND	402.1000.561000.40024.4650.1750.3069.030.2021	SUPPLIES	158235		21012576	2022	1	INV	P	599.22	22500332	7/30/2021	60331486	Title I Instructional Supplies	7/26/2021
399	ETA HAND2MIND	402.1000.561000.03123.5680.1770.0597.030.2020	SUPPLIES	156967		21012604	2022	1	INV	P	231.66	22500063	7/16/2021	60327227	Title I (Consumable Supplies)	7/6/2021
399	ETA HAND2MIND	402.1000.561000.03123.1950.1770.3056.030.2020	SUPPLIES	158547		21013144	2022	1	INV	P	2,329.65	22500332	7/30/2021	60326504	FLAT SHOALS SI INSTRUCTIONAL S	7/1/2021
399	ETA HAND2MIND	402.2100.561000.40024.3060.1750.0305.030.2021	SUPPLIES	156969		21013455	2022	1	INV	P	518.36	22500063	7/16/2021	60326775	TITLE I SUPPLIES	7/1/2021
399	ETA HAND2MIND	402.1000.561000.40024.4650.1750.3069.030.2021	SUPPLIES	160181		21012576	2022	2	INV	P	3,841.80	22500604	8/13/2021	60326872	Title I Instructional Supplies	7/2/2021
399	ETA HAND2MIND	402.1000.561000.40024.3060.1750.0305.030.2021	SUPPLIES	162392		21012999	2022	2	INV	P	220.90	22501181	9/3/2021	60343276	TITLE I SUPPLIES	8/30/2021
399	ETA HAND2MIND	402.1000.561000.03123.1950.1770.3056.030.2020	SUPPLIES	159221		21013144	2022	2	INV	P	246.47	22500444	8/6/2021	60330046	FLAT SHOALS SI INSTRUCTIONAL S	7/20/2021
399	ETA HAND2MIND	402.1000.561000.03123.1950.1770.3056.030.2020	SUPPLIES	159222		21013144	2022	2	INV	P	152.98	22500444	8/6/2021	60332432	FLAT SHOALS SI INSTRUCTIONAL S	7/28/2021
399	ETA HAND2MIND	402.1000.561000.03123.2780.1770.4062.030.2020	SUPPLIES	161603		22000770	2022	2	INV	P	790.47	22501007	8/27/2021	60339474	SI SUPPLIES/ Manipulatives	8/17/2021
399	ETA HAND2MIND	402.1000.561000.40024.1860.1750.0107.030.2021	SUPPLIES	163834		21012373	2022	3	INV	P	21,980.04	22501543	9/17/2021	60342481	TITLE 1 SCHOOLWIDE INSTRUCTIONAL SUPPLIES	8/27/2021
399	ETA HAND2MIND	402.1000.561500.40024.2560.1750.1061.030.2021	EXPENDABLE EQUIPMENT	164995		21012535	2022	3	INV	P	2,549.99	22501762	9/24/2021	60346733	Title I Instructional Equipmen	9/9/2021
399	ETA HAND2MIND	402.1000.561000.40024.3060.1750.0305.030.2021	SUPPLIES	166055		21012999	2022	3	INV	P	9,869.25	22502001	9/30/2021	60326807	TITLE I SUPPLIES	7/2/2021
399	ETA HAND2MIND	402.1000.561000.40024.3060.1750.0305.030.2021	SUPPLIES	166131		21012999	2022	3	INV	P	203.88	22502001	9/30/2021	60327374	TITLE I SUPPLIES	7/6/2021
399	ETA HAND2MIND	402.1000.561000.40024.3060.1750.0305.030.2021	SUPPLIES	166129		21012999	2022	3	INV	P	638.96	22502001	9/30/2021	60328020	TITLE I SUPPLIES	7/9/2021
399	ETA HAND2MIND	402.1000.561000.40024.3060.1750.0305.030.2021	SUPPLIES	166130		21012999	2022	3	INV	P	458.94	22502001	9/30/2021	60337334	TITLE I SUPPLIES	8/11/2021
399	ETA HAND2MIND	402.1000.561000.40024.3060.1750.0305.030.2021	SUPPLIES	162443		21012999	2022	3	INV	P	42.40	22501181	9/3/2021	60344067	TITLE I SUPPLIES	8/31/2021
399	ETA HAND2MIND	402.1000.561000.03123.1950.1770.3056.030.2020	SUPPLIES	164795		21013144	2022	3	INV	P	1,286.13	22501762	9/24/2021	60335799	FLAT SHOALS SI INSTRUCTIONAL S	8/6/2021
399	ETA HAND2MIND	414.2213.561000.37821.7180.1784.8010.030.2021	SUPPLIES	163585		22000410	2022	3	INV	P	956.16	22501543	9/17/2021	60345038	Title II Supplies Summer PL	9/2/2021
399	ETA HAND2MIND	402.1000.561000.03123.1950.1770.3056.030.2020	SUPPLIES	163791		22001246	2022	3	INV	P	1,198.25	22501543	9/17/2021	60345105	SI Instructional Supplies	9/2/2021
399	ETA HAND2MIND	402.1000.561000.03124.2620.1770.0409.030.2021	SUPPLIES	162565		22001458	2022	3	INV	P	399.48	22501181	9/3/2021	60342925	SI Title 1 Instructional Suppl	8/27/2021
399	ETA HAND2MIND	402.1000.561000.40024.2320.1750.3059.030.2021	SUPPLIES	162523		22001783	2022	3	INV	P	254.99	22501181	9/3/2021	60342036	Title I	8/26/2021
399	ETA HAND2MIND	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	165426		22002111	2									

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
399	ETA HAND2MIND	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	174542		22005010	2022	6	INV	P	147.60	22504505	12/10/2021	60368113	Math 5Th Grade Ms.Caldwell	11/10/2021
399	ETA HAND2MIND	100.1000.561000.00011.1380.2021.3067.122.0000	SUPPLIES	187162	0	2022	7	INV	P		22.93	0		187162		1/27/2022
399	ETA HAND2MIND	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	177368		22005010	2022	7	INV	P	224.65	22505129	1/7/2022	60366705	Math 5Th Grade Ms.Caldwell	11/4/2021
399	ETA HAND2MIND	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	177370		22005010	2022	7	INV	P	22.99	22505129	1/7/2022	60370067	Math 5Th Grade Ms.Caldwell	11/17/2021
399	ETA HAND2MIND	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	177395		22005010	2022	7	INV	P	2.15	22505129	1/7/2022	60381051	Math 5Th Grade Ms.Caldwell	12/27/2021
399	ETA HAND2MIND	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	180508		22005920	2022	7	INV	P	50.48	22505853	1/28/2022	60382334	Item 93385 Express your Feelin	1/4/2022
399	ETA HAND2MIND	402.1000.564200.40024.3000.1750.4063.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	180505		22006329	2022	7	INV	P	5,295.43	22505853	1/28/2022	60382390	Title I - Math Books	1/4/2022
399	ETA HAND2MIND	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	180509		22007672	2022	7	INV	P	424.98	22505853	1/28/2022	60382371	TITLE 1 - SUPPLIES	1/4/2022
399	ETA HAND2MIND	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	179998		22007672	2022	7	INV	P	892.45	22505853	1/28/2022	60386142	TITLE 1 - SUPPLIES	1/14/2022
399	ETA HAND2MIND	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	179301		22007737	2022	7	INV	P	8,774.37	22505576	1/21/2022	60382522	TITLE I - INSTRUCTIONAL SUPPLIES	1/4/2022
399	ETA HAND2MIND	402.1000.561000.40024.1940.1750.0100.030.2022	SUPPLIES	177659		22008136	2022	7	INV	P	14,279.44	22505129	1/7/2022	60322762AP	Title I Supplies	6/14/2021
399	ETA HAND2MIND	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	179180		22008699	2022	7	INV	P	1,398.18	22505576	1/21/2022	60358954	TITLE 1 SCHOOLWIDE INSTRUCTIONAL SUPPLIES	10/7/2021
399	ETA HAND2MIND	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	179182		22008699	2022	7	INV	P	764.97	22505576	1/21/2022	60363243	TITLE 1 SCHOOLWIDE INSTRUCTIONAL SUPPLIES	10/22/2021
399	ETA HAND2MIND	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	183625		22005920	2022	8	INV	P	14.44	22507087	2/22/2022	60384006	Item 93385 Express your Feelin	1/10/2022
399	ETA HAND2MIND	402.1000.561000.40024.5260.1750.0301.030.2022	SUPPLIES	182442		22007113	2022	8	INV	P	963.60	22506304	2/11/2022	60382675	TITLE 1 INSTRUCTIONAL SUPPLIES	1/4/2022
399	ETA HAND2MIND	402.1000.561000.40024.5260.1750.0301.030.2022	SUPPLIES	182445		22007113	2022	8	INV	P	47.58	22506304	2/11/2022	60383464	TITLE 1 INSTRUCTIONAL SUPPLIES	1/5/2022
399	ETA HAND2MIND	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	183575		22009265	2022	8	INV	P	74.78	22507087	2/22/2022	60392221	Supply	2/11/2022
399	ETA HAND2MIND	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	184206		22009265	2022	8	INV	P	38.18	22507306	2/25/2022	60393225	Supply	2/17/2022
399	ETA HAND2MIND	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194281	0	2022	9	INV	P		348.46	0		194281		3/27/2022
399	ETA HAND2MIND	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	190026		22009265	2022	9	INV	P	42.49	441	4/1/2022	60391776	Supply	2/9/2022
399	ETA HAND2MIND	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	190026		22009265	2022	9	INV	P	63.72	441	4/1/2022	60391776	Supply	2/9/2022
399	ETA HAND2MIND	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188542		22010374	2022	9	INV	P	1,495.94	266	3/25/2022	60394795	EQUIPMENT	2/24/2022
399	ETA HAND2MIND	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188539		22010374	2022	9	INV	P	39.09	266	3/25/2022	60395117	EQUIPMENT	2/26/2022
399	ETA HAND2MIND	402.1000.564200.40024.1400.1750.1104.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	187944		22010612	2022	9	INV	P	2,889.66	22507985	3/18/2022	603397721	Books - Title 1	3/14/2022
399	ETA HAND2MIND	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	193548		22010130	2022	10	INV	P	84.98	990	4/29/2022	60401656	Local Tech Supplies	4/3/2022
399	ETA HAND2MIND	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	193548		22010130	2022	10	INV	P	72.24	990	4/29/2022	60401656	Local Tech Supplies	4/3/2022
399	ETA HAND2MIND	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	197903		22007672	2022	11	INV	P	1,699.91	1690	5/26/2022	60393785	TITLE 1 - SUPPLIES	2/21/2022
399	ETA HAND2MIND	402.1000.564200.40024.1400.1750.1104.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	194676		22010612	2022	11	INV	P	594.93	1141	5/6/2022	60406441	Books - Title 1	4/19/2022
399	ETA HAND2MIND	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	198023		22012729	2022	11	INV	P	199.98	22508808	5/26/2022	40116382	IN94521 LEARN TO TEACH MATH W	5/13/2022
399	ETA HAND2MIND	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	198264		22013592	2022	11	INV	P	18.69	22508935	6/3/2022	INV000003844	Intervention supplies for Spec	5/28/2022
10994	ETHAN CRAFT	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167535	0	2022	4	INV	P		87.73	22502464	10/15/2021	#007002304	Unclaimed Property	9/17/2021
3346	ETOWAH HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197419		22016029	2022	11	INV	P	224.00	22508809	5/26/2022	2022-123	Visiting Team Share - Etowah H	5/5/2022
9999	ETS GAE	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	188775	0	2022	4	INV	P		40.00	0		188775		10/27/2021
9999	Eunice George	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183116	0	2022	8	INV	P		95.50	22507568	3/4/2022	SRR-9156165 / 905469		2/10/2022
9999	Eva Williams	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160115	0	2022	2	INV	P		61.05	22500668	8/13/2021	SRR-9244116		8/12/2021
479	EVAN-MOOR EDUCATIONA	402.1000.561000.03123.3480.1770.4065.030.2020	SUPPLIES	156758		21012584	2022	1	INV	P	2,472.75	22500064	7/16/2021	INV317403	Title 1_ Instructional Supplie	7/7/2021
479	EVAN-MOOR EDUCATIONA	402.1000.561000.40024.3480.1770.4065.030.2021	SUPPLIES	156758		21012584	2022	1	INV	P	151.90	22500064	7/16/2021	INV317403	Title 1_ Instructional Supplie	7/7/2021
9999	Evansdale ES	589.1000.561099.52021.1850.9990.1056.090.0000	SURPLUS	171616	0	2022	5	INV	P		2,500.00	22503981	11/19/2021	ASEDPfy21-15	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
9999	EVAWI INTERNATIONAL	484.2213.581000.17621.7350.9990.8010.090.2022	DUES AND FEES	198303	0	2022	10	INV	P		545.00	0		198303		4/27/2022
9999	EVAWI INTERNATIONAL	484.2213.581000.17621.7350.9990.8010.090.2022	DUES AND FEES	198304	0	2022	10	INV	P		695.00	0		198304		4/27/2022
9999	EVAWI INTERNATIONAL	484.2213.581000.17621.7350.9990.8010.090.2022	DUES AND FEES	198305	0	2022	10	INV	P		720.00	0		198305		4/27/2022
9999	EVAWI INTERNATIONAL	484.2213.581000.17621.7350.9990.8010.090.2022	DUES AND FEES	198306	0	2022	10	INV	P		545.00	0		198306		4/27/2022
9999	EVENT NATIONAL COLL	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	164309	0	2022	2	INV	P		1,750.00	0		164309		8/27/2021
9999	EVENT NATIONAL COLL	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175015	0	2022	3	INV	P		-200.00	0		175015		9/27/2021
9999	EVENT 2021 GCIC TRAI	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	170057	0	2022	2	INV	P		234.00	0		170057		8/27/2021
9999	EVENT 2021 GCIC TRAI	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	170058	0	2022	2	INV	P		234.00	0		170058		8/27/2021
9999	EVENT 2021 GCIC TRAI	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	170059	0	2022	2	INV	P		234.00	0		170059		8/27/2021
9999	EVENT GAMEIS	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	174978	0	2022	1	INV	P		100.00	0		174978		7/27/2021
9999	EVENT GAMEIS	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	174979	0	2022	1	INV	P		100.00	0		174979		7/27/2021
9999	EVENT GAMEIS	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	174980	0	2022	1	INV	P		100.00	0		174980		7/27/2021
9999	EVENT GAMEIS	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	174981	0	2022	1	INV	P		100.00	0		174981		7/27/2021
9999	EVENT GAMEIS	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	174982	0	2022	1	INV	P		100.00	0		174982		7/27/2021
10978	EVERETT ALSTON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167268	0	2022	4	INV	P		908.62	22502465	10/15/2021	#017020495	Unclaimed Property	9/17/2021
5196	EVERETT F PATRICK	100.2800.558000.00011.7030.0000.8010.030.0000	TRAVEL - EMPLOYEES	187274	0	2022	9	INV	P		55.76	22507762	3/11/2022	187274	Final Payment for Empl Expense claim # 2201711.	3/10/2022
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189555		22012012	2022	9	INV	P	341,438.00	22508201	4/1/2022	001	PAY APP 001	2/1/2022
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	195259		22014120	2022	11	INV	P	565,710.00	22508554	5/6/2022	002	PAY APP 002 DATED 3/31/22 DUNWOODY CHAMBLEE ES	3/1/2022
8872	EVERYDAY SPEECH LLC	404.1000.553200.05021.7950.2824.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	190866		22009445	2022	10	INV	P	44,368.60	623	4/15/2022	#021715	Web-Based Subscription	2/15/2022
9999	EWING IRRIGATION PRD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171859	0	2022	3	INV	P		23.90	0		171859		9/27/2021
1054	EXACT TIMING	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	196650		22015170	2022	11	INV	P	2,925.00	1490	5/20/2022	#03192022	Timing for DCSD Middle School	3/28/2022
1054	EXACT TIMING	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	196651		22015171	2022	11	INV	P	200.00	1490	5/20/2022	#0319LITH	Lithonia MS Boys & Girls Track	3/29/2022
1054	EXACT TIMING	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1054	EXACT TIMING	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	196653		22015173	2022	11	INV	P	175.00	1490	5/20/2022	#04162022	APS v DCSD Middle School Track	3/29/2022
1054	EXACT TIMING	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	196653		22015173	2022	11	INV	P	2,100.00	1490	5/20/2022	#04162022	APS v DCSD Middle School Track	3/29/2022
1054	EXACT TIMING	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	196654		22015176	2022	11	INV	P	2,925.00	1490	5/20/2022	#03262022	DCSD Varsity County Tract Meet	3/29/2022
9999	EXEMPLARS	100.1000.561600.00011.4840.1021.0173.121.0000	EXPENDABLE COMPUTER EQUIPMENT	193317	0		2022	9	INV	P	75.00	0		193317		3/27/2022
461	EXEMPLARS, INC.	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	168798		22002762	2022	4	INV	P	5,899.20	22502671	10/22/2021	11533	Exemplar online subscription	9/16/2021
461	EXEMPLARS, INC.	402.1000.553200.40024.2120.1750.3057.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168229		22003394	2022	4	INV	P	1,045.00	22502671	10/22/2021	11557	TITLE 1 SOFTWARE	10/1/2021
461	EXEMPLARS, INC.	402.1000.553200.40024.2360.1750.5059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174199		22004565	2022	6	INV	P	770.00	22504247	12/3/2021	11602	Software-Title I Funds	10/28/2021
461	EXEMPLARS, INC.	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	179988		22003983	2022	7	INV	P	1,400.00	22505854	1/28/2022	11700	Exemplar Online Sessions	1/5/2022
461	EXEMPLARS, INC.	589.2210.561200.54421.1130.9990.3050.090.0000	COMPUTER SOFTWARE	185691		22007289	2022	8	INV	P	671.00	22507492	3/4/2022	11639	School - ASEDP	12/10/2021
461	EXEMPLARS, INC.	402.1000.553200.40024.2200.1750.5058.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	184224		22009601	2022	8	INV	P	1,100.00	22507307	2/25/2022	11756	Title I Web Subscription/licen	2/15/2022
4040	EXPLORELEARNING	402.1000.553200.03124.6210.1770.0810.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	160166		22000177	2022	2	INV	P	4,650.00	22500605	8/13/2021	4019790	TITLE I SOFTWARE LICENSE	7/20/2021
4040	EXPLORELEARNING	402.1000.553200.40024.5190.1750.0172.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166201		22003498	2022	3	INV	P	7,750.00	22502002	9/30/2021	4352382	TITLE I SOFTWARE	9/28/2021
4040	EXPLORELEARNING	100.1000.553200.00011.5930.1041.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	169487		22004432	2022	4	INV	P	6,995.00	22503136	10/29/2021	4489817	Science Software	10/25/2021
4040	EXPLORELEARNING	402.1000.553200.40024.5730.1750.0897.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169488		22004436	2022	4	INV	P	3,930.00	22503136	10/29/2021	4489816	Title 1 - Software	10/25/2021
4040	EXPLORELEARNING	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168589		22004581	2022	4	INV	P	10,950.00	22502672	10/22/2021	4467564	Title I Explore Learning Gizmos software	10/20/2021
4040	EXPLORELEARNING	402.1000.553200.40024.5790.1750.0397.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170020		22005061	2022	4	INV	P	6,975.00	22503367	11/4/2021	4503712	Title 1: Software Explore Learning Gizmo's	10/28/2021
4040	EXPLORELEARNING	402.1000.553200.40024.1600.1750.1103.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170393		22004447	2022	5	INV	P	3,295.00	22503367	11/4/2021	4489843	Title1 Software	10/25/2021
4040	EXPLORELEARNING	100.1000.564000.00011.5350.1041.5055.121.0000	DIGITAL/ELECTRONIC TEXTBOOKS	170409		22005060	2022	5	INV	P	6,995.00	22503367	11/4/2021	4499146	Gizmos-Science Dept-AP Harris	10/27/2021
4040	EXPLORELEARNING	402.1000.553200.40024.5760.1750.5067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170702		22005109	2022	5	INV	P	1,965.00	22503367	11/4/2021	4519786	Title 1 Explore Learning Softw	11/1/2021
4040	EXPLORELEARNING	402.1000.553200.40024.1470.1750.1053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172354		22005200	2022	5	INV	P	3,295.00	22503835	11/19/2021	4559671	FY22 Title 1 Explore Learning	11/1/2021
4040	EXPLORELEARNING	402.1000.553200.40024.1460.1750.4052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170829		22005201	2022	5	INV	P	3,295.00	22503367	11/4/2021	4525600	Title 1: Reflex Math	11/2/2021
4040	EXPLORELEARNING	402.1000.553200.40024.5550.1750.3060.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171537		22005446	2022	5	INV	P	6,995.00	22503595	11/12/2021	4559664	TITLE 1 SCIENCE SUBSCRIPTION	11/9/2021
4040	EXPLORELEARNING	402.1000.553200.40024.1330.1750.4051.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173473		22005833	2022	5	INV	P	3,295.00	22504248	12/3/2021	4598386	Title 1 Software License	11/17/2021
4040	EXPLORELEARNING	402.1000.553200.40024.5730.1750.0897.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179866		22004436	2022	7	INV	P	4,512.50	22505577	1/21/2022	4587653	Title 1 - Software	11/15/2021
4040	EXPLORELEARNING	402.1000.553200.40024.2360.1750.5059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178877		22004652	2022	7	INV	P	3,295.00	22505311	1/14/2022	4489846	Software-Title I Funds	10/25/2021
4040	EXPLORELEARNING	402.1000.553200.40024.5840.1750.0401.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179993		22007628	2022	7	INV	P	2,533.33	22505855	1/28/2022	4869701	Title 1 Software	1/19/2022
4040	EXPLORELEARNING	402.1000.553200.40024.5250.1750.4053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	189648		22011567	2022	9	INV	P	6,995.00	442	4/1/2022	5157975	Title 1 - Software	3/25/2022
11362	EXPLORER SYSTEMS	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	198031		22014745	2022	11	INV	P	3,200.00	1691	5/26/2022	206075	Program used for FSC ticketing and scheduling	2/28/2022
11362	EXPLORER SYSTEMS	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	198030		22014745	2022	11	INV	P	3,400.00	1691	5/26/2022	206183	Program used for FSC ticketing and scheduling	5/16/2022
649	EXPRESSIONS IN MOTIO	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	179039		22002582	2022	7	INV	P	2,100.00	22505578	1/21/2022	22002582	LIVSEY ES ASEDP INSTRUCTIONAL VENDORS	1/14/2022
2545	EXTRA SPACE MANAGEME	100.1000.544200.40111.7930.1041.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	156737		22000084	2022	1	INV	P	2,612.60	22500065	7/16/2021	8179	IT Storage Units for Repair Pa	7/8/2021
2545	EXTRA SPACE MANAGEME	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	158712		22000593	2022	2	INV	P	2,767.00	22500445	8/6/2021	#8179	IT Storage Units for Repair Pa	7/8/2021
2545	EXTRA SPACE MANAGEME	100.1000.544200.40111.7930.1041.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	160271		22001086	2022	2	INV	P	553.40	22500817	8/20/2021	8179A	Parts and Supplies Storage	8/11/2021
2545	EXTRA SPACE MANAGEME	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	162161		22001911	2022	2	INV	P	2,740.00	22501182	9/3/2021	8179B	I T Repair Parts and Project S	8/26/2021
2545	EXTRA SPACE MANAGEME	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	163843		22002887	2022	3	INV	P	580.40	22501485	9/16/2021	#8179A	I T Repair Parts and Project S	9/9/2021
2545	EXTRA SPACE MANAGEME	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	165203		22003487	2022	3	INV	P	8,301.00	22501763	9/24/2021	#8179B	IT Repair Parts and Supplies Storage	9/16/2021
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	177468		22007959	2022	7	INV	P	8,301.00	22505130	1/7/2022	8179C	IT Repair Parts and Supplies S	12/6/2021
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	185976		22010841	2022	8	INV	P	9,174.40	22507493	3/4/2022	3677117	IT Repair Parts and Supplies Storage	2/24/2022
9999	EXXONMOBIL 48080105	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	168912	0		2022	2	INV	P	33.79	0		168912		8/27/2021
9999	EXXONMOBIL 48147862	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	176202	0		2022	4	INV	P	48.60	0		176202		10/27/2021
10908	EZER COUNSELING	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	188111		22010604	2022	9	INV	P	4,000.00	130	3/18/2022	1	Professional Services	3/7/2022
1389	EZRA M THOMPSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195189	0		2022	10	INV	P	91.00	22508555	5/6/2022	195189	Final Payment for Empl Expense claim # 2201585.	5/5/2022
8825	F.H. PASCHEN. S.N.	305.4000.572000.11235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	160986		22001155	2022	2	INV	P	117,432.00	22500818	8/20/2021	1807-002-03	SPLOST - FENCE INSTALL GRP B 11235 # 1807-002-03	7/8/2021
8825	F.H. PASCHEN. S.N.	305.4000.572000.11335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161977		22001675	2022	2	INV	P	94,455.00	22501008	8/27/2021	1807-003-02RV	SPLOST - FENCE INSTALL GRP C 11335 # 1807-003-02RV	7/8/2021
8825	F.H. PASCHEN. S.N.	305.4000.572000.11335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162566		22002247	2022	3	INV	P	69,840.00	22501183	9/3/2021	1807-003-03	Splost - Fence Installation Group C #1807-003-03	8/4/2021
8825	F.H. PASCHEN. S.N.	305.4000.572000.11235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162568		22002248	2022	3	INV	P	138,690.00	22501183	9/3/2021	1807-002-04	Splost - Fence Installation Group B #1807-002-04	8/4/2021
8825	F.H. PASCHEN. S.N.	305.4000.572000.11335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	166651		22004043	2022	4	INV	P	49,590.00	22502239	10/8/2021	1807-003-04	SPLOST - FENCE INSTALL GRP C 11335 # 1807-003-04	9/9/2021
8825	F.H. PASCHEN. S.N.	305.4000.572000.11235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	166653		22004044	2022	4	INV	P	21,618.00	22502239	10/8/2021	1807-002-05	SPLOST - FENCE INSTALL GRP B 11235 # 1807-002-05	9/9/2021
8825	F.H. PASCHEN. S.N.	305.4000.572000.11335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	169302		22004743	2022	4	INV	P	55,989.00	22503137	10/29/2021	1807-003-05	SPLOST - FENCE INSTALL GRP C 11335 # 1807-003-05	9/30/2021
8825	F.H. PASCHEN. S.N.	305.4000.572000.11235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	170299		22005065	2022	5	INV	P	38,000.00	22503368	11/4/2021	1807-002-06	SPLOST - FENCE INSTALL GRP B 11235 # 1807-002-06	10/15/2021
8825	F.H. PASCHEN. S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	170298		22005128	2022	5	INV	P	91,807.88	22503368	11/4/2021	1807-005-01	Splost - Pavement Upgrades -Pay App 1	9/23/2021
8825	F.H. PASCHEN. S.N.	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	172367		22006005	2022	5	INV	P	9,569.16	22503836	11/19/2021	1806-051-01	Engineer Report- Miller Grove HS	10/5/2021
8825	F.H. PASCHEN. S.N.	305.4000.572000.11335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175976		22007482	2022	6	INV	P	60,044.00	22504779	12/17/2021	1807-003-06	SPLOST - FENCE INSTALL GRP C 11335 # 1807-003-06	11/18/2021
8825	F.H. PASCHEN. S.N.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	192267		22000320	2022	10	INV	P	19,361.84	22508398	4/22/2022	00002	PURCHASE ORDER REQUEST MILLER GROVE HS	4/5/2022
4053	F1NE - TUNE LLC	402.2213.530000.40024.3440.1750.0272.030.2021	PURCHASED PROF/TECH SERVICES	158702		21007384	2022	2	INV	P	1,800.00	22500446	8/6/2021	21007384	PROFESSIONAL DEVELOPMENT	7/27/2021
4053	F1NE - TUNE LLC	4														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
621	FACTS ON FILE, INC	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	182428		0	2022	6	INV	P	1,725.57	0		182428		12/27/2021	
621	FACTS ON FILE, INC	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	183395		0	2022	6	INV	P	539.40	0		183395		12/27/2021	
621	FACTS ON FILE, INC	100.2220.561000.00911.1380.1310.0191.125.0000	SUPPLIES	182243		0	2022	6	INV	P	661.44	0		182243		12/27/2021	
621	FACTS ON FILE, INC	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	185066		0	2022	7	INV	P	1,636.54	0		185066		1/27/2022	
9999	FAIRFIELD INN & SUIT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190779		0	2022	7	INV	P	231.65	0		190779		1/27/2022	
9999	FAIRFIELD INN & SUIT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190780		0	2022	7	INV	P	231.65	0		190780		1/27/2022	
9999	FAIRFIELD INN & SUIT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190781		0	2022	7	INV	P	231.65	0		190781		1/27/2022	
9999	FAIRFIELD INN & SUIT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	192944		0	2022	8	INV	P	-151.42	0		192944		2/27/2022	
9999	FAIRFIELD INN ATHENS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	193962		0	2022	9	INV	P	112.00	0		193962		3/27/2022	
4043	FAMILY CAREER & COMM	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	163292		22001500	2022	3	INV	P	6,000.00	22501385	9/9/2021		Dues and Fees	8/2/2021	
9999	FAMU CAREER CENTER	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	191760		0	2022	8	INV	P	100.00	0		191760		2/27/2022	
636	FARIA SYSTEMS, INC.	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178472		22004457	2022	7	INV	P	2,121.00	22505312	1/14/2022	INV-15523	Subscriptions	10/20/2021	
636	FARIA SYSTEMS, INC.	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178474		22004457	2022	7	INV	P	1,953.00	22505312	1/14/2022	INV-15524	Subscriptions	10/20/2021	
2850	FARM BURGER	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	196150		180.55	22508660	5/13/2022	11	INV	P	180.55	22508660	5/13/2022	DC031722	INVOICE NO. DC031722 - Farm Bu	3/14/2022
2766	FARMER OIL INC	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	160420		22001068	2022	2	INV	P	25.00	22500819	8/20/2021	P50310	Oil and Anti- freeze	7/20/2021	
2766	FARMER OIL INC	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	164675		22003319	2022	3	INV	P	25.00	22501764	9/24/2021	P51929	368 Gallons Oil	9/15/2021	
2766	FARMER OIL INC	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	171404		22005528	2022	5	INV	P	25.00	22503596	11/12/2021	P47595	Farmer Oil, Inc	10/14/2021	
2766	FARMER OIL INC	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181103		22007238	2022	7	INV	P	25.00	22505856	1/28/2022	P54053	Removal of Water, Oil and Anti	11/9/2021	
2766	FARMER OIL INC	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	186815		22010805	2022	9	INV	P	25.00	22507763	3/11/2022	P55693	FARMER OIL	1/31/2022	
2766	FARMER OIL INC	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197218		22015012	2022	11	INV	P	41.00	1491	5/20/2022	58664	Farmer Oil removal of non-haza	4/28/2022	
6466	FASTENAL COMPANY	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	195666		22010224	2022	11	INV	P	23.00	1310	5/13/2022	GAGOV3053	Custodian Supplies	3/31/2022	
6466	FASTENAL COMPANY	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	195930		22010853	2022	11	INV	P	8,000.00	1310	5/13/2022	GAGOV3033	WAREHOUSE - CARES ACT - SM 3-PLY DISPOSAL MASKS	3/28/2022	
11261	FASTSIGNS #43001	305.4000.572000.22235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183934		22009610	2022	8	INV	P	159.60	22507088	2/22/2022	2246-72552	PURCHASE ORDER REQUEST DORAVIL	2/10/2022	
11261	FASTSIGNS #43001	304.4000.572000.50734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	191327		22011754	2022	10	INV	P	317.80	624	4/15/2022	2246-72624	PURCHASE ORDER REQUEST PLEASAN	4/6/2022	
11261	FASTSIGNS #43001	304.4000.573000.50734.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	191324		22012267	2022	10	INV	P	469.14	624	4/15/2022	2246-72656	PURCHASE ORDER REQUEST PLEASAN	4/6/2022	
9999	Fatoumata Bah	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183126		0	2022	8	INV	P	51.35	22507569	3/4/2022	SRR-9187166 / 923348		2/10/2022	
9999	FBI NATIONAL ACADEMY	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	187403		0	2022	5	INV	P	1,400.00	0		187403		11/27/2021	
4046	FEDEX	100.2210.561000.67711.7600.9990.0308.070.0000	SUPPLIES	156704		22000089	2022	1	INV	P	12.64	22500066	7/16/2021	7-389-40380	FedEx Shipping	6/1/2021	
4046	FEDEX	100.1000.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	159514		22000672	2022	2	INV	P	5.47	22500606	8/13/2021	7-367-14850	FEDEX GROUND SERVICES FOR IT	5/11/2021	
4046	FEDEX	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	159514		22000672	2022	2	INV	P	7.00	22500606	8/13/2021	7-367-14850	FEDEX GROUND SERVICES FOR IT	5/11/2021	
4046	FEDEX	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	159511		22000672	2022	2	INV	P	8.39	22500606	8/13/2021	7-426-70190	FEDEX GROUND SERVICES FOR IT	7/6/2021	
4046	FEDEX	100.1000.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	159511		22000672	2022	2	INV	P	21.37	22500606	8/13/2021	7-426-70190	FEDEX GROUND SERVICES FOR IT	7/6/2021	
4046	FEDEX	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	163689		22002739	2022	3	INV	P	16.35	22501544	9/17/2021	7-463-73587	FedEx Shipping for Technology	8/10/2021	
4046	FEDEX	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	171282		22005899	2022	5	INV	P	30.68	22503597	11/12/2021	7-545-07510	FedEx	10/26/2021	
4046	FEDEX	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	171705		22006226	2022	5	INV	P	9.19	22503837	11/19/2021	7-515-04255	FedEx	9/28/2021	
4046	FEDEX	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	171706		22006226	2022	5	INV	P	34.21	22503837	11/19/2021	7-529-10807	FedEx	10/12/2021	
4046	FEDEX	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	181704		22009477	2022	8	INV	P	15.55	22506068	2/4/2022	7-633-22691	FedEx	1/18/2022	
4046	FEDEX	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	190879		22012768	2022	10	INV	P	260.00	625	4/15/2022	5585365553	FedEx	3/15/2022	
1987	FELECIA D HEATH	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	165208		0	2022	3	INV	P	120.96	22501765	9/24/2021	165208	Final Payment for Empl Expense claim # 2200222.	9/23/2021	
1987	FELECIA D HEATH	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	172888		0	2022	5	INV	P	80.64	22503838	11/19/2021	172888	Final Payment for Empl Expense claim # 2200650.	11/18/2021	
1987	FELECIA D HEATH	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	181020		0	2022	7	INV	P	20.16	22505857	1/28/2022	181020	Final Payment for Empl Expense claim # 2100052.	1/27/2022	
1987	FELECIA D HEATH	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	181024		0	2022	7	INV	P	140.28	22505857	1/28/2022	181024	Final Payment for Empl Expense claim # 2200904.	1/27/2022	
1987	FELECIA D HEATH	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183217		0	2022	8	INV	P	62.16	22506306	2/11/2022	183217	Final Payment for Empl Expense claim # 2201527.	2/10/2022	
8140	FELECIA JONES WEAVER	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	194001		0	2022	10	INV	P	409.00	22508471	4/29/2022	194001	Final Payment for Empl Expense claim # 2201664.	4/28/2022	
9379	FELICIA D. WYNTER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167115		0	2022	4	INV	P	272.21	22502466	10/15/2021	#007002166	Unclaimed Property	9/17/2021	
8279	FELICIA J HANNON-WHI	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168752		0	2022	4	INV	P	63.28	22502673	10/22/2021	168752	Final Payment for Empl Expense claim # 2200388.	10/21/2021	
8279	FELICIA J HANNON-WHI	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168756		0	2022	4	INV	P	69.44	22502673	10/22/2021	168756	Final Payment for Empl Expense claim # 2200402.	10/21/2021	
9999	FERGUSON ENT 058	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163109		0	2022	1	INV	P	89.91	0		163109		7/27/2021	
9999	FERGUSON ENT 058	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163122		0	2022	1	INV	P	188.26	0		163122		7/27/2021	
9999	FERGUSON ENT 058	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163125		0	2022	1	INV	P	135.77	0		163125		7/27/2021	
9999	FERGUSON ENT 058	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167612		0	2022	2	INV	P	53.21	0		167612		8/27/2021	
9999	FERGUSON ENT 058	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184762		0	2022	6	INV	P	149.59	0		184762		12/27/2021	
9999	FERGUSON ENT 058	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184834		0	2022	6	INV	P	140.80	0		184834		12/27/2021	
9999	FERGUSON ENT 107	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168113		0	2022	2	INV	P	71.46	0		168113		8/27/2021	
9999	FERGUSON ENT 1334	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180266		0	2022	5	INV	P	585.12	0		180266		11/27/2021	
945	FERGUSON ENTERPRISES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	159990		22000745	2022	2	INV	P	1,325.00	22500607	8/13/2021	5659721	Sam Moss - Water Fountain	12/1/2020	
945	FERGUSON ENTERPRISES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192472		0	2022	7	INV	P	456.76	0		192472		1/27/2022	
9999	Fernbank ES	589.1000.561099.73221.1900.9990.2056.090.0000	SURPLUS	171643		0	2022	5	INV	P	2,500.00	22503982	11/19/2021	ASEDPfy21-45	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021	
11307	FERNBANK MUSEUM	100.1000.581000.00011.6600.0000.6010.035.0000	DUES AND FEES	186813		22010973	2022	9	INV	P	315.00	22507764	3/11/2022	12616590	STT Fernbank Forest Access Spr	2/10/2022	
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	156719		2100											

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	163688		22002834	2022	3	INV	P	101,661.73	22501545	9/17/2021	8.1.21 THRU 8.29.21	Propane Fuel	8/30/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	167352		22004245	2022	4	INV	P	30,837.93	22502467	10/15/2021	9.7.21-10.3.21	Propane Fuel	10/5/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	167358		22004246	2022	4	INV	P	19,716.30	22502467	10/15/2021	1116902060	Propane Fuel	9/29/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	167359		22004246	2022	4	INV	P	20,797.40	22502467	10/15/2021	1116967730	Propane Fuel	10/2/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	167353		22004247	2022	4	INV	P	16,917.30	22502467	10/15/2021	1116771212	Propane Fuel Transport	9/17/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	167354		22004247	2022	4	INV	P	17,184.64	22502467	10/15/2021	1116816947	Propane Fuel Transport	9/17/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	167355		22004247	2022	4	INV	P	20,499.00	22502467	10/15/2021	1116866186	Propane Fuel Transport	9/22/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	167555		22004360	2022	4	INV	P	50,683.00	22502467	10/15/2021	1116853260	Purchase of Propane Tank for fuel.	9/27/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	168790		22004653	2022	4	INV	P	47,460.37	22502674	10/22/2021	8.3.21 thru 9.7.21	Propane Fuel Transport	9/9/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	175919		22007343	2022	6	INV	P	30,875.40	22504780	12/17/2021	10.5.21-10.15.21	Propane Fuel.	10/19/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	176038		22007430	2022	6	INV	P	82,247.07	22504780	12/17/2021	10.2821 thru11.14.21	Propane Fuel	10/28/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	175921		22007431	2022	6	INV	P	55,996.76	22504780	12/17/2021	10.19-10.26.21	Propane Fuel	11/2/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	177141		22007554	2022	6	INV	P	52,971.71	22505131	1/7/2022	11.16.21thru11.30.21	Fuel for Buses Contract #99999-SPD-0000130	12/2/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	180461		22008823	2022	7	INV	P	19,168.37	22505858	1/28/2022	1117592359	Propane Fuel Ferrellgas	12/7/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181677		22009420	2022	8	INV	P	19,136.92	22506069	2/4/2022	1117449576	Propane Fuel	11/30/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181676		22009420	2022	8	INV	P	2,041.68	22506069	2/4/2022	1117562481	Propane Fuel	11/30/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181675		22009420	2022	8	INV	P	840.92	22506069	2/4/2022	1117562835	Propane Fuel	11/30/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181673		22009420	2022	8	INV	P	493.32	22506069	2/4/2022	1117562850	Propane Fuel	11/30/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181977		22009420	2022	8	INV	P	540.68	22506069	2/4/2022	1117646741	Propane Fuel	12/2/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181979		22009420	2022	8	INV	P	1,731.78	22506069	2/4/2022	1117646723	Propane Fuel	12/3/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181883		22009420	2022	8	INV	P	1,133.18	22506069	2/4/2022	1117625432	Propane Fuel	12/5/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181884		22009420	2022	8	INV	P	703.69	22506069	2/4/2022	1117625433	Propane Fuel	12/5/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181882		22009420	2022	8	INV	P	1,824.24	22506069	2/4/2022	11177625428	Propane Fuel	12/5/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181981		22009420	2022	8	INV	P	1,486.08	22506069	2/4/2022	1117646715	Propane Fuel	12/7/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181976		22009420	2022	8	INV	P	1,645.98	22506069	2/4/2022	1117706255	Propane Fuel	12/12/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181973		22009420	2022	8	INV	P	844.53	22506069	2/4/2022	1117706263	Propane Fuel	12/12/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181975		22009420	2022	8	INV	P	457.56	22506069	2/4/2022	1117706267	Propane Fuel	12/12/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181679		22009420	2022	8	INV	P	17,642.45	22506069	2/4/2022	1117639649	Propane Fuel	12/14/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181969		22009420	2022	8	INV	P	1,225.46	22506069	2/4/2022	1117755119	Propane Fuel	12/16/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181970		22009420	2022	8	INV	P	804.74	22506069	2/4/2022	1117755120	Propane Fuel	12/16/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181971		22009420	2022	8	INV	P	748.35	22506069	2/4/2022	1117755134	Propane Fuel	12/16/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181678		22009420	2022	8	INV	P	18,457.49	22506069	2/4/2022	1117720136	Propane Fuel	12/17/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181936		22009420	2022	8	INV	P	1,749.20	22506069	2/4/2022	1117789573	Propane Fuel	12/19/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181938		22009420	2022	8	INV	P	744.35	22506069	2/4/2022	1117789577	Propane Fuel	12/19/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181941		22009420	2022	8	INV	P	554.72	22506069	2/4/2022	1117789578	Propane Fuel	12/19/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181680		22009420	2022	8	INV	P	18,566.00	22506069	2/4/2022	1117784429	Propane Fuel	12/22/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	181795		22009420	2022	8	INV	P	18,582.95	22506069	2/4/2022	1118092955	Propane Fuel	1/18/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184115		22009420	2022	8	INV	P	19,685.00	22507089	2/22/2022	1118203231	Propane Fuel	1/28/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184116		22009420	2022	8	INV	P	2,024.54	22507089	2/22/2022	1118329990	Propane Fuel	1/30/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184117		22009420	2022	8	INV	P	1,553.98	22507089	2/22/2022	1118329999	Propane Fuel	1/30/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184118		22009420	2022	8	INV	P	573.25	22507089	2/22/2022	1118330005	Propane Fuel	1/30/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184338		22009420	2022	8	INV	P	19,827.00	22507308	2/25/2022	1118247919	Propane Fuel	2/1/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184340		22009420	2022	8	INV	P	747.94	22507308	2/25/2022	1118355759	Propane Fuel	2/1/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184343		22009420	2022	8	INV	P	2,047.76	22507308	2/25/2022	1118355768	Propane Fuel	2/1/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184345		22009420	2022	8	INV	P	757.42	22507308	2/25/2022	1118355776	Propane Fuel	2/1/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184347		22009420	2022	8	INV	P	20,966.40	22507308	2/25/2022	1118321476	Propane Fuel	2/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184352		22009420	2022	8	INV	P	2,065.76	22507308	2/25/2022	1118390943	Propane Fuel	2/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184356		22009420	2022	8	INV	P	938.89	22507308	2/25/2022	1118390947	Propane Fuel	2/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184357		22009420	2022	8	INV	P	295.66	22507308	2/25/2022	1118390952	Propane Fuel	2/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184359		22009420	2022	8	INV	P	1,885.93	22507308	2/25/2022	1118426392	Propane Fuel	2/6/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184361		22009420	2022	8	INV	P	1,034.29	22507308	2/25/2022	1118426397	Propane Fuel	2/6/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184362		22009420	2022	8	INV	P	391.19	22507308	2/25/2022	1118426413	Propane Fuel	2/6/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184119		22009420	2022	8	INV	P	3,164.99	22507089	2/22/2022	1118447340	Propane Fuel	2/8/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184120		22009420	2022	8	INV	P	246.27	22507089	2/22/2022	1118447345	Propane Fuel	2/8/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184123		22009420	2022	8	INV	P	505.60	22507089	2/22/2022	1118447348	Propane Fuel	2/8/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184124		22009420	2022	8	INV	P	20,525.00	22507089	2/22/2022	1118417071	Propane Fuel	2/9/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	184126		22009420	2022	8	INV	P	417.18	22507089	2/22/2022	1118482452	Propane Fuel	2/10/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187193		22009420	2022	9	INV	P	2,019.84	22507765	3/11/2022	1118541240	Propane Fuel	2/15/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187187		22009420	2022	9	INV	P	986.44	22507765	3/11/2022	1118541244	Propane Fuel	2/15/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187184		22009420	2022	9	INV	P	20,563.20	22507765	3/11/2022	1118508264	Propane Fuel	2/16/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187207		22009420	2022	9	INV	P	553.68	22507765	3/11/2022	1118608012	Propane Fuel	2/20/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187202		22009420	2022	9	INV	P	2,004.38	22507765	3/11/2022	1118608017	Propane Fuel	2/20/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187205		22009420	2022	9	INV	P	1,867.51	22507765	3/11/2022	1118608022	Propane Fuel	2/20/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187210		22009420	2022	9	INV	P	2,191.19	22507765	3/11/2022	1118632423	031022	2/22/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187214		22009420	2022	9	INV	P	6.73	22507765	3/11/2022	1118632431	Propane Fuel	2/22/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187218		22009420	2022	9	INV	P	450.97	22507765	3/11/2022	1118632449	Propane Fuel	2/22/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187227		22009420	2022	9	INV	P	1,141.46	22507765	3/11/2022	1118666858	Propane Fuel	2/24/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187221		22009420	2022	9	INV	P	295.49	22507765	3/11/2022	1118666868	Propane Fuel	2/24/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187978		22009420	2022	9	INV	P	20,795.00	131	3/18/2022	1118569125	Propane Fuel	2/25/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187991		22009420	2022	9	INV	P	330.21	131	3/18/2022	1118704053	Propane Fuel	2/27/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187994		22009420	2022	9	INV	P	1,367.35	131	3/18/2022	1118704054	Propane Fuel	2/27/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187992		22009420	2022	9	INV	P	1,879.54	131	3/18/2022	1118704055	Propane Fuel	2/27/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187984		22009420	2022	9	INV	P	19,954.50	131	3/18/2022	1118694802	Propane Fuel	3/1/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187996		22009420	2022	9	INV	P	1,575.99	131	3/18/2022	1118761956	Propane Fuel	3/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187990		22009420	2022	9	INV	P	488.71	131	3/18/2022	1118761966	Propane Fuel	3/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188004		22009420	2022	9	INV	P	668.79	131	3/18/2022	1118792255	Propane Fuel	3/6/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187997		22009420	2022	9	INV	P	2,050.68	131	3/18/2022	1118792260	Propane Fuel	3/6/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187999		22009420	2022	9	INV	P	1,062.73	131	3/18/2022	1118792264	Propane Fuel	3/6/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188012		22009420	2022	9	INV	P	2,274.64	131	3/18/2022	1118811767	Propane Fuel	3/8/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188007		22009420	2022	9	INV	P	1,546.19	131	3/18/2022	1118811775	Propane Fuel	3/8/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188010		22009420	2022	9	INV	P	580.03	131	3/18/2022	1118811779	Propane Fuel	3/8/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187982		22009420	2022	9	INV	P	21,081.39	131	3/18/2022	1118774759	Propane Fuel	3/11/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	187980		22009420	2022	9	INV	P	21,628.80	131	3/18/2022	1118842559	Propane Fuel	3/12/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188014		22009420	2022	9	INV	P	660.31	131	3/18/2022	1118879252	Propane Fuel	3/13/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188019		22009420	2022	9	INV	P	2,162.70	131	3/18/2022	1118879256	Propane Fuel	3/13/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188016		22009420	2022	9	INV	P	2,123.83	131	3/18/2022	1118879257	Propane Fuel	3/13/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	194222		22009420	2022	10	INV	P	1,703.73	1143	5/6/2022	1117724690	Propane Fuel	12/14/2021
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	194224		22009420	2022	10	INV	P	1,525.87	1143	5/6/2022	1118099947	Propane Fuel	1/13/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	194225		22009420	2022	10	INV	P	474.72	1143	5/6/2022	1118099955	Propane Fuel	1/13/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	194223		22009420	2022	10	INV	P	4,199.00	1143	5/6/2022	1118110992	Propane Fuel	1/13/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	194226		22009420	2022	10	INV	P	877.40	1143	5/6/2022	1118134977	Propane Fuel	1/16/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	194227		22009420	2022	10	INV	P	283.65	1143	5/6/2022	1118231267	Propane Fuel	1/23/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190619		22009420	2022	10	INV	P	3,198.16	626	4/15/2022	1118898961	Propane Fuel	3/15/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190658		22009420	2022	10	INV	P	255.47	626	4/15/2022	1118898969	Propane Fuel	3/15/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190623		22009420	2022	10	INV	P	574.88	626	4/15/2022	1118898976	Propane Fuel	3/15/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190624		22009420	2022	10	INV	P	2,105.15	626	4/15/2022	1118963137	Propane Fuel	3/20/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190627		22009420	2022	10	INV	P	1,880.45	626	4/15/2022	1118963139	Propane Fuel	3/20/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190630		22009420	2022	10	INV	P	515.46	626	4/15/2022	1118963140	Propane Fuel	3/20/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190616		22009420	2022	10	INV	P	21,543.36	626	4/15/2022	1118927622	Propane Fuel	3/22/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190631		22009420	2022	10	INV	P	2,125.20	626	4/15/2022	1118981351	Propane Fuel	3/22/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190632		22009420	2022	10	INV	P	1,176.83	626	4/15/2022	1118981358	Propane Fuel	3/22/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190633		22009420	2022	10	INV	P	402.20	626	4/15/2022	1118981362	Propane Fuel	3/22/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190618		22009420	2022	10	INV	P	19,704.60	626	4/15/2022	1118992675	Propane Fuel	3/26/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190634		22009420	2022	10	INV	P	2,119.56	626	4/15/2022	1119043389	Propane Fuel	3/27/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190635		22009420	2022	10	INV	P	1,559.81	626	4/15/2022	1119043390	Propane Fuel	3/27/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	190636		22009420	2022	10	INV	P	511.81	626	4/15/2022	1119043392	Propane Fuel	3/27/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191733		22009420	2022	10	INV	P	20,132.10	845	4/22/2022	1119041964	Propane Fuel	3/31/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191739		22009420	2022	10	INV	P	2,127.66	845	4/22/2022	1119119747	Propane Fuel	4/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191741		22009420	2022	10	INV	P	1,971.96	845	4/22/2022	1119119748	Propane Fuel	4/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191734		22009420	2022	10	INV	P	508.38	845	4/22/2022	1119119749	Propane Fuel	4/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191737		22009420	2022	10	INV	P	19,943.21	845	4/22/2022	1119103694	Propane Fuel	4/8/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191742		22009420	2022	10	INV	P	163.01	845	4/22/2022	1119188330	Propane Fuel	4/10/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191732		22009420	2022	10	INV	P	53.64	845	4/22/2022	1119188334	Propane Fuel	4/10/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191740		22009420	2022	10	INV	P	2,072.00	845	4/22/2022	1119207287	Propane Fuel	4/12/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191743		22009420	2022	10	INV	P	1,072.52	845	4/22/2022	1119207300	Propane Fuel	4/12/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	191731		22009420	2022	10	INV	P	479.92	845	4/22/20			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	194631		22009420	2022	11	INV	P	1,888.60	1143	5/6/2022	1118231269	Propane Fuel	1/23/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	194602		22009420	2022	11	INV	P	1,179.21	1143	5/6/2022	1118231276	Propane Fuel	1/23/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	195907		22009420	2022	11	INV	P	35.61	1311	5/13/2022	1119353084	Propane Fuel	4/26/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196504		22014642	2022	11	INV	P	1,693.47	1492	5/20/2022	1119232935	Propane fuel for Sshool Buses	4/14/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196505		22014642	2022	11	INV	P	525.34	1492	5/20/2022	1119232946	Propane fuel for Sshool Buses	4/14/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196502		22014642	2022	11	INV	P	2,056.16	1492	5/20/2022	1119232951	Propane fuel for Sshool Buses	4/14/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196509		22014642	2022	11	INV	P	1,956.07	1492	5/20/2022	1119258628	Propane fuel for Sshool Buses	4/17/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196512		22014642	2022	11	INV	P	787.81	1492	5/20/2022	1119258630	Propane fuel for Sshool Buses	4/17/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196506		22014642	2022	11	INV	P	555.51	1492	5/20/2022	1119258633	Propane fuel for Sshool Buses	4/17/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196498		22014642	2022	11	INV	P	21,297.02	1492	5/20/2022	1119215096	Propane fuel for Sshool Buses	4/19/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196514		22014642	2022	11	INV	P	4,176.27	1492	5/20/2022	1119276920	Propane fuel for Sshool Buses	4/19/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196513		22014642	2022	11	INV	P	483.59	1492	5/20/2022	1119276938	Propane fuel for Sshool Buses	4/19/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196517		22014642	2022	11	INV	P	375.48	1492	5/20/2022	1119308173	Propane fuel for Sshool Buses	4/21/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196515		22014642	2022	11	INV	P	2,050.40	1492	5/20/2022	1119308186	Propane fuel for Sshool Buses	4/21/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196516		22014642	2022	11	INV	P	897.11	1492	5/20/2022	1119308200	Propane fuel for Sshool Buses	4/21/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196500		22014642	2022	11	INV	P	21,350.00	1492	5/20/2022	1119271914	Propane fuel for Sshool Buses	4/22/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196518		22014642	2022	11	INV	P	1,866.84	1492	5/20/2022	1119334623	Propane fuel for Sshool Buses	4/24/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196521		22014642	2022	11	INV	P	526.93	1492	5/20/2022	1119334625	Propane fuel for Sshool Buses	4/24/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196520		22014642	2022	11	INV	P	366.59	1492	5/20/2022	1119334629	Propane fuel for Sshool Buses	4/24/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	196522		22014642	2022	11	INV	P	766.07	1492	5/20/2022	1119353077	Propane fuel for Sshool Buses	4/26/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197464		22014642	2022	11	INV	P	1,364.54	1692	5/26/2022	1119383382	Propane fuel for Sshool Buses	4/28/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197461		22014642	2022	11	INV	P	389.21	1692	5/26/2022	1119383388	Propane fuel for Sshool Buses	4/28/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197462		22014642	2022	11	INV	P	1,720.98	1692	5/26/2022	11198383372	Propane fuel for Sshool Buses	4/28/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197457		22014642	2022	11	INV	P	20,113.40	1692	5/26/2022	1119347650	Propane fuel for Sshool Buses	4/29/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197466		22014642	2022	11	INV	P	1,794.14	1692	5/26/2022	1119408918	Propane fuel for Sshool Buses	5/1/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197465		22014642	2022	11	INV	P	683.01	1692	5/26/2022	1119408926	Propane fuel for Sshool Buses	5/1/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197467		22014642	2022	11	INV	P	279.89	1692	5/26/2022	1119408931	Propane fuel for Sshool Buses	5/1/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197468		22014642	2022	11	INV	P	3,505.67	1692	5/26/2022	1119423891	Propane fuel for Sshool Buses	5/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197469		22014642	2022	11	INV	P	281.14	1692	5/26/2022	1119423899	Propane fuel for Sshool Buses	5/3/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197450		22014642	2022	11	INV	P	224.19	1692	5/26/2022	1119448735	Propane fuel for Sshool Buses	5/5/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197470		22014642	2022	11	INV	P	2,026.64	1692	5/26/2022	1119448746	Propane fuel for Sshool Buses	5/5/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197449		22014642	2022	11	INV	P	1,058.16	1692	5/26/2022	1119448751	Propane fuel for Sshool Buses	5/5/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197453		22014642	2022	11	INV	P	420.28	1692	5/26/2022	1119469807	Propane fuel for Sshool Buses	5/5/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197458		22014642	2022	11	INV	P	19,279.56	1692	5/26/2022	1119392006	Propane fuel for Sshool Buses	5/6/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197459		22014642	2022	11	INV	P	21,071.23	1692	5/26/2022	1119446216	Propane fuel for Sshool Buses	5/6/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197451		22014642	2022	11	INV	P	2,021.83	1692	5/26/2022	1119469804	Propane fuel for Sshool Buses	5/8/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197452		22014642	2022	11	INV	P	1,729.23	1692	5/26/2022	1119469805	Propane fuel for Sshool Buses	5/8/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197460		22014642	2022	11	INV	P	15,978.60	1692	5/26/2022	1119492104	Propane fuel for Sshool Buses	5/13/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197456		22014642	2022	11	INV	P	1,753.48	1692	5/26/2022	1119529830	Propane fuel for Sshool Buses	5/15/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197454		22014642	2022	11	INV	P	422.45	1692	5/26/2022	1119529835	Propane fuel for Sshool Buses	5/15/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197455		22014642	2022	11	INV	P	493.31	1692	5/26/2022	1119529842	Propane fuel for Sshool Buses	5/15/2022
10782	FIELD DAYS AND MORE	740.2800.561000.09776.9999.9990.8010.060.0000	SUPPLIES	161350		22000434	2022	2	INV	P	300.00	22500933	8/27/2021	0267	Supplies for upcoming substitut	7/23/2021
9999	FILE MANAGER PRO	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	183389	0		2022	5	INV	P	99.00	0		183389		11/27/2021
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192444	0		2022	7	INV	P	486.96	0		192444		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192445	0		2022	7	INV	P	748.64	0		192445		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192446	0		2022	7	INV	P	809.81	0		192446		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192447	0		2022	7	INV	P	203.46	0		192447		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192449	0		2022	7	INV	P	1,371.08	0		192449		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192495	0		2022	7	INV	P	958.78	0		192495		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192526	0		2022	7	INV	P	2,969.04	0		192526		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192540	0		2022	7	INV	P	469.94	0		192540		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192542	0		2022	7	INV	P	808.30	0		192542		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192543	0		2022	7	INV	P	698.83	0		192543		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192544	0		2022	7	INV	P	961.64	0		192544		1/27/2022
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192546	0		2022	7	INV	P	1,937.76	0		192546		1/27/2022
9999	FILTERBUY COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167611	0		2022	2	INV	P	655.56	0		167611		8/27/2021
9999	FILTERBUY COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167619	0		2022	2	INV	P	869.04	0		167619		8/27/2021
9999	FILTERBUY COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167738	0		2022	2	INV	P	775.88	0		167738		8/27/2021
9999	FILTERBUY COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167748	0		2022	2	INV	P	933.36	0		167748		8/27/2021
9999	FILTERBUY COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167779	0		2022	2	INV	P	568.12	0		167779		8/27/2021
9999	FILTERBUY COM	100.2600.561000.00011.7520.9990.8														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167797		0	2022	2	INV	P	950.94	0		167797		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167799		0	2022	2	INV	P	653.28	0		167799		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167830		0	2022	2	INV	P	713.08	0		167830		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167833		0	2022	2	INV	P	707.48	0		167833		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167855		0	2022	2	INV	P	929.16	0		167855		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167898		0	2022	2	INV	P	1,851.76	0		167898		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167905		0	2022	2	INV	P	536.90	0		167905		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167908		0	2022	2	INV	P	936.92	0		167908		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167993		0	2022	2	INV	P	1,187.53	0		167993		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168009		0	2022	2	INV	P	692.25	0		168009		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168011		0	2022	2	INV	P	923.31	0		168011		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168013		0	2022	2	INV	P	808.32	0		168013		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168035		0	2022	2	INV	P	180.82	0		168035		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168037		0	2022	2	INV	P	1,198.82	0		168037		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168039		0	2022	2	INV	P	317.33	0		168039		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168077		0	2022	2	INV	P	681.10	0		168077		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168118		0	2022	2	INV	P	979.20	0		168118		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168140		0	2022	2	INV	P	170.72	0		168140		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168919		0	2022	2	INV	P	644.12	0		168919		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168926		0	2022	2	INV	P	458.28	0		168926		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168927		0	2022	2	INV	P	755.65	0		168927		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168935		0	2022	2	INV	P	737.26	0		168935		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168937		0	2022	2	INV	P	576.84	0		168937		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169156		0	2022	2	INV	P	594.32	0		169156		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169158		0	2022	2	INV	P	653.28	0		169158		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169163		0	2022	2	INV	P	842.56	0		169163		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169164		0	2022	2	INV	P	510.85	0		169164		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169170		0	2022	2	INV	P	798.82	0		169170		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169178		0	2022	2	INV	P	357.00	0		169178		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169180		0	2022	2	INV	P	727.64	0		169180		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169189		0	2022	2	INV	P	1,145.64	0		169189		8/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176235		0	2022	4	INV	P	1,196.34	0		176235		10/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176239		0	2022	4	INV	P	1,576.11	0		176239		10/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180186		0	2022	5	INV	P	582.80	0		180186		11/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180187		0	2022	5	INV	P	968.62	0		180187		11/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180188		0	2022	5	INV	P	808.46	0		180188		11/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162945		0	2022	1	INV	P	530.58	0		162945		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162962		0	2022	1	INV	P	1,108.92	0		162962		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164239		0	2022	1	INV	P	1,453.54	0		164239		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164243		0	2022	1	INV	P	848.58	0		164243		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164244		0	2022	1	INV	P	693.08	0		164244		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164248		0	2022	1	INV	P	1,401.52	0		164248		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164251		0	2022	1	INV	P	2,037.20	0		164251		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165513		0	2022	1	INV	P	2,587.44	0		165513		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165541		0	2022	1	INV	P	1,418.40	0		165541		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165559		0	2022	1	INV	P	1,307.04	0		165559		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166936		0	2022	1	INV	P	564.18	0		166936		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166938		0	2022	1	INV	P	1,108.92	0		166938		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166939		0	2022	1	INV	P	453.60	0		166939		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166940		0	2022	1	INV	P	663.10	0		166940		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166952		0	2022	1	INV	P	1,108.92	0		166952		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166972		0	2022	1	INV	P	983.04	0		166972		7/27/2021
9999	FILTERBUY.COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166973		0	2022	1	INV	P	395.76	0		166973		7/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163937		0	2022	1	INV	P	757.66	0		163937		7/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163941		0	2022	1	INV	P	589.73	0		163941		7/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163942		0	2022	1	INV	P	902.74	0		163942		7/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163943		0	2022	1	INV	P	397.56	0		163943		7/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	166926		0	2022	1	INV	P	559.68	0		166926		7/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	166928		0	2022	1	INV	P	916.80	0		166928		7/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171742		0	2022	3	INV	P	933.48	0		171742		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171743		0	2022	3	INV	P	775.84	0		171743		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171745	0		2022	3	INV	P	645.34	0		171745		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171781	0		2022	3	INV	P	3,813.00	0		171781		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171783	0		2022	3	INV	P	642.18	0		171783		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171784	0		2022	3	INV	P	960.14	0		171784		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171785	0		2022	3	INV	P	762.59	0		171785		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171820	0		2022	3	INV	P	1,257.08	0		171820		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171823	0		2022	3	INV	P	1,833.56	0		171823		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171825	0		2022	3	INV	P	922.56	0		171825		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171828	0		2022	3	INV	P	608.96	0		171828		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171851	0		2022	3	INV	P	748.16	0		171851		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171854	0		2022	3	INV	P	325.43	0		171854		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171887	0		2022	3	INV	P	358.56	0		171887		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171922	0		2022	3	INV	P	619.22	0		171922		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171923	0		2022	3	INV	P	582.94	0		171923		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172506	0		2022	3	INV	P	1,250.27	0		172506		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172508	0		2022	3	INV	P	1,102.56	0		172508		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172510	0		2022	3	INV	P	534.44	0		172510		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172544	0		2022	3	INV	P	1,507.32	0		172544		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174356	0		2022	3	INV	P	587.73	0		174356		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174357	0		2022	3	INV	P	502.20	0		174357		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174393	0		2022	3	INV	P	748.16	0		174393		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176923	0		2022	3	INV	P	435.12	0		176923		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176925	0		2022	3	INV	P	561.20	0		176925		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176928	0		2022	3	INV	P	125.79	0		176928		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176931	0		2022	3	INV	P	487.61	0		176931		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176962	0		2022	3	INV	P	1,277.68	0		176962		9/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184795	0		2022	6	INV	P	833.04	0		184795		12/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184796	0		2022	6	INV	P	627.04	0		184796		12/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184797	0		2022	6	INV	P	475.96	0		184797		12/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184815	0		2022	6	INV	P	151.12	0		184815		12/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184891	0		2022	6	INV	P	732.80	0		184891		12/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184892	0		2022	6	INV	P	1,756.76	0		184892		12/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184894	0		2022	6	INV	P	1,116.74	0		184894		12/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184897	0		2022	6	INV	P	2,345.40	0		184897		12/27/2021
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192728	0		2022	8	INV	P	608.91	0		192728		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192729	0		2022	8	INV	P	673.16	0		192729		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192730	0		2022	8	INV	P	917.97	0		192730		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192731	0		2022	8	INV	P	517.36	0		192731		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192777	0		2022	8	INV	P	785.96	0		192777		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192840	0		2022	8	INV	P	1,929.66	0		192840		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192841	0		2022	8	INV	P	1,336.35	0		192841		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192843	0		2022	8	INV	P	-142.94	0		192843		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192844	0		2022	8	INV	P	-213.96	0		192844		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192845	0		2022	8	INV	P	-98.99	0		192845		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192846	0		2022	8	INV	P	496.47	0		192846		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192851	0		2022	8	INV	P	-62.72	0		192851		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192852	0		2022	8	INV	P	-88.62	0		192852		2/27/2022
9999	FILTERBUY.COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192854	0		2022	8	INV	P	-116.75	0		192854		2/27/2022
4054	FIRE SYSTEM INC	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161536		21012236	2022	2	INV	P	13,110.00	22501009	8/27/2021	IN00067516	Inspect 140 Vehicle Single Tank	7/21/2021
4054	FIRE SYSTEM INC	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186816		22009775	2022	9	INV	P	95.00	22507766	3/11/2022	IN00073266	Fire suppression system inspec	2/28/2022
4054	FIRE SYSTEM INC	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186817		22009775	2022	9	INV	P	95.00	22507766	3/11/2022	IN00073267	Fire suppression system inspec	2/28/2022
4054	FIRE SYSTEM INC	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194217		22009776	2022	10	INV	P	1,718.63	1144	5/6/2022	IN00073264	Fire system suppression system	2/28/2022
4054	FIRE SYSTEM INC	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194216		22009776	2022	10	INV	P	1,543.63	1144	5/6/2022	IN00073265	Fire system suppression system	2/28/2022
4054	FIRE SYSTEM INC	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	192256		22011743	2022	10	INV	P	2,600.00	846	4/22/2022	IN00074349	Replace Kidde Dual Spectrum Sy	3/31/2022
4056	FIRST	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164824		22002463	2022	3	INV	P	8,175.00	22501766	9/24/2021	INV54628DKLB	Dues and Fees	9/20/2021
9029	FIRST BOOK	402.1000.564200.40024.5330.1750.2055.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	163583		21011430	2022	3	INV	P	495.65	22501546	9/17/2021	700434114	Title l books	7/23/2021
9029	FIRST BOOK	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	180222	0		2022	5	INV	P	122.92	0		180222		11/27/2021
6542	FIRST CHOICE EDUCATI	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	195287		22013218	2022	11	INV	P	46,501.14	1145	5/6/2022	2022-38	CURRICULUM AND INSTRUCTION BOOKS	5/5/2022
211	FISHER SCIENTIFIC CO	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	183885		22008354	2022	8	INV	P	96.48	22507090	2/22/2022	8873421	GF - Science - Wagner - DNA	1/28/2022
211	FISHER SCIENTIFIC CO	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	190513		22008187	2022	10	INV	P	649.90	22508292	4/15/2022	1086729	GF - Science - Wagner/Dr Z - F	3/24/2022
2775	FIVE9 INC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	156731		21002209	2022	1	INV	P	1,080.09	22500068	7/16/2021	INV00403036	Online Registration Call Center (19-20/20-21)	7/5/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2775	FIVE9 INC	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156957		22000087	2022	1	INV	P	3,007.88	22500068	7/16/2021	INV00397496	Call Center Services- School C	6/14/2021
2775	FIVE9 INC	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156702		22000088	2022	1	INV	P	1,612.16	22500068	7/16/2021	INV00397095	Call Center Services- Human Ca	6/10/2021
2775	FIVE9 INC	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	157855		22000248	2022	1	INV	P	3,885.11	22500187	7/23/2021	INV00397514	Call Center Services- Help Des	6/14/2021
2775	FIVE9 INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	177660		0	2022	3	INV	P	-53.73	0		177660		9/27/2021
933	FLAGHOUSE INC	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	168389		22002944	2022	4	INV	P	376.00	22502675	10/22/2021	P089008001015	FLAGGHOUSE-HAMILTON	10/13/2021
933	FLAGHOUSE INC	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	169569		22003992	2022	4	INV	P	370.75	22503138	10/29/2021	P089155301036	INSTRUCTIONAL SUPPLIES	10/26/2021
933	FLAGHOUSE INC	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	169427		22004158	2022	4	INV	P	88.28	22503138	10/29/2021	P089202601016	Special Needs Supplies	10/20/2021
933	FLAGHOUSE INC	589.1000.561000.56121.3120.9990.0190.090.0000	SUPPLIES	171586		22003666	2022	5	INV	P	91.64	22503598	11/12/2021	P089102001010	SUPPLIES - PRIDE	10/6/2021
933	FLAGHOUSE INC	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	177226		22003440	2022	6	INV	P	153.50	22505132	1/7/2022	P089062901027	Flaghouse Special Education	12/20/2021
933	FLAGHOUSE INC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	185203		0	2022	7	INV	P	206.21	0		185203		1/27/2022
933	FLAGHOUSE INC	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	179283		22001846	2022	7	INV	P	822.15	22505579	1/21/2022	P088877201045	Supplies for PE Dept	1/14/2022
933	FLAGHOUSE INC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	190431		0	2022	8	INV	P	-1.82	0		190431		2/27/2022
933	FLAGHOUSE INC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	190432		0	2022	8	INV	P	-11.48	0		190432		2/27/2022
933	FLAGHOUSE INC	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	188377		22010227	2022	9	INV	P	283.04	267	3/25/2022	P090367101016	FTE SPEC ED SUPPLIES - BREEZEL	2/23/2022
933	FLAGHOUSE INC	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	190895		22007852	2022	10	INV	P	1,639.20	627	4/15/2022	P089879801014	EQUIPMENT	3/24/2022
933	FLAGHOUSE INC	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	190873		22011751	2022	10	INV	P	690.20	627	4/15/2022	P090667200013	Special Education-Rehab Cushio	3/30/2022
933	FLAGHOUSE INC	100.1000.561500.00011.5920.2021.0605.122.0000	EXPENDABLE EQUIPMENT	191728		22012011	2022	10	INV	P	427.50	847	4/22/2022	P08819710102	SP ED -EQUIPMENT	6/14/2021
933	FLAGHOUSE INC	100.1000.561500.00011.1950.2021.3056.127.0000	EXPENDABLE EQUIPMENT	190992		22012404	2022	10	INV	P	80.48	627	4/15/2022	P090850201018	SpEd Supplies- Pope	4/7/2022
933	FLAGHOUSE INC	100.1000.561500.00011.5180.2021.0200.127.0000	EXPENDABLE EQUIPMENT	195962		22008910	2022	11	INV	P	3,709.68	1312	5/13/2022	P089983101012	PRICE/DR DEBRUHL	4/28/2022
933	FLAGHOUSE INC	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	198018		22011296	2022	11	INV	P	25.00	1693	5/26/2022	P090769101010	Special Education Supplies/Jha	3/31/2022
933	FLAGHOUSE INC	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	197553		22013940	2022	11	INV	P	452.78	1693	5/26/2022	P091237301018	SPED-flaghouse	5/17/2022
933	FLAGHOUSE INC	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	197553		22013940	2022	11	INV	P	381.20	1693	5/26/2022	P091237301018	SPED-flaghouse	5/17/2022
9999	Flat Rock ES	589.1000.561099.52121.1860.9990.0107.090.0000	SURPLUS	171617		0	2022	5	INV	P	2,500.00	22503983	11/19/2021	ASEDPfy21-16	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
9999	FLICKR.COM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195830		0	2022	9	INV	P	71.99	0		195830		3/27/2022
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5220.1750.5052.030.2021	SUPPLIES	157400		21013488	2022	1	INV	P	247.33	22500188	7/23/2021	2577738	Title 1 - Beakers for Dr. Wagn	7/1/2021
2547	FLINN SCIENTIFIC INC	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	157509		22000139	2022	1	INV	P	7,500.00	22500188	7/23/2021	8383	Title I contracted services (Science Summer PL)	7/16/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166113		0	2022	2	INV	P	116.96	0		166113	SUPPLIES	8/27/2021
2547	FLINN SCIENTIFIC INC	414.2213.561000.37821.7180.1784.8010.030.2021	SUPPLIES	161580		21013568	2022	2	INV	P	1,149.00	22501010	8/27/2021	2579062	TITLE I PL	7/7/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	159729		22000448	2022	2	INV	P	82.52	22500609	8/13/2021	2591788	Supplies	8/3/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169642		0	2022	3	INV	P	19.78	0		169642		9/27/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170534		0	2022	3	INV	P	3,271.37	0		170534		9/27/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163751		22001264	2022	3	INV	P	24.21	22501547	9/17/2021	2608149	SCIENCE - SUPPLIES	8/25/2021
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5030.1750.0610.030.2021	SUPPLIES	164074		22001898	2022	3	INV	P	794.60	22501547	9/17/2021	2616099	T1 science supplies	9/9/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	173407		0	2022	4	INV	P	1,930.26	0		173407		10/27/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	167217		22000386	2022	4	INV	P	80.07	22502468	10/15/2021	2591786	Flinn Scientific	8/8/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	166521		22002873	2022	4	INV	P	144.66	22502240	10/8/2021	2522496	Instructional Supplies/CTAE Cr	9/21/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	166733		22002873	2022	4	INV	P	413.44	22502240	10/8/2021	2624179	Instructional Supplies/CTAE Cr	9/23/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	166730		22002873	2022	4	INV	P	174.08	22502240	10/8/2021	2625363	Instructional Supplies/CTAE Cr	9/27/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	168333		22003030	2022	4	INV	P	1,511.62	22502676	10/22/2021	2630205	SCIENCE LAB SUPPLIES	10/5/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	168332		22003030	2022	4	INV	P	490.20	22502676	10/22/2021	2630648	SCIENCE LAB SUPPLIES	10/6/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	168738		22003398	2022	4	INV	P	13.24	22502676	10/22/2021	2637158	GF-Science-Zuehlke - science c	10/20/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	168740		22003398	2022	4	INV	P	18.02	22502676	10/22/2021	2637300	GF-Science-Zuehlke - science c	10/20/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	169694		22003523	2022	4	INV	P	1,023.33	22503139	10/29/2021	2630199	Instructional supplies	10/5/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	167556		22003753	2022	4	INV	P	169.68	22502468	10/15/2021	2632257	Supplies/Equipment-Ms. West	10/8/2021
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	167556		22003753	2022	4	INV	P	890.96	22502468	10/15/2021	2632257	Supplies/Equipment-Ms. West	10/8/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	169725		22003753	2022	4	INV	P	25.20	22503139	10/29/2021	2639514	Supplies/Equipment-Ms. West	10/25/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	167491		22003874	2022	4	INV	P	196.35	22502468	10/15/2021	2633354	SCIENCE - SUPPLIES	10/12/2021
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	168146		22003943	2022	4	INV	P	68.40	22502676	10/22/2021	2632613	Science Class Equipment	10/11/2021
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	169433		22003943	2022	4	INV	P	221.00	22503139	10/29/2021	2637827	Science Class Equipment	10/21/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175751		0	2022	5	INV	P	173.20	0		175751		11/27/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175756		0	2022	5	INV	P	7.10	0		175756		11/27/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175765		0	2022	5	INV	P	35.50	0		175765		11/27/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	171415		22003169	2022	5	INV	P	558.92	22503599	11/12/2021	2641936	SCIENCE - SUPPLIES	10/28/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	171707		22003169	2022	5	INV	P	18.10	22503839	11/19/2021	2645253	SCIENCE - SUPPLIES	11/4/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	170408		22003398	2022	5	INV	P	201.87	22503369	11/4/2021	2629146	GF-Science-Zuehlke - science c	10/4/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	182377		0	2022	6	INV	P	156.91	0		182377		12/27/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	180334		0	2022	6	INV	P	64.64	0		180334		12/27/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	174506		22002873	2022	6	INV	P	222.08	22504506	12/10/2021	2650604	Instructional Supplies/CTAE Cr	11/18/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	174209		22003030	2022	6	INV	P	485.46	22504249	12/3/2021	2649505	SCIENCE LAB SUPPLIES	11/16/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5850.1750.4069.030.2022	SUPPLIES	178649		22006925	2022	7	INV	P	159.58	22505313	1/14/2022	2661058	Title I - Science Lab Supplies	12/21/2021
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	181446		22008332	2022	7	INV	P	90.05	22506070	2/4/2022	2670504	SCIENCE - SUPPLIES	1/25/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190284	0		2022	8	INV	P	134.48	0		190284		2/27/2022
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	182775		22006927	2022	8	INV	P	256.42	22506307	2/11/2022	2672056	Title 1 - Science Supplies	1/28/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	185545		22008332	2022	8	INV	P	177.48	22507494	3/4/2022	2673419	SCIENCE - SUPPLIES	2/2/2022
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	181815		22008585	2022	8	INV	P	139.80	22506070	2/4/2022	2670314	Title 1 - Science Supplies	1/25/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	182976		22008812	2022	8	INV	P	606.30	22506307	2/11/2022	2671498	SCIENCE SUPPLIES	1/27/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	183004		22008872	2022	8	INV	P	331.04	22506307	2/11/2022	2671460	SCIENCE SUPPLIES	1/27/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194366	0		2022	9	INV	P	258.00	0		194366		3/27/2022
2547	FLINN SCIENTIFIC INC	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	186814		22009247	2022	9	INV	P	2,597.94	22507767	3/11/2022	2675918	TITLE 1 EXPENABLE EQUIPMENT	2/9/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	189476		22011542	2022	9	INV	P	201.24	443	4/1/2022	2689712	Science Dept. Gloves	3/23/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	191917		22011949	2022	10	INV	P	599.24	848	4/22/2022	2694000	GF - SCIENCE-WAGNER - CHEMICAL	4/5/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	193547		22012424	2022	10	INV	P	150.50	991	4/29/2022	2700323	Instructional Supplies/Science	4/22/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	197901		22001741	2022	11	INV	P	234.06	1694	5/26/2022	2687443	Flinn Scientific - Van De Wate	3/16/2022
2547	FLINN SCIENTIFIC INC	100.1000.553200.00011.6600.9990.6010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	194739		22010951	2022	11	INV	P	349.00	1146	5/6/2022	2688186	Online Chemical Inventory Lice	3/17/2022
9999	FLOCABULARY	100.1000.553200.00011.1520.1021.3053.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	191799	0		2022	9	INV	P	120.00	0		191799		3/27/2022
189	FLOCABULARY, INC	589.1000.561200.54921.1800.9990.0214.090.0000	COMPUTER SOFTWARE	183960		22007419	2022	8	INV	P	2,600.00	22507091	2/22/2022	#INV49709	1 year RENEWAL for Flocabulary	1/4/2022
189	FLOCABULARY, INC	402.1000.553200.40024.5680.1750.0597.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186936		22010206	2022	8	INV	P	2,600.00	22507768	3/11/2022	#INV50892	Title I - Flocabulary (Schoolw	3/3/2022
189	FLOCABULARY, INC	462.1000.553200.03221.9230.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	189028		22011554	2022	9	INV	P	2,600.00	268	3/25/2022	#INV51201	Our Lady Instructional Equipment	3/23/2022
9999	FLUENCY MATTERS	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175761	0		2022	5	INV	P	155.00	0		175761		11/27/2021
9999	FLUENCY MATTERS	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179533	0		2022	6	INV	P	120.00	0		179533		12/27/2021
9999	FMCSA D&A CLEARINGHO	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	195026	0		2022	9	INV	P	625.00	0		195026		3/27/2022
3615	FMS DMS LGBS	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	186212	0		2022	7	INV	P	625.00	0		186212		1/27/2022
2434	FOCUS CARE INC	402.1000.530000.40024.5700.1750.0290.030.2021	PURCHASED PROF/TECH SERVICES	161584		21008885	2022	2	INV	P	10,000.00	22501011	8/27/2021	FEVP822-4	***Title 1 - FEV Tutoring***	7/31/2021
2434	FOCUS CARE INC	402.1000.530000.40024.5700.1750.0290.030.2021	PURCHASED PROF/TECH SERVICES	166251		21008885	2022	3	INV	P	10,000.00	22502003	9/30/2021	FEVP822-P	***Title 1 - FEV Tutoring***	9/30/2021
2434	FOCUS CARE INC	402.1000.530000.40024.3250.1750.2065.030.2022	PURCHASED PROF/TECH SERVICES	172410		22005974	2022	5	INV	P	9,555.00	22503840	11/19/2021	FEVP1301	Title 1 - Contracted Service-Tutoring	11/16/2021
4065	FOLLETT LIBRARY RESO	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	167437		22004105	2022	4	INV	P	133,711.41	22502469	10/15/2021	1455172	Renewal of Follett Services	10/7/2021
4065	FOLLETT LIBRARY RESO	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	187159	0		2022	7	INV	P	1,972.23	0		187159		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2610.1310.0197.123.0000	SUPPLIES	161461	0		2022	1	INV	P	130.06	0		161461		7/27/2021
514	FOLLETT SCHOOL SOLUT	402.2100.564200.30124.5920.1750.0605.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158483		21013447	2022	1	INV	P	701.22	22500333	7/30/2021	319285F	TITLE 1 PFE BOOKS & PERIODICAL	7/21/2021
514	FOLLETT SCHOOL SOLUT	402.2100.564200.30124.5920.1750.0605.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158482		21013459	2022	1	INV	P	251.49	22500333	7/30/2021	319273F	TITLE 1 PFE BOOKS & PERIODICAL	7/21/2021
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.5920.1750.0605.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158481		21013479	2022	1	INV	P	860.62	22500333	7/30/2021	319279F	TITLE 1- BOOKS (OTHER THAN TEX	7/16/2021
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.3440.1750.0272.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159701		21011279	2022	2	INV	P	33.82	22500610	8/13/2021	320092F	LITERACY BOOKS -TITLE I	8/5/2021
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.3440.1750.0272.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161900		21011280	2022	2	INV	P	485.63	22501012	8/27/2021	327170F	LITERACY BOOKS -TITLE I	8/24/2021
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.3440.1750.0272.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162277		21011282	2022	2	INV	P	585.14	22501184	9/3/2021	327242F	LITERACY BOOKS -TITLE I	8/26/2021
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.6340.1750.0705.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162274		21011932	2022	2	INV	P	131.01	22501184	9/3/2021	314383F	Title I Books	7/12/2021
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.6340.1750.0705.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162271		21011934	2022	2	INV	P	1,131.22	22501184	9/3/2021	314386F	Title I Books	7/13/2021
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.3620.1750.0293.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158713		21012123	2022	2	INV	P	388.85	22500447	8/6/2021	314130F	Title I Instructional Books	7/27/2021
514	FOLLETT SCHOOL SOLUT	402.2213.564200.03123.6210.1770.0810.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	159239		21012670	2022	2	INV	P	1,176.45	22500610	8/13/2021	2569423A	TITLE I PROFESSIONAL LEARNING	7/22/2021
514	FOLLETT SCHOOL SOLUT	402.2213.564200.03123.6210.1770.0810.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	159241		21012670	2022	2	INV	P	986.70	22500610	8/13/2021	2569423B	TITLE I PROFESSIONAL LEARNING	7/22/2021
514	FOLLETT SCHOOL SOLUT	402.2213.564200.03123.6210.1770.0810.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	160693		21012670	2022	2	INV	P	524.25	22500820	8/20/2021	2569423C	TITLE I PROFESSIONAL LEARNING	8/2/2021
514	FOLLETT SCHOOL SOLUT	402.2213.564200.03123.6210.1770.0810.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	159652		21012670	2022	2	INV	P	489.30	22500610	8/13/2021	2569423D	TITLE I PROFESSIONAL LEARNING	8/3/2021
514	FOLLETT SCHOOL SOLUT	402.2213.564200.03123.6210.1770.0810.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	159656		21012670	2022	2	INV	P	978.60	22500610	8/13/2021	2569423E	TITLE I PROFESSIONAL LEARNING	8/3/2021
514	FOLLETT SCHOOL SOLUT	402.2100.564200.30124.6340.1750.0705.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162270		22000555	2022	2	INV	P	905.80	22501184	9/3/2021	330892F	Title I - PFE Books	8/17/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	170097	0		2022	3	INV	P	633.88	0		170097		9/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	170098	0		2022	3	INV	P	1,579.39	0		170098		9/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5230.1310.0193.125.0000	SUPPLIES	170141	0		2022	3	INV	P	1,492.65	0		170141		9/27/2021
514	FOLLETT SCHOOL SOLUT	402.1000.553200.40024.1850.1750.1056.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	163556		21006940	2022	3	INV	P	3,312.00	22501548	9/17/2021	858470F	TITLE 1 LIGHTBOX Ms Bachman	5/4/2021
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.1850.1750.1056.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	164142		21011414	2022	3	INV	P	27,542.86	22501548	9/17/2021	314368F	Title 1 Purchase Classroom Library books Ms Bachma	9/14/2021
514	FOLLETT SCHOOL SOLUT	402.2220.564200.03123.5460.1770.0500.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163918		21013003	2022	3	INV	P	3,047.54	22501548	9/17/2021	319043F	Title I Books and Periodicals	8/25/2021
514	FOLLETT SCHOOL SOLUT	402.2220.564200.03123.5460.1770.0500.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163920		21013003	2022	3	INV	P	3,955.91	22501548	9/17/2021	319045F	Title I Books and Periodicals	8/25/2021
514	FOLLETT SCHOOL SOLUT	402.2220.564200.03123.5460.1770.0500.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163922		21013003	2022	3	INV	P	3,878.01	22501548	9/17/2021	319048F	Title I Books and Periodicals	8/25/2021
514	FOLLETT SCHOOL SOLUT	402.2220.564200.03123.5460.1770.0500.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163923		21013003	2022	3	INV	P	3,927.28	22501548	9/17/2021	319050F	Title I Books and Periodicals	8/25/2021
514	FOLLETT SCHOOL SOLUT	402.2220.564200.03123.5460.1770.0500.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163921		21013003	2022	3	INV	P	3,513.78	22501548	9/17/2021	319047F	Title I Books and Periodicals	8/31/2021
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	164040		22000596	2022	3	INV	P	126.88	22501548	9/17/2021	332406F	books	8/26/2021
514	FOLLETT SCHOOL SOLUT	402.2213.564200.03123.6210.1770.0810.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	165155		22000994	2022	3	INV	P	532.10	22501767	9/24/2021	2582379A	TITLE I PROFESSIONAL LEARNING	9/14/2021
514	FOLLETT SCHOOL SOLUT	402.2213.564200.03123.6210.1770.0810.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	165157		22000994	2022	3	INV	P	1,252.00	22501767	9/24/2021	2582379B	TITLE I PROFESSIONAL LEARNING	9/16/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	173180	0		2022	4	INV	P	4,499.92	0		173180		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	171978	0		2022	4	INV	P	1,169.19	0				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2560.1310.1061.122.0000	SUPPLIES	173413		0	2022	4	INV	P	3,991.24	0		173413		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	173710		0	2022	4	INV	P	3,537.78	0		173710		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2600.1310.2061.122.0000	SUPPLIES	173467		0	2022	4	INV	P	141.38	0		173467		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	173751		0	2022	4	INV	P	835.59	0		173751		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	173385		0	2022	4	INV	P	76.96	0		173385		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	173679		0	2022	4	INV	P	185.17	0		173679		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5790.1310.0397.123.0000	SUPPLIES	173725		0	2022	4	INV	P	2,852.01	0		173725		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	173743		0	2022	4	INV	P	2,254.02	0		173743		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	173157		0	2022	4	INV	P	497.31	0		173157		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2590.1310.0475.125.0000	SUPPLIES	173370		0	2022	4	INV	P	141.38	0		173370		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3700.1310.0399.127.0000	SUPPLIES	172565		0	2022	4	INV	P	747.75	0		172565		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5440.1310.1057.127.0000	SUPPLIES	173680		0	2022	4	INV	P	2,025.45	0		173680		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	176973		0	2022	4	INV	P	1,090.73	0		176973		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	173396		0	2022	4	INV	P	1,030.34	0		173396		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	173397		0	2022	4	INV	P	527.90	0		173397		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	171970		0	2022	4	INV	P	355.17	0		171970		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	171971		0	2022	4	INV	P	702.63	0		171971		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	171972		0	2022	4	INV	P	750.61	0		171972		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5950.1310.3070.127.0000	SUPPLIES	173727		0	2022	4	INV	P	4,511.30	0		173727		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5230.1310.0193.125.0000	SUPPLIES	173717		0	2022	4	INV	P	1,494.42	0		173717		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5230.1310.0193.125.0000	SUPPLIES	173718		0	2022	4	INV	P	1,495.73	0		173718		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5230.1310.0193.125.0000	SUPPLIES	173719		0	2022	4	INV	P	1,495.65	0		173719		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5230.1310.0193.125.0000	SUPPLIES	173721		0	2022	4	INV	P	1,484.85	0		173721		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5230.1310.0193.125.0000	SUPPLIES	173722		0	2022	4	INV	P	697.62	0		173722		10/27/2021
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	166741		22002949	2022	4	INV	P	302.28	22502241	10/8/2021	1453202	local	9/24/2021
514	FOLLETT SCHOOL SOLUT	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	166514		22003278	2022	4	INV	P	86,103.51	22502241	10/8/2021	1454772	Resource Manager Renewal	10/4/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	169535		22003430	2022	4	INV	P	330.49	22503140	10/29/2021	360558F	Media Center	10/5/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	169538		22003434	2022	4	INV	P	352.94	22503140	10/29/2021	360556F	Media Center	10/4/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	169542		22003435	2022	4	INV	P	227.82	22503140	10/29/2021	360561F	Media Center	10/5/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	169546		22003439	2022	4	INV	P	337.79	22503140	10/29/2021	360553F	Media Center	10/5/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	169529		22003441	2022	4	INV	P	297.54	22503140	10/29/2021	360546F	Media Center	10/5/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	169526		22003446	2022	4	INV	P	47.21	22503140	10/29/2021	362659F	Media Center	10/21/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	170232		22003469	2022	4	INV	P	283.91	22503370	11/4/2021	360560F	GF - Media - Holland - Books f	10/21/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	170234		22003471	2022	4	INV	P	455.64	22503370	11/4/2021	360551F	GF- Media - Holland - Books fo	10/21/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	170235		22003472	2022	4	INV	P	457.53	22503370	11/4/2021	360555F	GF- Media - Holland - Books fo	10/21/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.0150.1310.0510.121.0000	SUPPLIES	177028		0	2022	5	INV	P	306.57	0		177028		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	177026		0	2022	5	INV	P	1,273.54	0		177026		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	178125		0	2022	5	INV	P	4,748.48	0		178125		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	176362		0	2022	5	INV	P	1,837.69	0		176362		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2180.1310.4058.121.0000	SUPPLIES	177040		0	2022	5	INV	P	3,481.67	0		177040		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2180.1310.4058.121.0000	SUPPLIES	177046		0	2022	5	INV	P	3,431.38	0		177046		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3000.1310.4063.121.0000	SUPPLIES	190073		0	2022	5	INV	P	4,748.22	0		190073		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2360.1310.5059.121.0000	SUPPLIES	178058		0	2022	5	INV	P	1,173.46	0		178058		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	178168		0	2022	5	INV	P	1,402.03	0		178168		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	178172		0	2022	5	INV	P	270.21	0		178172		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	177706		0	2022	5	INV	P	875.90	0		177706		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	178063		0	2022	5	INV	P	524.04	0		178063		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	177708		0	2022	5	INV	P	4,217.79	0		177708		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	180221		0	2022	5	INV	P	468.19	0		180221		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	180229		0	2022	5	INV	P	1,457.29	0		180229		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2600.1310.2061.122.0000	SUPPLIES	178124		0	2022	5	INV	P	176.78	0		178124		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3980.1310.30														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3620.1310.0293.123.0000	SUPPLIES	183367		0	2022	5	INV	P	4,922.62	0		183367		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5780.1310.0497.123.0000	SUPPLIES	176317		0	2022	5	INV	P	404.87	0		176317		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5780.1310.0497.123.0000	SUPPLIES	176325		0	2022	5	INV	P	2,699.36	0		176325		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5780.1310.0497.123.0000	SUPPLIES	176326		0	2022	5	INV	P	2,109.44	0		176326		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1390.1310.0309.126.0000	SUPPLIES	195797		0	2022	5	INV	P	1,707.05	0		195797		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	186497		0	2022	5	INV	P	44.98	0		186497		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	186498		0	2022	5	INV	P	69.94	0		186498		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1870.1310.0375.125.0000	SUPPLIES	178617		0	2022	5	INV	P	1,054.12	0		178617		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	175774		0	2022	5	INV	P	3,202.22	0		175774		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	175775		0	2022	5	INV	P	151.43	0		175775		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2120.1310.3057.124.0000	SUPPLIES	180232		0	2022	5	INV	P	146.64	0		180232		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	187074		0	2022	5	INV	P	1,125.00	0		187074		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	187075		0	2022	5	INV	P	585.28	0		187075		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	187076		0	2022	5	INV	P	3,436.85	0		187076		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2590.1310.0475.125.0000	SUPPLIES	178598		0	2022	5	INV	P	36.80	0		178598		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2590.1310.0475.125.0000	SUPPLIES	178599		0	2022	5	INV	P	773.37	0		178599		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2610.1310.0197.123.0000	SUPPLIES	177345		0	2022	5	INV	P	3,840.63	0		177345		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3440.1310.0272.124.0000	SUPPLIES	178601		0	2022	5	INV	P	567.62	0		178601		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3440.1310.0272.124.0000	SUPPLIES	178608		0	2022	5	INV	P	293.47	0		178608		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3440.1310.0272.124.0000	SUPPLIES	178609		0	2022	5	INV	P	2,415.98	0		178609		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3700.1310.0399.127.0000	SUPPLIES	175767		0	2022	5	INV	P	3,695.91	0		175767		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	177295		0	2022	5	INV	P	1,686.22	0		177295		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	184720		0	2022	5	INV	P	2,002.59	0		184720		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	184721		0	2022	5	INV	P	3,157.47	0		184721		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	182033		0	2022	5	INV	P	3,904.24	0		182033		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	182035		0	2022	5	INV	P	439.56	0		182035		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5060.1310.0407.124.0000	SUPPLIES	177180		0	2022	5	INV	P	1,872.96	0		177180		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5190.1310.0172.127.0000	SUPPLIES	175772		0	2022	5	INV	P	3,626.42	0		175772		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2500.599000.00999.3440.9990.0272.050.0000	PCARD DEFAULT EXP ROCKBRIDGE E	178604		0	2022	5	INV	P	2,744.35	0		178604		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2500.599000.00999.3440.9990.0272.050.0000	PCARD DEFAULT EXP ROCKBRIDGE E	178606		0	2022	5	INV	P	2,744.35	0		178606		11/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	182588		0	2022	6	INV	P	282.39	0		182588		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.0150.1310.0510.121.0000	SUPPLIES	182209		0	2022	6	INV	P	321.02	0		182209		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	182212		0	2022	6	INV	P	2,209.80	0		182212		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	182229		0	2022	6	INV	P	3,061.33	0		182229		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	182238		0	2022	6	INV	P	2,652.20	0		182238		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	180293		0	2022	6	INV	P	1,036.80	0		180293		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	182255		0	2022	6	INV	P	173.56	0		182255		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	182551		0	2022	6	INV	P	2,412.44	0		182551		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2150.1310.2058.122.0000	SUPPLIES	182380		0	2022	6	INV	P	4,998.99	0		182380		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3050.1310.3063.122.0000	SUPPLIES	182251		0	2022	6	INV	P	2,083.28	0		182251		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4980.1310.0102.123.0000	SUPPLIES	182577		0	2022	6	INV	P	486.00	0		182577		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2570.1310.0181.123.0000	SUPPLIES	182560		0	2022	6	INV	P	4,625.77	0		182560		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5660.1310.0205.123.0000	SUPPLIES	188778		0	2022	6	INV	P	1,064.52	0		188778		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5660.1310.0205.123.0000	SUPPLIES	188779		0	2022	6	INV	P	1,167.68	0		188779		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5780.1310.0497.123.0000	SUPPLIES	180327		0	2022	6	INV	P	866.41	0		180327		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	182554		0	2022	6	INV	P	2,486.38	0		182554		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	182198		0	2022	6	INV	P	748.66	0		182198		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	182200		0	2022	6	INV	P	392.66	0		182200		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1080.1310.2050.124.0000	SUPPLIES	182401		0	2022	6	INV	P	101.23	0		182401		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1480.1310.0275.127.0000	SUPPLIES	182590		0	2022	6	INV	P	2,513.50	0		182590		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	190080		0	2022	6	INV	P	899.20	0		190080		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	181245		0	2022	6	INV	P	1,580.56	0		181245		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	182160		0	2022	6	INV	P	4,676.57	0		182160		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	182568		0	2022	6	INV	P	4,461.70	0		182568		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	182569		0	2022	6	INV	P	1,736.20	0		182569		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2320.1310.3059.124.0000	SUPPLIES	182169		0	2022	6	INV	P	330.42	0		182169		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3420.1310.0297.125.0000	SUPPLIES	187122		0	2022	6	INV	P	627.51	0		187122		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4200.1310.2068.124.0000	SUPPLIES	192431		0	2022	6	INV	P	4,762.10	0		192431		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4650.1310.3069.126.0000	SUPPLIES	185398		0	2022	6	INV	P	1,309.98	0		185398		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4920.1310.0675.125.0000	SUPPLIES	182367		0	2022	6	INV	P	26.98	0		182367		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5440.1310.1057.127.0000	SUPPLIES	182167		0	2022	6	INV	P	3,146.65	0		182167		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	179546		0	2022	6	INV	P	1,140.09	0		179546		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5680.1310.0597.125.0000	SUPPLIES	188780		0	2022	6	INV	P	4,994.66	0		188780		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5760.1310.5067.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	179547		0	2022	6	INV	P	3,996.83	0		179547		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	186182		0	2022	6	INV	P	39.99	0		186182		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5190.1310.0172.127.0000	SUPPLIES	180286		0	2022	6	INV	P	3,448.24	0		180286		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5230.1310.0193.125.0000	SUPPLIES	182208		0	2022	6	INV	P	1,286.75	0		182208		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5240.1310.0201.124.0000	SUPPLIES	182241		0	2022	6	INV	P	4,107.10	0		182241		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2500.599000.00999.3440.9990.0272.050.0000	PCARD DEFAULT EXP ROCKBRIDGE E	180306		0	2022	6	INV	P	-2,744.35	0		180306		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2500.599000.00999.3440.9990.0272.050.0000	PCARD DEFAULT EXP ROCKBRIDGE E	180307		0	2022	6	INV	P	-2,744.35	0		180307		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2500.599000.00999.5820.9990.0507.050.0000	PCARD DEFAULT EXP-CHAMPION TH	180337		0	2022	6	INV	P	2,206.34	0		180337		12/27/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5210.1310.0406.121.0000	SUPPLIES	185044		0	2022	7	INV	P	2,418.05	0		185044		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.0150.1310.0510.121.0000	SUPPLIES	185228		0	2022	7	INV	P	261.52	0		185228		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	185189		0	2022	7	INV	P	4,779.72	0		185189		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	185465		0	2022	7	INV	P	3,077.30	0		185465		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	186275		0	2022	7	INV	P	1,798.98	0		186275		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	185131		0	2022	7	INV	P	4,862.25	0		185131		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	185119		0	2022	7	INV	P	4,475.46	0		185119		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	185121		0	2022	7	INV	P	3,566.92	0		185121		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	185122		0	2022	7	INV	P	295.23	0		185122		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	185441		0	2022	7	INV	P	616.80	0		185441		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2700.1310.2062.122.0000	SUPPLIES	185437		0	2022	7	INV	P	3,532.18	0		185437		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.0220.1310.5016.122.0000	SUPPLIES	187461		0	2022	7	INV	P	306.84	0		187461		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	185167		0	2022	7	INV	P	3,128.09	0		185167		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3620.1310.0293.123.0000	SUPPLIES	186522		0	2022	7	INV	P	413.02	0		186522		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00911.5570.3011.0202.123.0000	SUPPLIES	185144		0	2022	7	INV	P	1,850.63	0		185144		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1900.1310.2056.122.0000	SUPPLIES	185449		0	2022	7	INV	P	4,994.37	0		185449		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	185221		0	2022	7	INV	P	1,787.53	0		185221		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1080.1310.2050.124.0000	SUPPLIES	187146		0	2022	7	INV	P	1,101.21	0		187146		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1380.1310.0191.125.0000	SUPPLIES	188783		0	2022	7	INV	P	1,498.71	0		188783		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1380.1310.0191.125.0000	SUPPLIES	188784		0	2022	7	INV	P	966.93	0		188784		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	187134		0	2022	7	INV	P	905.98	0		187134		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	187135		0	2022	7	INV	P	649.98	0		187135		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	187133		0	2022	7	INV	P	11.28	0		187133		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4200.1310.2068.124.0000	SUPPLIES	192434		0	2022	7	INV	P	1,973.63	0		192434		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5440.1310.1057.127.0000	SUPPLIES	185423		0	2022	7	INV	P	2,011.65	0		185423		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5690.1310.0291.125.0000	SUPPLIES	187145		0	2022	7	INV	P	2,424.05	0		187145		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	185164		0	2022	7	INV	P	3,602.77	0		185164		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	185165		0	2022	7	INV	P	2,662.04	0		185165		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	185424		0	2022	7	INV	P	32.93	0		185424		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	191755		0	2022	7	INV	P	195.13	0		191755		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5950.1310.3070.127.0000	SUPPLIES	186281		0	2022	7	INV	P	1,571.58	0		186281		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5230.1310.0193.125.0000	SUPPLIES	185225		0	2022	7	INV	P	846.65	0		185225		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5270.1310.2054.126.0000	SUPPLIES	185400		0	2022	7	INV	P	2,130.23	0		185400		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	185404		0	2022	7	INV	P	909.36	0		185404		1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2500.599000.00999.5240.9990.0201.050.0000	PCARD DEFAULT EXP-FREED MS	192581		0	2022	7	INV	P	2,606.14	0		192581	incorrect vendor/ correct vendor is Follett	1/27/2022
514	FOLLETT SCHOOL SOLUT	100.1000.564000.53311.7990.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	179876		22005902	2022	7	INV	P	399.98	22505580	1/21/2022	1459759	IB - Renewal MLK JR. HS	11/22/2021
514	FOLLETT SCHOOL SOLUT	100.1000.564000.53311.7990.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	179875		22005902	2022	7	INV	P	159.99	22505580	1/21/2022	1459775	IB - Renewal MLK JR. HS	11/22/2021
514	FOLLETT SCHOOL SOLUT	100.1000.564000.53311.7990.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	179874		22005903	2022	7	INV	P	878.96	22505580	1/21/2022	1459735	IB - Renewal Tucker HS	11/22/2021
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	188854		0	2022	8	INV	P	3,384.07	0		188854		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	188855		0	2022	8	INV	P	696.59	0		188855		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	190373		0	2022	8	INV	P	980.52	0		190373		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	190374		0	2022	8	INV	P	903.90	0		190374		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	190378		0	2022	8	INV	P	972.55	0		190378		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	189334		0	2022	8	INV	P	2,587.75	0		189334		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	190400		0	2022	8	INV	P	971.93	0		190400		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	190402		0	2022	8	INV	P	614.96	0		190402		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	190404		0	2022	8	INV	P	520.79	0		190404		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	190406		0	2022	8	INV	P	2,616.46	0		190406		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	188826		0	2022	8	INV	P	149.95	0		188826		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	188827		0	2022	8	INV	P	4,560.98	0		188827		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2560.1310.1061.122.0000	SUPPLIES	189448		0	2022	8	INV	P	584.46	0		189448		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	190161		0	2022	8	INV	P	1,854.87	0		190161		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3050.1310.3063.122.0000	SUPPLIES	190452		0	2022	8	INV	P	4,393.22	0		190452		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	189429		0	2022	8	INV	P	446.97	0		189429		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	190320		0	2022	8	INV	P	109.24	0		190320		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1200.1310.5050.122.0000	SUPPLIES	189449		0	2022	8	INV	P	2,514.85	0		189449		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3620.1310.0293.123.0000	SUPPLIES	189444		0	2022	8	INV	P	2,189.10	0		189444		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1900.1310.2056.122.0000	SUPPLIES	190444		0	2022	8	INV	P	331.78	0		190444		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1470.1310.1053.125.0000	SUPPLIES	189387		0	2022	8	INV	P	1,300.63	0		189387		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1480.1310.0275.127.0000	SUPPLIES	190391		0	2022	8	INV	P	2,534.44	0		190391		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1480.1310.0275.127.0000	SUPPLIES	190392		0	2022	8	INV	P	2,534.44	0		190392		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	190170		0	2022	8	INV	P	8.99	0		190170		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	188080		0	2022	8	INV	P	43.88	0		188080		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1860.1310.0107.125.0000	SUPPLIES	190476		0	2022	8	INV	P	2,707.71	0		190476		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1870.1310.0375.125.0000	SUPPLIES	189308		0	2022	8	INV	P	157.84	0		189308		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	189379		0	2022	8	INV	P	1,979.02	0		189379		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	189380		0	2022	8	INV	P	4,791.43	0		189380		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2120.1310.3057.124.0000	SUPPLIES	189431		0	2022	8	INV	P	106.18	0		189431		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	190446		0	2022	8	INV	P	1,199.65	0		190446		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	190448		0	2022	8	INV	P	309.40	0		190448		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2590.1310.0475.125.0000	SUPPLIES	190395		0	2022	8	INV	P	2,886.21	0		190395		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3700.1310.0399.127.0000	SUPPLIES	189310		0	2022	8	INV	P	1,438.71	0		189310		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	189326		0	2022	8	INV	P	1,013.18	0		189326		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4200.1310.2068.124.0000	SUPPLIES	193037		0	2022	8	INV	P	193.99	0		193037		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5640.1310.0105.125.0000	SUPPLIES	194253		0	2022	8	INV	P	4,497.92	0		194253		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5640.1310.0105.125.0000	SUPPLIES	194254		0	2022	8	INV	P	2,797.34	0		194254		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5680.1310.0597.125.0000	SUPPLIES	196313		0	2022	8	INV	P	15.00	0		196313		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5690.1310.0291.125.0000	SUPPLIES	189365		0	2022	8	INV	P	2,139.74	0		189365		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	189384		0	2022	8	INV	P	71.48	0		189384		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	189389		0	2022	8	INV	P	2,213.19	0		189389		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5180.1310.0200.127.0000	SUPPLIES	193035		0	2022	8	INV	P	1,994.10	0		193035		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189285		0	2022	8	INV	P	1,447.50	0		189285		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189286		0	2022	8	INV	P	2,292.01	0		189286		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189290		0	2022	8	INV	P	4,570.96	0		189290		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189291		0	2022	8	INV	P	1,007.78	0		189291		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.573000.00911.7410.1310.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	189292		0	2022	8	INV	P	742.12	0		189292		2/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.1460.1310.4052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	183741		22005342	2022	8	INV	P	3,922.71	22507092	2/22/2022	389149F	Media Center Materials	1/31/2022
514	FOLLETT SCHOOL SOLUT	100.1000.564000.53311.7990.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	183222		22006629	2022	8	INV	P	318.99	22506308	2/11/2022	1463683	IB - Renewal	1/18/2022
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	182796		22007148	2022	8	INV	P	169.54	22506308	2/11/2022	1463172	CAFETERIA- COMPUTER	1/10/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	182858		22008511	2022	8	INV	P	35.00	22506309	2/11/2022	426819	GF - Media - Holland - Media C	1/26/2022
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184239		22010257	2022	8	INV	P	4,983.38	22507309	2/25/2022	733269F	Follett (ATF)	9/1/2020
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	190803		0	2022	9	INV	P	2,291.60	0		190803		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	193261		0	2022	9	INV	P	767.39	0		193261		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5210.1310.0406.121.0000	SUPPLIES	194306		0	2022	9	INV	P	2,426.01	0		194306		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	191784		0	2022	9	INV	P	433.97	0		191784		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	194369		0	2022	9	INV	P	88.91	0		194369		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	194376		0	2022	9	INV	P	435.44	0		194376		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	194378		0	2022	9	INV	P	1,208.86	0		194378		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2180.1310.4058.121.0000	SUPPLIES	193931		0	2022	9	INV	P	3,937.18	0		193931		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2780.1310.4062.121.0000	SUPPLIES	194266		0	2022	9	INV	P	4,983.89	0		194266		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2780.1310.4062.121.0000	SUPPLIES	194267		0	2022	9	INV	P	703.05	0		194267		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2780.1310.4062.121.0000	SUPPLIES	194268		0	2022	9	INV	P	4,998.46	0		194268		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	194333		0	2022	9	INV	P	1,390.33	0		194333		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2360.1310.5059.121.0000	SUPPLIES	191794		0	2022	9	INV	P	4,386.01	0		191794		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195110		0	2022	9	INV	P	280.00	0		195110		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	193067		0	2022	9	INV	P	441.08	0		193067		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2150.1310.2058.122.0000	SUPPLIES	194380		0	2022	9	INV	P	2,395.97	0		194380		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2700.1310.2062.122.0000	SUPPLIES	193059		0	2022	9	INV	P	632.52	0		193059		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.0220.1310.5016.122.0000	SUPPLIES	193937		0	2022	9	INV	P	780.38	0		193937		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1200.1310.5050.122.0000	SUPPLIES	193332		0	2022	9	INV	P	1,141.96	0		193332		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2130.1310.5057.122.0000	SUPPLIES	195054		0	2022	9	INV	P	431.47	0		195054		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.2130.1310.5057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	195054		0	2022	9	INV	P	1,368.00	0		195054	MEDIA SUPPLIES	3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3500.1310.5065.122.0000	SUPPLIES	193902	0		2022	9	INV	P	474.65	0		193902		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	193908	0		2022	9	INV	P	251.93	0		193908		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2570.1310.0181.123.0000	SUPPLIES	193238	0		2022	9	INV	P	1,767.65	0		193238		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	193908	0		2022	9	INV	P	414.25	0		193908		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	194382	0		2022	9	INV	P	1,617.20	0		194382		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	194383	0		2022	9	INV	P	1,238.72	0		194383		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	193074	0		2022	9	INV	P	41.16	0		193074		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.1000.564200.00011.5840.1081.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	194318	0		2022	9	INV	P	614.37	0		194318		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	195052	0		2022	9	INV	P	356.53	0		195052		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1900.1310.2056.122.0000	SUPPLIES	195109	0		2022	9	INV	P	2,094.58	0		195109		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	191761	0		2022	9	INV	P	250.16	0		191761		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	191762	0		2022	9	INV	P	373.41	0		191762		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1870.1310.0375.125.0000	SUPPLIES	193062	0		2022	9	INV	P	794.80	0		193062		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1870.1310.0375.125.0000	SUPPLIES	193063	0		2022	9	INV	P	774.52	0		193063		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2590.1310.0475.125.0000	SUPPLIES	193325	0		2022	9	INV	P	110.02	0		193325		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2620.1310.0409.127.0000	SUPPLIES	191785	0		2022	9	INV	P	2,888.54	0		191785		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3060.1310.0305.127.0000	SUPPLIES	196320	0		2022	9	INV	P	3,499.87	0		196320		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3060.1310.0305.127.0000	SUPPLIES	196321	0		2022	9	INV	P	1,691.29	0		196321		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3090.1310.0188.125.0000	SUPPLIES	193326	0		2022	9	INV	P	4,996.74	0		193326		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3320.1310.4064.125.0000	SUPPLIES	193329	0		2022	9	INV	P	564.69	0		193329		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3320.1310.4064.125.0000	SUPPLIES	193330	0		2022	9	INV	P	304.90	0		193330		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	195825	0		2022	9	INV	P	321.12	0		195825		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	195826	0		2022	9	INV	P	146.40	0		195826		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4650.1310.3069.126.0000	SUPPLIES	194299	0		2022	9	INV	P	210.90	0		194299		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5440.1310.1057.127.0000	SUPPLIES	197021	0		2022	9	INV	P	1,740.14	0		197021		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	196349	0		2022	9	INV	P	310.31	0		424323F	Educational Books and Resources for the Media Cent	3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5640.1310.0105.125.0000	SUPPLIES	194344	0		2022	9	INV	P	3,400.13	0		194344		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5680.1310.0597.125.0000	SUPPLIES	193252	0		2022	9	INV	P	2,274.99	0		193252		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5680.1310.0597.125.0000	SUPPLIES	193253	0		2022	9	INV	P	1,395.42	0		193253		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5690.1310.0291.125.0000	SUPPLIES	193072	0		2022	9	INV	P	2,998.09	0		193072		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5690.1310.0291.125.0000	SUPPLIES	193073	0		2022	9	INV	P	2,999.66	0		193073		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5690.1310.0291.125.0000	SUPPLIES	193074	0		2022	9	INV	P	2,154.69	0		193074		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	194317	0		2022	9	INV	P	292.82	0		194317		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	194318	0		2022	9	INV	P	206.57	0		194318		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5190.1310.0172.127.0000	SUPPLIES	191836	0		2022	9	INV	P	5,000.00	0		191836		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5270.1310.2054.126.0000	SUPPLIES	193260	0		2022	9	INV	P	2,341.56	0		193260		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	194379	0		2022	9	INV	P	19.83	0		194379		3/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2700.1310.2062.122.0000	SUPPLIES	188231		22007299	2022	9	INV	P	415.94	22507986	3/18/2022	405494F	Media Center Materials	2/3/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2700.1310.2062.122.0000	SUPPLIES	188241		22007301	2022	9	INV	P	150.97	22507986	3/18/2022	405489F	Media Center Materials	1/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2700.1310.2062.122.0000	SUPPLIES	188256		22007310	2022	9	INV	P	478.25	22507986	3/18/2022	410775F	Media Center Materials	2/3/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.1460.1310.4052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	188710		22007911	2022	9	INV	P	50.94	269	3/25/2022	414817	Follett- Library Books	2/8/2022
514	FOLLETT SCHOOL SOLUT	100.1000.564000.00011.1460.1021.4052.125.0000	DIGITAL/ELECTRONIC TEXTBOOKS	187550		22010449	2022	9	INV	P	645.81	22507986	3/18/2022	454021F	Follett- eBooks	3/4/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5650.1310.0189.121.0000	SUPPLIES	198302	0		2022	10	INV	P	4,989.00	0		198302		4/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	197091	0		2022	10	INV	P	302.21	0		197091		4/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564000.00911.5260.1310.0301.126.0000	DIGITAL/ELECTRONIC TEXTBOOKS	193681		22009669	2022	10	INV	P	120.00	992	4/29/2022	450258F	MEDIA CTR EBOOKS	2/28/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5260.1310.0301.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	193969		22009807	2022	10	INV	P	796.04	992	4/29/2022	442588F	MEDIA CTR - BOOKS	4/1/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	192333		22009851	2022	10	INV	P	289.96	849	4/22/2022	432580F	GF - Media - Holland - Media Center Books - Part 1	4/11/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564000.00911.5260.1310.0301.126.0000	DIGITAL/ELECTRONIC TEXTBOOKS	193679		22012577	2022	10	INV	P	274.93	992	4/29/2022	481625F	MEDIA CTR - EBOOKS 526-007L22	4/18/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564000.00911.5260.1310.0301.126.0000	DIGITAL/ELECTRONIC TEXTBOOKS	193680		22012578	2022	10	INV	P	45.00	992	4/29/2022	481624F	MEDIA CTR - EBOOKS 526-007L22	4/15/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2700.1310.2062.122.0000	SUPPLIES	197289		22007303	2022	11	INV	P	277.13	1493	5/20/2022	444364F	Media Center Materials	3/22/2022
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	195675		22011356	2022	11	INV	P	150.35	1313	5/13/2022	461190F	TITLE 1 BOOKS & PERIODICALS	5/4/2022
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	196149		22011358	2022	11	INV	P	272.38	1313	5/13/2022	463132F	TITLE 1 BOOKS & PERIODICALS	5/5/2022
514	FOLLETT SCHOOL SOLUT	100.2210.561000.53311.7990.9990.8010.035.0000	SUPPLIES	197416		22012989	2022	11	INV	P	2,340.38	1695	5/26/2022	485775F	IB- PYP Supplies	5/11/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5650.1310.0189.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	198152		22016183	2022	11	INV	P	4,988.85	1843	6/3/2022	422170F	Follett Books - Media Center (ATF)	4/12/2022
8078	FORCE TECH, INC.	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	163589		22000054	2022	3	INV	P	4,956.00	22501549	9/17/2021	4687	Weight Room Equipment for Cedar Grove HS	6/15/2021
11374	FOREST SCIENTIFIC CO	100.1000.553200.00011.5220.3011.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	197523		22011454	2022	11	INV	P	699.00	1696	5/26/2022	20210323	GF - CTAE - GANT - Enroute6 up	3/22/2022
10915	FORMATIVE	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186102		22009243	2022	9	INV	P	4,500.00	22507495	3/4/2022	2021-12187	Title 1 Software/SWP	2/28/2022
10915	FORMATIVE	402.1000.553200.40024.5680.1750.0597.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187037		22009777	2022	9	INV	P	4,999.00	22507769	3/11/2022	2021-12220	Title I - Instructional Softwa	3/1/2022
10915	FORMATIVE	100.1000.553200.00011.5220.1041.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	197913		22009815	2022	11	INV	P	2,069.00	22508810	5/26/2022	2021-12192	GF - Math - Clark - Formative	2/28/2022
3350	FORSYTH CENTRAL HIGH	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197279		22016026	2022	11	INV	P	793.80	1494	5/20/2022	2022-120	Visiting Team Share - W Forsyt	5/5/2022
11333	FOUR LETTER LIVING L	100.2100.530000.00011.5290.1041.4054.121.0000	PURCHASED PROF/TECH SERVICES	188430		22011313	2022	9	INV	P	1,000.00	270	3/25/2022	222	Instructional	3/18/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOX APPLIANCE PARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166965	0		2022	1	INV	P	47.28	0		166965		7/27/2021
9999	FOX APPLIANCE PARTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169191	0		2022	2	INV	P	8.58	0		169191		8/27/2021
9999	FOX APPLIANCE PARTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174391	0		2022	3	INV	P	10.80	0		174391		9/27/2021
9999	FOX APPLIANCE PARTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174395	0		2022	3	INV	P	17.16	0		174395		9/27/2021
7907	FRANCENA LEWIS	448.2213.558000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	196092	0		2022	11	INV	P	429.83	22508661	5/13/2022		Final Payment for Empl Expense claim # 2201586.	5/12/2022
10938	FRANCHESCA JOHNSON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179806	0		2022	7	INV	P	24.08	22505581	1/21/2022		Final Payment for Empl Expense claim # 2201109.	1/20/2022
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184082	0		2022	8	INV	P	31.59	22507093	2/22/2022		Final Payment for Empl Expense claim # 2201593.	2/17/2022
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189108	0		2022	9	INV	P	65.52	22508113	3/25/2022		Final Payment for Empl Expense claim # 2202048.	3/24/2022
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194029	0		2022	10	INV	P	45.05	22508472	4/29/2022		Final Payment for Empl Expense claim # 2202394.	4/28/2022
9024	FRANK D. NESBIT	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171505	0		2022	5	INV	P	13.44	22503600	11/12/2021		Final Payment for Empl Expense claim # 2200592.	11/11/2021
9024	FRANK D. NESBIT	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172866	0		2022	5	INV	P	22.40	22503841	11/19/2021		Final Payment for Empl Expense claim # 2200591.	11/18/2021
453	FRANKLIN COVEY CLIEN	402.1000.564200.40024.5250.1750.4053.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160718		21013452	2022	2	INV	P	4,841.46	22500821	8/20/2021	IS10521138	Title 1 - SW - Books	7/28/2021
453	FRANKLIN COVEY CLIEN	402.1000.564200.03123.5250.1770.4053.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	162440		21013001	2022	3	INV	P	23,565.00	22501185	9/3/2021	IS10522220	T1 - SI - Franklin Covey Books	7/28/2021
452	FRECKLE EDUCATION	589.2210.553200.64921.3500.9990.5065.090.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	179758		22008671	2022	7	INV	P	6,800.00	22505582	1/21/2022	INV5239746	ASEDP Purchase - Freckle	1/19/2022
10943	FREDDIE BRITT	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167273	0		2022	4	INV	P	375.00	22502470	10/15/2021	#017019578	Unclaimed Property	9/17/2021
9999	Fredric Haliburton	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162026	0		2022	2	INV	P	35.00	22501247	9/3/2021	SRR-9193517(2)		8/26/2021
9999	free spirit publishi	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165382	0		2022	2	INV	P	53.91	0		165382		8/27/2021
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	162164		22000694	2022	2	INV	P	253.99	22501186	9/3/2021		FINE ARTS-SUPPLIES	8/19/2021
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	165942		22000694	2022	3	INV	P	988.87	22502004	9/30/2021		FINE ARTS-SUPPLIES	8/11/2021
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163311		22000694	2022	3	INV	P	249.98	22501386	9/9/2021		FINE ARTS-SUPPLIES	8/24/2021
4071	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	185210	0		2022	7	INV	P	546.08	0		185210		1/27/2022
9999	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	190163	0		2022	8	INV	P	269.40	0		190163		2/27/2022
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187379		22010426	2022	9	INV	P	443.87	22507987	3/18/2022		GF - Fine Arts - MBell - Photo	3/2/2022
231	FROG PUBLICATIONS, I	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	169009		22004000	2022	4	INV	P	532.40	22503141	10/29/2021	22122-825	Local	10/12/2021
5004	FROG STREET PRESS	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	158047		22000003	2022	1	INV	P	1,319.76	22500334	7/30/2021	0224766-IN	STP summer backpacks	7/13/2021
5004	FROG STREET PRESS	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	160168		22000346	2022	2	INV	P	1,450.00	22500611	8/13/2021	0225573-IN	Professional Development	7/26/2021
5004	FROG STREET PRESS	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	160169		22000346	2022	2	INV	P	3,300.00	22500611	8/13/2021	0225687-IN	Professional Development	8/5/2021
5004	FROG STREET PRESS	100.1000.530000.14511.0200.9990.6014.035.0000	PURCHASED PROF/TECH SERVICES	164548		22001007	2022	3	INV	P	4,947.25	22501768	9/24/2021	0226582-IN	COMPUTER SOFTWARE	8/18/2021
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.035.2021	SUPPLIES	164882		22002853	2022	3	INV	P	2,857.80	22501768	9/24/2021	0227455-IN	PRE-K AIM ASSESSMENT	9/14/2021
5004	FROG STREET PRESS	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	198126		22012776	2022	11	INV	P	1,239.33	1844	6/3/2022	0231589-IN	INSTRUCTIONAL SUPPLIES	4/18/2022
9999	FRONTLINE EDUCATION	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	193896	0		2022	9	INV	P	695.00	0		193896		3/27/2022
9999	FRONTLINE EDUCATION	100.2800.581000.00011.7420.9990.8010.060.0000	DUES AND FEES	193895	0		2022	9	INV	P	695.00	0		193895		3/27/2022
2755	FRONTLINE TECHNOLOGI	100.2800.561200.00011.7420.9990.8010.060.0000	COMPUTER SOFTWARE	156700		21013722	2022	1	INV	P	47,451.45	22500069	7/16/2021	INVUS131704	Absence & Substitute Management, unlimited usage	7/1/2021
2755	FRONTLINE TECHNOLOGI	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	161594		22001652	2022	2	INV	P	169,416.66	22501013	8/27/2021	#INVUS141941	Frontline Recruiting & Hiring Management for HR	7/1/2021
2755	FRONTLINE TECHNOLOGI	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	170712		22005129	2022	5	INV	P	95,850.00	22503371	11/4/2021	#INVUS149226	Hayes Statement of Work (SOW) Addendum #1	10/29/2021
2755	FRONTLINE TECHNOLOGI	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	183761		22010336	2022	8	INV	P	604,546.25	22507094	2/22/2022	#INVUS151522	Frontline (formerly Hayes Software) Second Phy Inv	1/30/2022
2755	FRONTLINE TECHNOLOGI	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	190568		22012650	2022	10	INV	P	161,812.25	628	4/15/2022	INVUS153833	Frontline Education (formerly Hayes Software)	3/18/2022
2755	FRONTLINE TECHNOLOGI	100.2500.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	194667		22014122	2022	11	INV	P	42,800.00	1147	5/6/2022	INVUS154077	Frontline Education BOE 3/14/22	3/25/2022
2755	FRONTLINE TECHNOLOGI	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	197249		22014696	2022	11	INV	P	12,046.25	1495	5/20/2022	INVUS155479	Frontline Education Tags and Poly Tag	4/25/2022
8235	FROSTY FRUIT, LLC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	170270		22002795	2022	4	INV	P	3,319.00	22503372	11/4/2021	FF-3616	Equipment	9/21/2021
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.5570.3011.0202.123.0000	EXPENDABLE EQUIPMENT	169691		22003201	2022	4	INV	P	2,875.00	22503142	10/29/2021	FF-3640	CTAE Equipment Purchase	9/24/2021
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	183606		22009516	2022	8	INV	P	2,774.62	22507095	2/22/2022	FF-3960	Equipment under 5K	2/3/2022
94	FULLER SPORT FLOORS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	160541		22000073	2022	2	INV	P	1,100.00	22500822	8/20/2021	1043	SALEM MS - GYM FLOOR REPAIRS	8/11/2021
94	FULLER SPORT FLOORS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163815		22001531	2022	3	INV	P	2,700.00	22501550	9/17/2021	1089	Purchase order request for Sam	8/11/2021
94	FULLER SPORT FLOORS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163812		22001532	2022	3	INV	P	2,700.00	22501550	9/17/2021	1088	Purchase order request for Red	8/11/2021
94	FULLER SPORT FLOORS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162888		22001533	2022	3	INV	P	2,700.00	22501387	9/9/2021	1046	Purchase order request for Lit	8/30/2021
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	168511		22000621	2022	4	INV	P	39,500.00	22502677	10/22/2021	1055	Purchase Order Request to Temporary Repair MLK HS	10/19/2021
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178475		22005637	2022	7	INV	P	22,660.00	22505314	1/14/2022	1072	SWD HS - Gym Floor Repairs	1/6/2022
413	FUN AND FUNCTION	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	159211		21008715	2022	2	INV	P	71.97	22500448	8/6/2021	521545	Fun & Function SPED order Ms.	8/3/2021
413	FUN AND FUNCTION	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	169744		22003247	2022	4	INV	P	144.59	22503143	10/29/2021	533998	Special Ed Order	10/15/2021
413	FUN AND FUNCTION	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	178726		22003991	2022	7	INV	P	1,112.89	22505315	1/14/2022	535824	SPED SUPPLIES	10/25/2021
413	FUN AND FUNCTION	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189576		22010981	2022	9	INV	P	23.94	444	4/1/2022	564344	Special Needs Teaching Materia	3/20/2022
9999	FUSECO GEORGIA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165551	0		2022	1	INV	P	744.80	0		165551		7/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167643	0		2022	2	INV	P	287.80	0		167643		8/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167652	0		2022	2	INV	P	15.52	0		167652		8/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167853	0		2022	2	INV	P	409.63	0		167853		8/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167861	0		2022	2	INV	P	370.78	0		167861		8/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168010	0		2022	2	INV	P	531.96	0		168010		8/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168970	0		2022	2	INV	P	79.76	0		168970		8/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171750	0		2022	3	INV	P	582.25	0	</			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176935		0	2022	3	INV	P	514.36	0		176935		9/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176280		0	2022	4	INV	P	220.00	0		176280		10/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180248		0	2022	5	INV	P	115.00	0		180248		11/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184767		0	2022	6	INV	P	243.40	0		184767		12/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184986		0	2022	6	INV	P	144.40	0		184986		12/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185040		0	2022	6	INV	P	75.00	0		185040		12/27/2021
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192904		0	2022	8	INV	P	217.70	0		192904		2/27/2022
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192952		0	2022	8	INV	P	187.98	0		192952		2/27/2022
10230	G TECH SOLUTIONS	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	178323		22008410	2022	7	INV	P	10,000.00	22505316	1/14/2022	#102	PROFESSIONAL SERVICES	1/11/2022
10230	G TECH SOLUTIONS	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	197395		22008410	2022	11	INV	P	10,000.00	1697	5/26/2022	104	PROFESSIONAL SERVICES	5/19/2022
10484	G.A.I.N., INC	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	187000		22011267	2022	9	INV	P	1,500.00	22507770	3/11/2022	220111267	G.A.I.N.S. Conference Registra	3/8/2022
9999	GA ASSOC FOR GIFTED	420.2213.581000.31121.8550.4180.8010.020.2021	DUES AND FEES	190345		0	2022	8	INV	P	450.00	0		190345		2/27/2022
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	163693		22002798	2022	3	INV	P	75.00	22501551	9/17/2021	13783	Registration Fees for State Ce	9/3/2021
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	178718		22008300	2022	7	INV	P	125.00	22505317	1/14/2022	14123	Dues for Georgia Association o	10/6/2021
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	195329		22013512	2022	11	INV	P	425.00	1314	5/13/2022	17232	Conf. Reg. to GACP for Gober,	3/27/2022
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	198014		22013513	2022	11	INV	P	125.00	22508811	5/26/2022	17260	Membership fee for Lt. Parks,L	3/30/2022
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	198015		22013513	2022	11	INV	P	125.00	22508811	5/26/2022	17276	Membership fee for Lt. Parks,L	3/30/2022
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	198016		22013513	2022	11	INV	P	125.00	22508811	5/26/2022	17416	Membership fee for Lt. Parks,L	4/18/2022
11228	GA ATHELETIC DIRECTO	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	190751		22012727	2022	10	INV	P	290.00	22508293	4/15/2022	02232022	GADA 2 Classes for Redan's Cha	3/25/2022
11228	GA ATHELETIC DIRECTO	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	197237		22015350	2022	11	INV	P	435.00	22508734	5/20/2022	032522	GADA 3 Classes LTC501 502 504	3/25/2022
9999	GA BKGRD CHECK	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	192948		0	2022	8	INV	P	-51.50	0		192948		2/27/2022
9999	GA BKGRD CHECK	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	192949		0	2022	8	INV	P	-51.50	0		192949		2/27/2022
9635	GA DEPT OF COMMUNITY	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	193559		22013517	2022	10	INV	P	100.00	22508473	4/29/2022	2022-20686	K-9 license # PHRS000279 2022-	4/22/2022
9999	GA MASONRY 335 TYRON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167750		0	2022	2	INV	P	72.85	0		167750		8/27/2021
4084	GA SCHOOL SUPPLY	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188533		22010933	2022	9	INV	P	4,936.34	22508114	3/25/2022	20000626	INSTRUCTIONAL SUPPLIES	3/21/2022
4084	GA SCHOOL SUPPLY	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	191334		22008748	2022	10	INV	P	140.85	22508294	4/15/2022	20138642	Special Education supplies-Dr.	4/13/2022
4084	GA SCHOOL SUPPLY	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	191333		22009209	2022	10	INV	P	246.99	22508294	4/15/2022	20138419	Special Education Supplies	4/13/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	168786		22004746	2022	4	INV	P	4,031.00	22502678	10/22/2021	50465	Repairs for bus # 2216	7/22/2021
2617	GA TRUCK AND TRAILER	420.2700.530000.31121.7190.4180.8013.040.2022	PURCHASED PROF/TECH SERVICES	172668		22003410	2022	5	INV	P	4,055.15	22503842	11/19/2021	51397	Georgia Truck & Trailer Quote	11/12/2021
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171402		22005585	2022	5	INV	P	1,935.00	22503601	11/12/2021	51747	Body Repair For Unit 1898	10/18/2021
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174599		22004748	2022	6	INV	P	1,873.54	22504507	12/10/2021	51084	Body repair for Unit #3176	9/29/2021
2617	GA TRUCK AND TRAILER	420.2700.530000.31121.7190.4180.8013.040.2022	PURCHASED PROF/TECH SERVICES	178389		22003734	2022	7	INV	P	3,490.00	22505318	1/14/2022	1113	Repairs for Bus # 2114	1/6/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180931		22004747	2022	7	INV	P	4,735.05	22505859	1/28/2022	51682	Repairs for Unit #3218	1/26/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180794		22008742	2022	7	INV	P	2,856.00	22505859	1/28/2022	51400	Repairs to the entrance doors	9/30/2021
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180795		22008743	2022	7	INV	P	3,960.00	22505859	1/28/2022	52107	Repairs to hood and paint for	1/24/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180502		22008745	2022	7	INV	P	4,148.12	22505859	1/28/2022	52106	Repairs to bus #1982. Rear doo	1/24/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180493		22008746	2022	7	INV	P	4,689.48	22505859	1/28/2022	52037	Repairs needed for bus # 1928	1/19/2022
2617	GA TRUCK AND TRAILER	420.2700.530000.31121.7190.4180.8013.040.2022	PURCHASED PROF/TECH SERVICES	181667		22003731	2022	8	INV	P	4,999.21	22506071	2/4/2022	51057	Bus Repairs	11/22/2021
2617	GA TRUCK AND TRAILER	420.2700.530000.31121.7190.4180.8013.040.2022	PURCHASED PROF/TECH SERVICES	187759		22003733	2022	9	INV	P	1,355.00	132	3/18/2022	51085	Quote for repairs for bus # 19	9/30/2021
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189010		22010032	2022	9	INV	P	1,887.00	271	3/25/2022	53189	Repair and Maintenance For School Buses	2/8/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187079		22010032	2022	9	INV	P	4,672.43	22507771	3/11/2022	51423	Repair and Maintenance For School Buses	2/14/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187082		22010032	2022	9	INV	P	3,235.00	22507771	3/11/2022	51822	Repair and Maintenance For School Buses	2/14/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187090		22010032	2022	9	INV	P	2,460.00	22507771	3/11/2022	51841	Repair and Maintenance For School Buses	2/16/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187093		22010032	2022	9	INV	P	4,930.63	22507771	3/11/2022	51933	Repair and Maintenance For School Buses	2/16/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187097		22010032	2022	9	INV	P	4,814.09	22507771	3/11/2022	51934	Repair and Maintenance For School Buses	2/16/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187087		22010032	2022	9	INV	P	2,815.33	22507771	3/11/2022	52610	Repair and Maintenance For School Buses	2/16/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187084		22010032	2022	9	INV	P	4,892.32	22507771	3/11/2022	52148	Repair and Maintenance For School Buses	2/22/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187100		22010032	2022	9	INV	P	5,905.75	22507771	3/11/2022	52040	Repair and Maintenance For School Buses	3/8/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189009		22010032	2022	9	INV	P	4,754.69	271	3/25/2022	52038	Repair and Maintenance For School Buses	3/11/2022
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	192950		0	2022	8	INV	P	200.00	0		192950		2/27/2022
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	193075		0	2022	9	INV	P	200.00	0		193075		3/27/2022
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	193076		0	2022	9	INV	P	100.00	0		193076		3/27/2022
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	193077		0	2022	9	INV	P	100.00	0		193077		3/27/2022
4086	GACTE INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	189473		22011056	2022	9	INV	P	15,000.00	22508202	4/1/2022	2022-228	Dues and Fees	2/28/2022
9999	GADA FEES	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	190131		0	2022	8	INV	P	93.60	0		190131		2/27/2022
9999	GADA FEES	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	190134		0	2022	8	INV	P	93.60	0		190134		2/27/2022
9999	GADA FEES	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	190135		0	2022	8	INV	P	145.60	0		190135		2/27/2022
9999	GADA FEES	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	190136		0	2022	8	INV	P	239.20	0		190136		2/27/2022
9999	GADA FEES	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	190137		0	2022	8	INV	P	93.60	0		190137		2/27/2022
9999	GADA FEES	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	190138		0	2022	8	INV	P	145.60	0	</			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GADA FEES	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	195813		0	2022	9	INV	P	145.60	0		195813		3/27/2022
9999	GADA FEES	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	195814		0	2022	9	INV	P	93.60	0		195814		3/27/2022
9999	GADA FEES	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	195815		0	2022	9	INV	P	145.60	0		195815		3/27/2022
9999	GADA FEES	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	195816		0	2022	9	INV	P	93.60	0		195816		3/27/2022
4088	Gael	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	157858		22000295	2022	1	INV	P	295.00	22500189	7/23/2021	107165	2021 GAEL Conference: Michelle	4/27/2021
4088	Gael	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	159641		22000888	2022	2	INV	P	75.00	22500612	8/13/2021	109437	GASPA Membership for Marissa K	8/6/2021
4088	Gael	560.2210.581000.17821.7640.1540.8010.035.2021	DUES AND FEES	163727		22001964	2022	3	INV	P	150.00	22501552	9/17/2021	110649	Membership	9/14/2021
4088	Gael	560.2210.581000.17821.7640.1540.8010.035.2021	DUES AND FEES	163726		22001964	2022	3	INV	P	75.00	22501552	9/17/2021	110650	Membership	9/14/2021
4088	Gael	530.2210.581000.05721.7340.2712.8010.035.2022	DUES AND FEES	171029		22004859	2022	5	INV	P	250.00	22503602	11/12/2021	110395	Registration for William Dunca	9/7/2021
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	174513		22004776	2022	6	INV	P	375.00	22504508	12/10/2021	111677	Registrations Fees for 2021 G-	10/21/2021
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	176778		22004776	2022	6	INV	P	425.00	22504782	12/17/2021	111686	Registrations Fees for 2021 G-	10/22/2021
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	174516		22004778	2022	6	INV	P	425.00	22504508	12/10/2021	111679	Registrations Fees for 2021 G-	10/21/2021
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	175888		22004778	2022	6	INV	P	425.00	22504782	12/17/2021	111698	Registrations Fees for 2021 G-	10/22/2021
4088	Gael	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	174551		22006884	2022	6	INV	P	295.00	22504508	12/10/2021	111772	2021 Fall GASPA Conference	10/28/2021
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	185502		22010412	2022	8	INV	P	425.00	22507496	3/4/2022	113289	Registration for G-CASE virtua	2/1/2022
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	185500		22010412	2022	8	INV	P	425.00	22507496	3/4/2022	113459	Registration for G-CASE virtua	2/4/2022
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	185487		22010413	2022	8	INV	P	475.00	22507496	3/4/2022	113388	Registration for G-CASE virtua	2/3/2022
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	196956		22014176	2022	11	INV	P	250.00	1496	5/20/2022	114940	Registration for Coord Skills	4/13/2022
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	196955		22014176	2022	11	INV	P	250.00	1496	5/20/2022	114979	Registration for Coord Skills	4/13/2022
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	196954		22014176	2022	11	INV	P	250.00	1496	5/20/2022	115039	Registration for Coord Skills	4/13/2022
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	196953		22014176	2022	11	INV	P	250.00	1496	5/20/2022	115046	Registration for Coord Skills	4/13/2022
4088	Gael	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	196952		22014176	2022	11	INV	P	250.00	1496	5/20/2022	115054	Registration for Coord Skills	4/14/2022
4089	GAETC	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	167447		22003714	2022	4	INV	P	1,150.00	22502471	10/15/2021	232737	Conference	10/5/2021
4089	GAETC	402.2213.581000.03124.4200.1770.2068.030.2022	DUES AND FEES	175227		22006292	2022	6	INV	P	220.00	22504509	12/10/2021	229261	Title I Registration	8/19/2021
4089	GAETC	100.1000.581000.00011.1950.1021.3056.127.0000	DUES AND FEES	197208		22013402	2022	11	INV	P	220.00	1497	5/20/2022	613679	PL Training- Carey	4/1/2022
7582	GALCO INDUSTRIAL SAF	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	189927		22008725	2022	9	INV	P	2,800.00	22508203	4/1/2022	SGALCO 1303	Warehouse - Sanitary Waste Bag	3/21/2022
2379	GALE GROUP	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	179162		22004927	2022	7	INV	P	1,031.32	22505583	1/21/2022	76217666B	GF - Media - Holland - ebooks	11/23/2021
2379	GALE GROUP	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	179160		22004931	2022	7	INV	P	1,031.06	22505583	1/21/2022	76217666A	GF - Media - Holland - ebooks	11/23/2021
2379	GALE GROUP	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	179159		22004932	2022	7	INV	P	1,078.15	22505583	1/21/2022	76217666C	GF - Media - Holland - ebooks	11/23/2021
2379	GALE GROUP	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	179155		22004933	2022	7	INV	P	519.68	22505583	1/21/2022	76217666D	GF - Media - Holland - ebooks	11/23/2021
2379	GALE GROUP	100.2220.553200.00911.5760.1310.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	179870		22008225	2022	7	INV	P	1,771.16	22505583	1/21/2022	76292781	Educational Media - Epps2	12/13/2021
2379	GALE GROUP	100.2220.553200.00911.5760.1310.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	179867		22008226	2022	7	INV	P	1,800.00	22505583	1/21/2022	76275665	Educational Media - Epps	12/7/2021
2379	GALE GROUP	100.2220.553200.00911.5220.1310.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	194153		22010055	2022	10	INV	P	2,500.00	1148	5/6/2022	77345204	GF - Media - Holland - Gale On	2/23/2022
200	GALLOPADE INTERNATIO	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	171545		22003276	2022	5	INV	P	1,516,006.53	22503603	11/12/2021	201724	Online and Print Materials	11/10/2021
200	GALLOPADE INTERNATIO	402.1000.564200.03124.1860.1770.0107.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	182702		22007662	2022	8	INV	P	4,964.86	22506310	2/11/2022	202141	TITLE 1 SCHOOL IMPROVEMENT INS	12/15/2021
200	GALLOPADE INTERNATIO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	182655		22008108	2022	8	INV	P	79.98	22506310	2/11/2022	202440	Gallopede - Social Studies (HG	1/14/2022
200	GALLOPADE INTERNATIO	402.1000.553200.40024.5660.1750.0205.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	190765		22005415	2022	10	INV	P	14,025.00	629	4/15/2022	201692	GALLOPADE - TITLE I	11/8/2021
9999	GALLS	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168699		0	2022	3	INV	P	314.16	0		168699		9/27/2021
9999	GALLS	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168704		0	2022	3	INV	P	1,423.88	0		168704		9/27/2021
9999	GALLS	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168717		0	2022	3	INV	P	339.20	0		168717		9/27/2021
9999	GALLS	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	172570		0	2022	4	INV	P	132.00	0		172570		10/27/2021
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	163890		22002387	2022	3	INV	P	2,217.35	22501553	9/17/2021	BC1441967	Mens Tru-Spec Teflon Coated	9/13/2021
6137	GALLS LLC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	177074		22004851	2022	6	INV	P	478.55	22505133	1/7/2022	019898162	Instructional Supplies/CTAE Criminal Justice	12/2/2021
6137	GALLS LLC	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	177074		22004851	2022	6	INV	P	443.79	22505133	1/7/2022	019898162	Instructional Supplies/CTAE Criminal Justice	12/2/2021
6137	GALLS LLC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	177570		22004851	2022	7	INV	P	27.20	22505133	1/7/2022	019910736	Instructional Supplies/CTAE Criminal Justice	12/3/2021
6137	GALLS LLC	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	189243		22004851	2022	9	INV	P	135.92	445	4/1/2022	020281312	Instructional Supplies/CTAE Criminal Justice	1/24/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	190979		22002667	2022	10	INV	P	4,431.13	630	4/15/2022	BC153303042	Shoes , Inner Belts , Etc. for SRO and Command	1/25/2022
6137	GALLS LLC	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	190766		22005844	2022	10	INV	P	3,568.58	630	4/15/2022	BC1580757	ERNEST EARLS	3/30/2022
6137	GALLS LLC	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	190766		22005844	2022	10	INV	P	1,203.86	630	4/15/2022	BC1580757	ERNEST EARLS	3/30/2022
6137	GALLS LLC	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	192059		22005844	2022	10	INV	P	54.00	850	4/22/2022	BC1584761	ERNEST EARLS	4/4/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	191602		22010269	2022	10	INV	P	306.00	630	4/15/2022	BC1590512	Campus Supervisors Uniforms	4/12/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	195450		22011549	2022	11	INV	P	290.25	1315	5/13/2022	BC1581773	A50ZV1A7 52CFT30 SE MK-4 SABR	3/30/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	195946		22015044	2022	11	INV	P	83.95	1315	5/13/2022	BC1578004	Chief Gober's Uniforms	3/25/2022
2519	GALLUP INC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	162560		22001996	2022	3	INV	P	35.97	22501187	9/3/2021	285238	Invoice for professional services-Gallup	4/21/2021
2519	GALLUP INC	448.2213.530000.30521.9999.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	168507		22004431	2022	4	INV	P	112,680.00	22502679	10/22/2021	287661	Gallup survey for Employee Engagement	8/24/2021
2519	GALLUP INC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	179164		22008113	2022	7	INV	P	1,500.00	22505584	1/21/2022	290324	Gallup Service Fee for Access	12/22/2021
2519	GALLUP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	183851		22007420	2022	8	INV	P	563.53	22507096	2/22/2022	290045	Top 5 codes for gallup	12/9/2021
2519	GALLUP INC	100.2210.564200.00011.7250.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	188693		22010747	2022	9	INV	P	522.78	272	3/25/2022	783930	StrengthsFinder 2.0 Books	2/25/2022
2519	GALLUP INC	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	190641		22009318	2022	10	INV	P	949.81	631	4/15/2022	290697	Assessment Survey	1/10/2022
6474	GARA MARTINEZ	100.2700.55800														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	165207	0		2022	3	INV	P	91.84	22503604	11/12/2021	165207	Final Payment for Empl Expense claim # 2200216.	9/23/2021
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	166696	0		2022	4	INV	P	48.16	22502242	10/8/2021	166696	Final Payment for Empl Expense claim # 2200309.	10/6/2021
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171485	0		2022	5	INV	P	61.60	22503604	11/12/2021	171485	Final Payment for Empl Expense claim # 2200547.	11/11/2021
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176830	0		2022	6	INV	P	91.28	22504783	12/17/2021	176830	Final Payment for Empl Expense claim # 2200886.	12/16/2021
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	178963	0		2022	7	INV	P	31.92	22505319	1/14/2022	178963	Final Payment for Empl Expense claim # 2201084.	1/13/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	183203	0		2022	8	INV	P	109.98	22506311	2/11/2022	183203	Final Payment for Empl Expense claim # 2201454.	2/10/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	187289	0		2022	9	INV	P	92.43	22507772	3/11/2022	187289	Final Payment for Empl Expense claim # 2201830.	3/10/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	191548	0		2022	10	INV	P	124.61	22508295	4/15/2022	191548	Final Payment for Empl Expense claim # 2202260.	4/14/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196117	0		2022	11	INV	P	104.72	22508662	5/13/2022	196117	Final Payment for Empl Expense claim # 2202609.	5/12/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161553		22001376	2022	2	INV	P	16,290.00	22501014	8/27/2021	20484299	GardaWorld Monthly pick up for May 31, 2021 Invoic	5/31/2021
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161556		22001376	2022	2	INV	P	6,480.00	22501014	8/27/2021	20488094	GardaWorld Monthly pick up for May 31, 2021 Invoic	6/30/2021
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	162369		22002269	2022	2	INV	P	1,035.00	22501188	9/3/2021	20493163	GardaWorld Invoice#20493163 da	7/31/2021
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	170692		22005234	2022	5	INV	P	15,337.50	22503373	11/4/2021	20497032	GardaWorld Invoice#20497032 dated August 31, 2021	8/31/2021
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	175462		22007386	2022	6	INV	P	9,160.50	22504510	12/10/2021	20498376	Guard World daily & monthly pick-up	9/30/2021
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	175461		22007386	2022	6	INV	P	1,591.50	22504510	12/10/2021	20504842	Guard World daily & monthly pick-up	10/31/2021
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	183524		22008942	2022	8	INV	P	9,674.74	22507097	2/22/2022	20508588	Guard World	11/30/2021
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	183535		22008942	2022	8	INV	P	7,230.53	22507097	2/22/2022	20511395	Guard World	12/31/2021
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	183537		22008942	2022	8	INV	P	11,540.81	22507097	2/22/2022	20516162	Guard World	1/31/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	188506		22008942	2022	9	INV	P	7,998.33	273	3/25/2022	20517427	Guard World	2/28/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	193540		22008942	2022	10	INV	P	11,108.23	993	4/29/2022	20520428	Guard World	3/31/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	195542		22008942	2022	11	INV	P	1,079.56	22508663	5/13/2022	20517427A	Guard World	2/28/2022
2454	GARTNER INC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	198154		22011604	2022	11	INV	P	98,300.00	1846	6/3/2022	1159338	Gartner Service Agreement BOE 2/14/22	3/21/2022
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162749	0		2022	2	INV	P	50.00	22503843	11/19/2021	82021HALLFORD5749		9/3/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165110	0		2022	3	INV	P	695.00	22501770	9/24/2021	82721HALLFORD5749	8/27 9/2 9/3 9/10	9/22/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165804	0		2022	3	INV	P	278.00	22502005	9/30/2021	91721HALLFORD5749	9/17	9/28/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166839	0		2022	4	INV	P	139.00	22502243	10/8/2021	10121HALLFORD5749	10/1	10/7/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168233	0		2022	4	INV	P	239.00	22502680	10/22/2021	10721HALLFORD5749	10/7 10/8 10/9	10/17/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169925	0		2022	4	INV	P	139.00	22503144	10/29/2021	102221HALLFORD5749	10/22	10/28/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170032	0		2022	4	INV	P	278.00	22503374	11/4/2021	101421HALLFORD5749	10/14 10/15	11/1/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170930	0		2022	5	INV	P	139.00	22503605	11/12/2021	102921HALLFORD5749	10/29	11/4/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172812	0		2022	5	INV	P	278.00	22503843	11/19/2021	11421HALLFORD5749	11/4 11/5	11/18/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174094	0		2022	5	INV	P	139.00	22504250	12/3/2021	111221HALLFORD5749	11/12	12/1/2021
5846	GARY B DAVIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177090	0		2022	6	INV	P	340.00	22504989	12/21/2021	101921HALLFORD5749	10/19 10/20	12/17/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162753	0		2022	2	INV	P	30.75	22501389	9/9/2021	82021ADAMS6044	8/20	9/3/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165111	0		2022	3	INV	P	102.00	22501771	9/24/2021	9321HALLFORD6044	9/3 9/10	9/22/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165805	0		2022	3	INV	P	102.00	22502006	9/30/2021	91721HALLFORD6044	9/17	9/28/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166804	0		2022	4	INV	P	30.75	22502244	10/8/2021	92521GODFREY6044	9/25	10/7/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166840	0		2022	4	INV	P	102.00	22502244	10/8/2021	93021HALLFORD6044	9/30 10/1	10/7/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169938	0		2022	4	INV	P	51.00	22503145	10/29/2021	102221HALLFORD6044	10/22	10/28/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170931	0		2022	5	INV	P	51.00	22503606	11/12/2021	102921HALLFORD6044	10/29	11/4/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172811	0		2022	5	INV	P	51.00	22503844	11/19/2021	11521HALLFORD6044	11/5	11/18/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174095	0		2022	5	INV	P	51.00	22504251	12/3/2021	111221HALLFORD6044	11/12	12/1/2021
5847	GARY L ANDERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189173	0		2022	9	INV	P	110.19	446	4/1/2022	31922GODFREY6044	NON-SECURITY 3/19	3/25/2022
9999	GASFA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	167961	0		2022	2	INV	P	225.00	0		167961		8/27/2021
9999	GASFA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	167962	0		2022	2	INV	P	75.00	0		167962		8/27/2021
2911	GATFACS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172829		22006469	2022	5	INV	P	3,500.00	22503845	11/19/2021	001766GL	DUES AND FEES	10/15/2021
9999	Gayathri Vadapalli	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166417	0		2022	3	INV	P	20.00	22503984	11/19/2021	SRR-9261864		10/4/2021
959	GBC	402.1000.561500.40024.1600.1750.1103.030.2021	EXPENDABLE EQUIPMENT	162265		21012669	2022	2	INV	P	1,916.77	22501189	9/3/2021	4717368477	Title 1 - Equipment	8/25/2021
959	GBC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	182436		22002877	2022	8	INV	P	482.79	22506312	2/11/2022	4718880055	Laminating film	1/24/2022
959	GBC	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	188929		22010862	2022	9	INV	P	352.00	274	3/25/2022	4719276723	Media Center Laminating film	3/22/2022
9999	GCSMONLINE.ORG	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	180164	0		2022	5	INV	P	25.00	0		180164		11/27/2021
9999	GCSMONLINE.ORG	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	181212	0		2022	6	INV	P	150.00	0		181212		12/27/2021
9999	GCSMONLINE.ORG	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	181213	0		2022	6	INV	P	150.00	0		181213		12/27/2021
9999	GCSMONLINE.ORG	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	181214	0		2022	6	INV	P	150.00	0		181214		12/27/2021
9999	GCSMONLINE.ORG	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	182483	0		2022	6	INV	P	175.00	0		182483		12/27/2021
9999	GCTM	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	164313	0		2022	2	INV	P	70.00	0		164313		8/27/2021
9999	GCTM	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	164314	0		2022	2	INV	P	20.00	0		164314		8/27/2021
9999	GCTM	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	164316	0		2022	2	INV	P	20.00	0		164316		8/27/2021
9999	GCTM	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	164317	0		2022									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3118	GECEF, INC.	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	193646		22013784	2022	10	INV	P	385.64	22508474	4/29/2022	22596	INDUSTRY CERTIFICATION COMPUTE	4/27/2022
9121	GENERATION GENIUS, I	402.1000.553200.40024.2560.1750.1061.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175102		22005780	2022	6	INV	P	175.00	22504511	12/10/2021	GG108939-R1	LIVSEY ES/256 TITLE 1 SOFTWARE	11/18/2021
9121	GENERATION GENIUS, I	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	187343		22009525	2022	9	INV	P	510.00	22507988	3/18/2022	135960	Classroom Software Licenses	2/4/2022
9999	Genia Kapoor	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196272		0	2022	11	INV	P	63.10	22508767	5/20/2022	SRR-9246262		5/13/2022
9826	GEORGE MORGAN III	100.2210.530000.14211.7180.1210.8010.030.0000	PURCHASED PROF/TECH SERVICES	177149		22001833	2022	6	INV	P	5,000.00	22505134	1/7/2022	1	HB671 Classes	12/8/2021
9826	GEORGE MORGAN III	100.2210.530000.14211.7180.1210.8010.030.0000	PURCHASED PROF/TECH SERVICES	194663		22008615	2022	11	INV	P	2,500.00	1149	5/6/2022	1A	HB671 Class	5/4/2022
9826	GEORGE MORGAN III	100.2210.530000.14211.7180.1210.8010.030.0000	PURCHASED PROF/TECH SERVICES	194660		22009790	2022	11	INV	P	2,500.00	1149	5/6/2022	2A	HB671 Class	5/4/2022
10944	GEORGE ROBINSON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167275		0	2022	4	INV	P	736.50	22502472	10/15/2021	#017015365	Unclaimed Property	9/17/2021
2828	GEORGIA ACCREDITING	100.2800.530000.00011.7030.0000.8010.030.0000	PURCHASED PROF/TECH SERVICES	165345		22003601	2022	3	INV	P	1,150.00	22502007	9/30/2021	PU22.027	GAC HS Accreditation Applicati	9/23/2021
11279	GEORGIA AER	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	183568		22010129	2022	8	INV	P	825.00	22507098	2/22/2022	000001	Registration for GVEST virtual	2/14/2022
9999	GEORGIA ASSOCIATION	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	173125		0	2022	3	INV	P	195.00	0		173125		9/27/2021
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	175001		0	2022	3	INV	P	450.00	0		175001		9/27/2021
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	175002		0	2022	3	INV	P	450.00	0		175002		9/27/2021
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	175003		0	2022	3	INV	P	450.00	0		175003		9/27/2021
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	178582		0	2022	4	INV	P	450.00	0		178582		10/27/2021
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	178583		0	2022	4	INV	P	450.00	0		178583		10/27/2021
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	178588		0	2022	4	INV	P	450.00	0		178588		10/27/2021
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	178589		0	2022	4	INV	P	450.00	0		178589		10/27/2021
9999	GEORGIA ASSOCIATION	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182027		0	2022	4	INV	P	370.00	0		182027		10/27/2021
9999	GEORGIA ASSOCIATION	530.2210.581000.05721.7340.2712.8010.035.2022	DUES AND FEES	180148		0	2022	4	INV	P	600.00	0		180148		10/27/2021
9999	GEORGIA ASSOCIATION	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190072		0	2022	5	INV	P	100.00	0		190072		11/27/2021
9999	GEORGIA ASSOCIATION	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	181215		0	2022	6	INV	P	150.00	0		181215		12/27/2021
9999	GEORGIA ASSOCIATION	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	181216		0	2022	6	INV	P	325.00	0		181216		12/27/2021
9999	GEORGIA ASSOCIATION	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	195035		0	2022	9	INV	P	95.00	0		195035		3/27/2022
9883	GEORGIA ASSOCIATION	100.1000.581000.00011.6600.0000.6010.035.0000	DUES AND FEES	197407		22014262	2022	11	INV	P	310.00	22508812	5/26/2022	301	Membership Dues & Fees	3/25/2022
380	GEORGIA ASSOCTION OF	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	172953		22006042	2022	5	INV	P	35.00	22503846	11/19/2021	DEK101921	Pre-K Curriculum & Instruction	10/19/2021
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	156708		21010793	2022	1	INV	P	27,781.75	22500070	7/16/2021	181-292057	Fingerprinting for Period APRIL , MAY ,AND JUNE	7/1/2021
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	163456		22002692	2022	3	INV	P	17,770.25	22501554	9/17/2021	243-293237	Fingerprinting for Period August 2021	9/1/2021
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	169872		22005062	2022	4	INV	P	11,632.75	22503146	10/29/2021	273-293801	Fingerprinting for Period September 2021	10/1/2021
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	176533		22007598	2022	6	INV	P	19,437.00	22504784	12/17/2021	304-294385	Fingerprinting for Period Oct, 2021 and Nov, 2021	11/1/2021
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	176532		22007598	2022	6	INV	P	18,540.75	22504784	12/17/2021	334-294992	Fingerprinting for Period Oct, 2021 and Nov, 2021	12/1/2021
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	180512		22008407	2022	7	INV	P	27,290.00	22505860	1/28/2022	212-292635	Fingerprinting for Period July 2021	8/1/2021
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	187388		22011390	2022	9	INV	P	14,577.75	22507989	3/18/2022	365-296129	Fingerprinting for Period Dec 2021 and Jan 2022	1/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	187387		22011390	2022	9	INV	P	20,553.50	22507989	3/18/2022	031-296684	Fingerprinting for Period Dec 2021 and Jan 2022	2/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	188494		22011391	2022	9	INV	P	15,915.25	275	3/25/2022	059-297281	Fingerprinting for Period Febuary 2022	3/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	193554		22013630	2022	10	INV	P	16,232.50	994	4/29/2022	090-297868	Fingerprinting for Period March 2022	4/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	195759		22014671	2022	11	INV	P	11,737.00	1316	5/13/2022	120-298425	Fingerprinting for Period April 2022	5/1/2022
9999	GEORGIA COLLEGE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182162		0	2022	6	INV	P	75.00	0		182162		12/27/2021
1003	GEORGIA CORRECTIONAL	100.2500.552000.69011.7490.9990.8010.050.0000	INSURANCE (OTHR THAN EMPL BEN)	156672		21013664	2022	1	INV	P	626.50	22500071	7/16/2021	204042	Payment for printing Liability	7/1/2021
1003	GEORGIA CORRECTIONAL	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164918		22001292	2022	3	INV	P	512.00	22501772	9/24/2021	206218	School	9/9/2021
1003	GEORGIA CORRECTIONAL	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	184492		22008995	2022	8	INV	P	1,577.00	22507310	2/25/2022	210430	Payment for Panel	2/9/2022
1003	GEORGIA CORRECTIONAL	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	187890		22004894	2022	9	INV	P	1,974.00	22507990	3/18/2022	208950	AIC Print Shop - Progress Repo	12/13/2021
1003	GEORGIA CORRECTIONAL	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	192255		22012882	2022	10	INV	P	266.95	851	4/22/2022	180849	Decals and Labels	8/29/2019
1003	GEORGIA CORRECTIONAL	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	195668		22001372	2022	11	INV	P	512.00	1317	5/13/2022	207486	supplies	10/21/2021
9999	GEORGIA COUNCIL OF T	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177685		0	2022	4	INV	P	15.00	0		177685		10/27/2021
9999	GEORGIA COUNCIL OF T	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	181217		0	2022	6	INV	P	15.00	0		181217		12/27/2021
3126	GEORGIA COUNCIL OF T	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	185416		0	2022	7	INV	P	150.00	0		185416		1/27/2022
3126	GEORGIA COUNCIL OF T	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	185420		0	2022	7	INV	P	150.00	0		185420		1/27/2022
11018	GEORGIA CRAWFORD	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168780		0	2022	4	INV	P	187.24	22502681	10/22/2021	#007004029	Unclaimed Property	9/17/2021
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172381		22003878	2022	5	INV	P	200.00	22503847	11/19/2021	MEMCTI2021	Dues & Fees	11/17/2021
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	195157		22014143	2022	11	INV	P	825.00	1150	5/6/2022	94181056	CTI State Conference Registrat	4/17/2022
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	169361		22002216	2022	4	INV	P	420.00	22503147	10/29/2021	FCONF2021	Dues and Fees	10/25/2021
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	178404		22002216	2022	7	INV	P	2,620.00	22505320	1/14/2022	555	Dues and Fees	1/11/2022
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	178402		22002216	2022	7	INV	P	1,275.00	22505320	1/14/2022	DECAST2022	Dues and Fees	1/11/2022
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	187948		22002216	2022	9	INV	P	3,660.00	22507991	3/18/2022	ICDC2022	Dues and Fees	3/14/2022
4108	GEORGIA DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	188521		22011866	2022	9	INV	P	1,220.00	22508115	3/25/2022	ICDC2022A	Dues and Fees	3/14/2022
4109	GEORGIA DEPARTMENT O	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	159055		22000469	2022	2	INV	P	1,750.00	22500449	8/6/2021	INV#644116-1-10509	Ga Virtual School Online Class- GEAR UP GRANT	6/14/2021
4109	GEORGIA DEPARTMENT O	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	159052		22000469	2022	2	INV	P	4,750.00	22500449	8/6/2021	INV#644116-10-10518	Ga Virtual School Online Class- GEAR UP GRANT	6/14/2021
4109	GEORGIA DEPARTMENT O	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	159048		22000469	2022	2	INV	P	3,750.00	22500449	8/6/2021	INV#644116-11-10519	Ga Virtual School Online Class- GEAR	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4109	GEORGIA DEPARTMENT O	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	159056		22000469	2022	2	INV	P	500.00	22500449	8/6/2021	INV#644116-5-10513	Ga Virtual School Online Class- GEAR UP GRANT	6/14/2021
4109	GEORGIA DEPARTMENT O	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	159050		22000469	2022	2	INV	P	8,000.00	22500449	8/6/2021	INV#644116-7-10515	Ga Virtual School Online Class- GEAR UP GRANT	6/14/2021
4109	GEORGIA DEPARTMENT O	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	159046		22000469	2022	2	INV	P	5,000.00	22500449	8/6/2021	INV#644116-8-10516	Ga Virtual School Online Class- GEAR UP GRANT	6/14/2021
4109	GEORGIA DEPARTMENT O	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	159057		22000469	2022	2	INV	P	500.00	22500449	8/6/2021	INV#644116-9-10517	Ga Virtual School Online Class- GEAR UP GRANT	6/14/2021
4109	GEORGIA DEPARTMENT O	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	159045		22000469	2022	2	INV	P	1,250.00	22500449	8/6/2021	INV#6441162-2-10510	Ga Virtual School Online Class- GEAR UP GRANT	6/14/2021
261	GEORGIA DEPARTMENT O	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	161673		22001520	2022	2	INV	P	150.00	22501015	8/27/2021	22001520	Purchase order request for Sam	8/23/2021
5077	GEORGIA DEPARTMENT O	100.1000.525000.15211.9999.9990.8010.115.0000	UNEMPLOYMENT COMPENSATION	163424	0		2022	3	INV	P	-38,405.20	22501484	9/9/2021	GDOL 033121	Unemployment Quarterly Bill ending 033121	9/9/2021
5077	GEORGIA DEPARTMENT O	100.2100.525000.15211.9999.9990.8010.115.0000	UNEMPLOYMENT COMPENSATION	163424	0		2022	3	INV	P	3,993.00	22501484	9/9/2021	GDOL 033121	Unemployment Quarterly Bill ending 033121	9/9/2021
5077	GEORGIA DEPARTMENT O	100.2220.525000.15211.9999.9990.8010.115.0000	UNEMPLOYMENT COMPENSATION	163424	0		2022	3	INV	P	730.00	22501484	9/9/2021	GDOL 033121	Unemployment Quarterly Bill ending 033121	9/9/2021
5077	GEORGIA DEPARTMENT O	100.2400.525000.15211.9999.9990.8010.115.0000	UNEMPLOYMENT COMPENSATION	163424	0		2022	3	INV	P	10,810.00	22501484	9/9/2021	GDOL 033121	Unemployment Quarterly Bill ending 033121	9/9/2021
5077	GEORGIA DEPARTMENT O	100.2600.525000.15211.9999.9990.8010.115.0000	UNEMPLOYMENT COMPENSATION	163424	0		2022	3	INV	P	10,238.00	22501484	9/9/2021	GDOL 033121	Unemployment Quarterly Bill ending 033121	9/9/2021
5077	GEORGIA DEPARTMENT O	100.2700.525000.15211.9999.9990.8010.115.0000	UNEMPLOYMENT COMPENSATION	163424	0		2022	3	INV	P	145,969.00	22501484	9/9/2021	GDOL 033121	Unemployment Quarterly Bill ending 033121	9/9/2021
5077	GEORGIA DEPARTMENT O	100.2800.525000.15211.9999.9990.8010.115.0000	UNEMPLOYMENT COMPENSATION	163424	0		2022	3	INV	P	4,850.00	22501484	9/9/2021	GDOL 033121	Unemployment Quarterly Bill ending 033121	9/9/2021
5077	GEORGIA DEPARTMENT O	600.3100.525000.00062.9999.9990.8015.040.0000	UNEMPLOYMENT COMPENSATION	163424	0		2022	3	INV	P	13,367.00	22501484	9/9/2021	GDOL 033121	Unemployment Quarterly Bill ending 033121	9/9/2021
4109	GEORGIA DEPARTMENT O	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	170675		22004593	2022	5	INV	P	250.00	22503375	11/4/2021	INV#644121-1-10953	PreK-12 Department Georgia Vir	9/29/2021
4109	GEORGIA DEPARTMENT O	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	170689		22004593	2022	5	INV	P	250.00	22503375	11/4/2021	INV#644121-2-10954	PreK-12 Department Georgia Vir	9/29/2021
4109	GEORGIA DEPARTMENT O	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	170683		22004593	2022	5	INV	P	535.00	22503375	11/4/2021	INV#644121-3-10955	PreK-12 Department Georgia Vir	9/29/2021
4109	GEORGIA DEPARTMENT O	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	170680		22004593	2022	5	INV	P	500.00	22503375	11/4/2021	INV#644121-4-10956	PreK-12 Department Georgia Vir	9/29/2021
4109	GEORGIA DEPARTMENT O	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	170688		22004593	2022	5	INV	P	500.00	22503375	11/4/2021	INV#644121-5-10957	PreK-12 Department Georgia Vir	9/29/2021
4109	GEORGIA DEPARTMENT O	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	170678		22004593	2022	5	INV	P	750.00	22503375	11/4/2021	INV#644121-7-10959	PreK-12 Department Georgia Vir	9/29/2021
4110	GEORGIA DEPARTMENT O	420.0000.445350.30021.6260.4156.0707.050.0000	CARES ACT-ESSER	184519	0		2022	8	INV	P	406.00	22507311	2/25/2022	Refund FY2021	Refund Program 4156 FY 2021	9/30/2021
4110	GEORGIA DEPARTMENT O	460.0000.445200.07221.7130.1816.6015.090.2021	OTH FED GRANTS THRU GA DOE	182618	0		2022	8	INV	P	141,543.61	22506212	2/8/2022	Refund2021	Changes in Title III program 1816 to 1828 FY 2021	10/30/2021
5077	GEORGIA DEPARTMENT O	100.1000.525000.15211.9999.9990.8010.115.0000	UNEMPLOYMENT COMPENSATION	184175	0		2022	8	INV	P	29,890.87	22507099	2/22/2022	GDOL 063021	Unemployment Quarterly Bill period ending 6/30/21	2/17/2022
8739	GEORGIA DEPT OF UNCL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168644	0		2022	4	INV	P	49,854.70	22502682	10/22/2021	102121	Unclaimed Property	10/21/2021
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	166195		22003773	2022	3	INV	P	4.94	22502008	9/30/2021	601957	Environmental Assurance Fee	9/28/2021
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	175996		22007549	2022	6	INV	P	8.48	22504785	12/17/2021	620475	Environmental Assurance Fee	12/6/2021
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	179292		22008665	2022	7	INV	P	5.99	22505585	1/21/2022	630022	Environmental Assurance Fee	1/11/2022
2486	GEORGIA DEPT. OF NAT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	196948		22015303	2022	11	INV	P	115.00	22508735	5/20/2022	190655	PURCHASE ORDER REQUEST HAZARDO	5/18/2022
2708	GEORGIA EDUCATION CO	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	163684		22003009	2022	3	INV	P	12,500.00	22501555	9/17/2021	#22-102	GA Education Coalition, Inc. Dues FY22	6/8/2021
2575	GEORGIA EDUCATIONAL	402.2213.530000.40024.1640.1750.1105.030.2021	PURCHASED PROF/TECH SERVICES	160546		21013474	2022	2	INV	P	3,080.00	22500823	8/20/2021	7142321	Title 1-Prof Dev Comprehension	8/3/2021
2575	GEORGIA EDUCATIONAL	414.2213.530000.37821.9230.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	184442		22009976	2022	8	INV	P	1,600.00	22507312	2/25/2022	21822	Title II - Outside Consultant	2/18/2022
581	GEORGIA FBLA	100.1000.558000.00011.5640.3011.0105.125.0000	TRAVEL - EMPLOYEES	162394		22002281	2022	2	INV	P	80.00	22501190	9/3/2021	27516	Student registration	8/23/2021
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	168888		22001631	2022	4	INV	P	2,652.00	22503148	10/29/2021	MEMB2021FBLA	Dues and Fees	10/21/2021
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172438		22002215	2022	5	INV	P	1,025.00	22503848	11/19/2021	FBRALLY2021	Dues and Fees	10/29/2021
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	174483		22001631	2022	6	INV	P	2,004.00	22504512	12/10/2021	MEMB2021FBLA2	Dues and Fees	12/3/2021
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	174210		22002215	2022	6	INV	P	960.00	22504252	12/3/2021	FBLAFLC2021	Dues and Fees	11/18/2021
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	186569		22002215	2022	9	INV	P	480.00	22507773	3/11/2022	FBLAREG2022	Dues and Fees	2/28/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	186566		22002215	2022	9	INV	P	7,375.00	22507773	3/11/2022	FBLASLC2022	Dues and Fees	2/28/2022
581	GEORGIA FBLA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	198457		22016279	2022	11	INV	P	2,865.90	1847	6/3/2022	FBLANLC2022	Dues & Fees	5/12/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	198457		22016279	2022	11	INV	P	372.00	1847	6/3/2022	FBLANLC2022	Dues & Fees	5/12/2022
4115	GEORGIA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166574		22004062	2022	4	INV	P	230.00	22502245	10/8/2021	22004062	Dues and Fees	10/1/2021
4115	GEORGIA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172466		22004062	2022	5	INV	P	715.00	22503849	11/19/2021	210002	Dues and Fees	10/28/2021
4115	GEORGIA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	187951		22004062	2022	9	INV	P	1,415.00	133	3/18/2022	22004062B	Dues and Fees	3/10/2022
4115	GEORGIA FCCLA	100.2213.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	198367		22016278	2022	11	INV	P	870.00	1848	6/3/2022	121165	Dues & Fees	5/27/2022
10517	GEORGIA GAMEDAY CENT	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	187602		22010758	2022	9	INV	P	1,134.00	22507916	3/15/2022	181684	Perkins Travel w/students	3/14/2022
2452	GEORGIA HIGH SCHL GI	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	197400		22015481	2022	11	INV	P	3,210.00	22508813	5/26/2022	41822	Judging and Travel Fees for Fe	4/18/2022
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	173486		22006083	2022	5	INV	P	92.16	22504253	12/3/2021	2022-20	GHS A 12% Share - Dunwoody v Ch	10/28/2021
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	173484		22006103	2022	5	INV	P	106.56	22504253	12/3/2021	2022-18	GHS A 12% Share - Lakeside v Ke	10/28/2021
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	173485		22006108	2022	5	INV	P	57.60	22504253	12/3/2021	2022-23	GHS A 12 Share - Arabia Mtn v C	10/26/2021
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	175856		22006916	2022	6	INV	P	78.00	22504786	12/17/2021	2022-24	GHS A 12% Arabia Mtn v Jefferso	11/11/2021
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	176004		22007052	2022	6	INV	P	533.76	22504786	12/17/2021	2022-27	GHS A 12% Share SWD v Blessed Trinity Football Play	11/19/2021
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	175859		22007345	2022	6	INV	P	449.28	22504786	12/17/2021	2022-31	GHS A 12% Share Cedar Grv v White Co. Football Play	11/19/2021
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	181500		22007348	2022	7	INV	P	142.08	22506072	2/4/2022	2022-37	GHS A 12% Share - Lakeside v Glynn Acad Volleyball	11/24/2021
4117	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	179035		22008569	2022	7	INV	P	115.20	22505586	1/21/2022	#2022-45	GHS A 12% Share Dunwoody v Gree	1/11/2022
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	180975		22009094	2022	7	INV	P	63.60	22505861	1/28/2022	2022-52	GHS A 12% Share of Chamblee v C	1/18/2022
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	181474		22009119	2022	7	INV	P	15.20	22506072	2/4/2022	2022-53	GHS A 12% Share of Dunwoody v W	1/18/2022</

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	190761		22012794	2022	10	INV	P	169.34	22508296	4/15/2022	2022-98	GHSA 1/3 Share of the SWD v Fo	4/1/2022
989	GEORGIA HIGH SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	191726		22013122	2022	10	INV	P	807.60	22508399	4/22/2022	2022-106	GHSA 1/3 Share of Druid Hills	4/4/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	193560		22013729	2022	10	INV	P	882.60	22508475	4/29/2022	2022-109	GHSA 1/3 Share of Druid Hills	4/4/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	194201		22013924	2022	10	INV	P	129.00	22508556	5/6/2022	2022-100	GHSA 1/3 Share of SWD v Blesse	4/4/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	194211		22013927	2022	10	INV	P	126.84	22508556	5/6/2022	2022-115	GHSA 12% Share of Chsmblee v W	4/22/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	196660		22014951	2022	11	INV	P	210.00	22508736	5/20/2022	2022-117	GHSA 12% Share of Lakeside v K	4/28/2022
4117	GEORGIA HIGH SCHOOL	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	196659		22015187	2022	11	INV	P	56.28	22508737	5/20/2022	2022-113	GHSA 12% Share of Dunwoody v H	4/21/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197422		22016020	2022	11	INV	P	273.00	22508814	5/26/2022	2022-119	GHSA 12% Share Dunwoody v W Fo	4/29/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197420		22016027	2022	11	INV	P	90.72	22508814	5/26/2022	2022-121	GHSA 12% Share of Chamblee v W	5/5/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197423		22016030	2022	11	INV	P	117.60	22508814	5/26/2022	2022-124	GHSA 12% - Etowah v Dunwoody	5/5/2022
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	167267		22002145	2022	4	INV	P	490.00	22502474	10/15/2021	99484609	Dues and Fees	10/10/2021
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	175723		22002145	2022	6	INV	P	65.00	22504787	12/17/2021	99500343	Dues and Fees	12/10/2021
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	182279		22002145	2022	8	INV	P	850.00	22506313	2/11/2022	99507839	Dues and Fees	2/2/2022
3114	GEORGIA LACROSSE OFF	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	197408		22015233	2022	11	INV	P	190.00	22508815	5/26/2022	58574	Southwest DeKalb v Westlake LaC	3/24/2022
11101	GEORGIA OFFICIALS	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	175910		22007322	2022	6	INV	P	1,425.00	22504788	12/17/2021	2500	FB Officials - Cedar Grv 2nd R	11/21/2021
8526	GEORGIA PARTNERSHIP	100.1000.581000.00011.7820.9990.8010.026.0000	DUES AND FEES	166512		22003630	2022	4	INV	P	2,500.00	22502246	10/8/2021	22003630	Dues for Education Policy Prog	7/29/2021
2599	GEORGIA PIEDMONT TEC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	184675		22010031	2022	8	INV	P	13,400.00	22507313	2/25/2022	22EDC020678A	PURCHASED PROF/TECH SERVICES	12/11/2021
2599	GEORGIA PIEDMONT TEC	100.2210.544100.00011.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	193658		22009178	2022	10	INV	P	1,987.50	22508476	4/29/2022	DEK123	CONTRACT SERVICES GPTC	3/10/2022
2676	GEORGIA POLICE ACCRE	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	189645		22003891	2022	9	INV	P	125.00	447	4/1/2022	22003891	Annual GPAC Dues 2022	10/1/2021
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	156711		22000049	2022	1	INV	P	1,135,661.15	22500072	7/16/2021	SB29095-46007 070221	PURCHASE ORDER REQUEST	7/2/2021
4122	GEORGIA POWER COMPAN	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	158133		22000442	2022	1	INV	P	546.05	22500335	7/30/2021	79057-78053 071221	PURCHASE ORDER REQUEST	7/12/2021
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	161971		22001665	2022	2	INV	P	1,232,418.54	22501016	8/27/2021	SB29095-46007 08321	BLANKET PURCHASE ORDER REQUEST	8/3/2021
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	162890		22001665	2022	3	INV	P	1,663,223.08	22501390	9/9/2021	SB29095-46007 090221	BLANKET PURCHASE ORDER REQUEST	9/2/2021
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	163615		22002784	2022	3	INV	P	296.18	22501556	9/17/2021	79057-78053 081121	PURCHASE ORDER REQUEST ELECTRIC SERVICE	8/11/2021
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	165887		22002784	2022	3	INV	P	431.18	22502009	9/30/2021	79057-78053 091221	PURCHASE ORDER REQUEST ELECTRIC SERVICE	9/27/2021
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	166647		22001665	2022	4	INV	P	1,473,586.98	22502247	10/8/2021	SB29095-46007 100421	BLANKET PURCHASE ORDER REQUEST	10/4/2021
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	168455		22002784	2022	4	INV	P	340.48	22502683	10/22/2021	79057-78053 101121	PURCHASE ORDER REQUEST ELECTRIC SERVICE	10/11/2021
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	172368		22001665	2022	5	INV	P	1,264,844.96	22503850	11/19/2021	SB29095-46007 110221	BLANKET PURCHASE ORDER REQUEST	11/2/2021
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	172440		22002784	2022	5	INV	P	326.43	22503851	11/19/2021	79057-78053 110921	PURCHASE ORDER REQUEST ELECTRIC SERVICE	11/9/2021
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	175214		22001665	2022	6	INV	P	1,163,111.14	22504513	12/10/2021	SB290954-46007 12321	BLANKET PURCHASE ORDER REQUEST	12/3/2021
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	178739		22001665	2022	7	INV	P	1,193,056.38	22505321	1/14/2022	SB29095-46007 010522	BLANKET PURCHASE ORDER REQUEST	1/5/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	177578		22002784	2022	7	INV	P	360.99	22505135	1/7/2022	79057-78053 121021	PURCHASE ORDER REQUEST ELECTRIC SERVICE	12/10/2021
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	183158		22001665	2022	8	INV	P	1,229,509.49	22506314	2/11/2022	SB29095-46007 020322	BLANKET PURCHASE ORDER REQUEST	2/3/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	181731		22002784	2022	8	INV	P	360.45	22506074	2/4/2022	79057-78053 011122	PURCHASE ORDER REQUEST ELECTRIC SERVICE	1/11/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	184638		22002784	2022	8	INV	P	719.06	22507314	2/25/2022	79057-78053 021022	PURCHASE ORDER REQUEST ELECTRIC SERVICE	2/10/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	186997		22001665	2022	9	INV	P	1,240,172.09	22507774	3/11/2022	SB29095-46007 030422	BLANKET PURCHASE ORDER REQUEST	3/4/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	189552		22002784	2022	9	INV	P	324.16	448	4/1/2022	79057-78053 031422	PURCHASE ORDER REQUEST ELECTRIC SERVICE	3/14/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	191482		22001665	2022	10	INV	P	1,196,465.78	22508297	4/15/2022	SB29095-46007 040522	BLANKET PURCHASE ORDER REQUEST	4/5/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	192280		22002784	2022	10	INV	P	252.54	852	4/22/2022	79057-78053 041222	PURCHASE ORDER REQUEST ELECTRIC SERVICE	4/12/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	195921		22001665	2022	11	INV	P	1,188,412.52	22508664	5/13/2022	SB29095-46007 050422	BLANKET PURCHASE ORDER REQUEST	5/4/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	197168		22002784	2022	11	INV	P	242.45	1498	5/20/2022	79057-78053 051122	PURCHASE ORDER REQUEST ELECTRIC SERVICE	5/11/2022
9786	GEORGIA PREP SPORTS	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	164199		22002672	2022	3	INV	P	1,750.00	22501773	9/24/2021	1260	My Sister's Keeper Masks	9/17/2021
38	GEORGIA SCHOOL BOARD	100.2300.530000.00011.7080.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	157857		22000339	2022	1	INV	P	2,250.00	22500191	7/23/2021	INV16998	INVOICE INV16998 FY22 GSBA Po	7/1/2021
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	161598		22001483	2022	2	INV	P	24,400.00	22501017	8/27/2021	INV16497	GSBA SIMBLI SUBSCRIPTION RENEWAL 07/01/21-06/30/22	6/1/2021
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	162370		22002020	2022	2	INV	P	25,025.00	22501191	9/3/2021	2022-154	FY22 GSBA MEMBERSHIP DUES RENEWAL	7/1/2021
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	164220		22003199	2022	3	INV	P	230.00	22501774	9/24/2021	INV16309	GSBA VIRTUAL SUMMER CONFERENCE	5/6/2021
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	164219		22003199	2022	3	INV	P	230.00	22501774	9/24/2021	INV16310	GSBA VIRTUAL SUMMER CONFERENCE	5/6/2021
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	164217		22003199	2022	3	INV	P	230.00	22501774	9/24/2021	INV16311	GSBA VIRTUAL SUMMER CONFERENCE	5/6/2021
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	185395		0	2022	5	INV	P	350.00	0		185395		11/27/2021
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	195909		22013766	2022	11	INV	P	270.00	1318	5/13/2022	56856	INVOICE 56856 GSBA ANNUAL CONF	10/28/2021
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	197542		22016040	2022	11	INV	P	665.00	1698	5/26/2022	57048	GSBA ANNUAL CONFERENCE REGISTR	11/29/2021
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	197544		22016040	2022	11	INV	P	720.00	1698	5/26/2022	57052	GSBA ANNUAL CONFERENCE REGISTR	11/29/2021
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	197540		22016040	2022	11	INV	P	245.00	1698	5/26/2022	57064	GSBA ANNUAL CONFERENCE REGISTR	11/30/2021
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	198148		22016227	2022	11	INV	P	580.00	1849	6/3/2022	57590	2022 GSBA SUMMER CONFERENCE RE	4/26/2022
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	198147		22016227	2022	11	INV	P	580.00	1849	6/3/2022	57602	2022 GSBA SUMMER CONFERENCE RE	4/26/2022
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6155	GEORGIA SCHOOL COUNS	100.2210.530000.13911.7980.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	161775		22000718	2022	2	INV	P	698.00	22501018	8/27/2021	9170	GSCA- Counselor Keys Effective	8/25/2021
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	194697		22014335	2022	11	INV	P	70.00	1151	5/6/2022	10777	GSCA Annual Membership Dues	4/19/2022
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	194702		22014335	2022	11	INV	P	70.00	1151	5/6/2022	10780	GSCA Annual Membership Dues	4/19/2022
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	194700		22014335	2022	11	INV	P	70.00	1151	5/6/2022	10781	GSCA Annual Membership Dues	4/19/2022
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	194696		22014335	2022	11	INV	P	70.00	1151	5/6/2022	10782	GSCA Annual Membership Dues	4/19/2022
9999	GEORGIA SCHOOL NUTRI	600.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	193882	0	2022	8	INV	P		240.00	0		193882		2/27/2022
663	GEORGIA SCHOOL SUPER	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	169871		22004834	2022	4	INV	P	10,714.00	22503149	10/29/2021	22-153	GSSA & GAEL 2022 Dues	7/1/2021
620	GEORGIA SOCCER OFFIC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	182355		22009710	2022	8	INV	P	3,752.00	22506315	2/11/2022	2022-1-1285	Soccer Officials for DCSD 2021	1/31/2022
4124	GEORGIA SOCCER OFFIC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	187703		22011579	2022	9	INV	P	1,258.00	22507992	3/18/2022	Spring 2022-2-2100	Soccer Officials for Middle Sc	2/28/2022
4124	GEORGIA SOCCER OFFIC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	188260		22011606	2022	9	INV	P	20,694.00	22507992	3/18/2022	Spring 2022-2-1285	Soccer Officials for DCSD Soccer Season	2/28/2022
4124	GEORGIA SOCCER OFFIC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	193621		22013685	2022	10	INV	P	5,472.00	995	4/29/2022	Spring 2022-3-2100	GSOA - Middle Scool Soccer Officials	3/31/2022
4124	GEORGIA SOCCER OFFIC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	193620		22013686	2022	10	INV	P	22,791.00	995	4/29/2022	Spring 2022-3-1285	GSOA - High School Soccer Officials 3rd Invoice	3/31/2022
4124	GEORGIA SOCCER OFFIC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	197409		22015331	2022	11	INV	P	346.00	1699	5/26/2022	Spring 2022-1-150	Georgia Soccer Officials Assoc	1/31/2022
374	GEORGIA SOUTHERN UNI	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	168906	0	2022	2	INV	P		75.00	0		168906		8/27/2021
374	GEORGIA SOUTHERN UNI	420.2213.581000.31121.8550.4180.8010.020.2021	DUES AND FEES	189265	0	2022	7	INV	P		2,100.00	0		189265		1/27/2022
374	GEORGIA SOUTHERN UNI	560.2210.581000.17821.7640.1540.8010.035.2022	DUES AND FEES	185421	0	2022	7	INV	P		445.00	0		185421		1/27/2022
374	GEORGIA SOUTHERN UNI	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	189423	0	2022	8	INV	P		370.00	0		189423		2/27/2022
374	GEORGIA SOUTHERN UNI	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	189426	0	2022	8	INV	P		-370.00	0		189426		2/27/2022
374	GEORGIA SOUTHERN UNI	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	196790		22014437	2022	11	INV	P	375.00	22508738	5/20/2022	AB0E4FFC	SOUTHEAST CONFERENCE ON SCHOOL	5/7/2022
374	GEORGIA SOUTHERN UNI	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	196789		22014438	2022	11	INV	P	375.00	22508738	5/20/2022	10AF13C8	SOUTHEAST CONFERENCE ON SCHOOL	5/13/2022
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.3060.1750.0305.030.2022	DUES AND FEES	196791		22015175	2022	11	INV	P	680.00	22508738	5/20/2022	EB61F33A	TITLE 1 - REGISTRATION	4/5/2022
6113	GEORGIA SPECIALTY EQ	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166519		21008538	2022	4	INV	P	438.28	22502248	10/8/2021	20091	INDIAN CREEK ES REPLACEMENT -	9/23/2021
6113	GEORGIA SPECIALTY EQ	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166518		21008585	2022	4	INV	P	175,494.63	22502248	10/8/2021	20092	INDIAN CREEK ES REPLACEMENT - FF&E	9/23/2021
6113	GEORGIA SPECIALTY EQ	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	171686		21013083	2022	5	INV	P	7,788.40	22503852	11/19/2021	20293	INDIAN CREEK ES REPLACEMENT - FF&E	10/12/2021
4125	GEORGIA STAGE LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	178333		22001666	2022	7	INV	P	5,276.89	22505322	1/14/2022	50628	Purchase order request District-wide	12/6/2021
2513	GEORGIA STATE UNIVER	448.2213.530000.12921.7170.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	166051		22003285	2022	3	INV	P	45,216.01	22502011	9/30/2021	GSU-121494-02	Reimburse GA State University for STEMisLit Grant	8/12/2021
2513	GEORGIA STATE UNIVER	448.2213.530000.12921.7170.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	166048		22003285	2022	3	INV	P	66,980.68	22502011	9/30/2021	GSU-SP1319/SP13791 F	Reimburse GA State University for STEMisLit Grant	9/30/2021
2513	GEORGIA STATE UNIVER	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	172355		22006398	2022	5	INV	P	150.00	22503853	11/19/2021	991268	GAPBS - VIRTUAL CONFERENCE 12/	11/15/2021
2513	GEORGIA STATE UNIVER	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190772	0	2022	7	INV	P		500.00	0		190772		1/27/2022
2513	GEORGIA STATE UNIVER	462.2213.530000.03221.7020.1779.8010.090.0000	PURCHASED PROF/TECH SERVICES	178720		22003284	2022	7	INV	P	10,000.00	22505323	1/14/2022	08242021	CUEE STEM Leadership Institute-GA State Univ.	8/24/2021
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179906		22007593	2022	7	INV	P	570.00	22505587	1/21/2022	002578242	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179888		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578257	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179882		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578279	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179883		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578286	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179908		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578333	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179902		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578339	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179914		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578343	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179912		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578360	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179894		22007593	2022	7	INV	P	570.00	22505587	1/21/2022	002578363	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179910		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578365	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179904		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578374	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179886		22007593	2022	7	INV	P	570.00	22505587	1/21/2022	002578387	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179900		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	002578388	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179897		22007593	2022	7	INV	P	570.00	22505587	1/21/2022	002578391	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179891		22007593	2022	7	INV	P	570.00	22505587	1/21/2022	002578393	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179893		22007593	2022	7	INV	P	570.00	22505587	1/21/2022	002578726	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179887		22007593	2022	7	INV	P	570.00	22505587	1/21/2022	002579000	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179890		22007593	2022	7	INV	P	570.00	22505587	1/21/2022	002579315	Dual Enrollment for GEAR UP Students	1/20/2022
2513	GEORGIA STATE UNIVER	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	179889		22007593	2022	7	INV	P	285.00	22505587	1/21/2022	02578390	Dual Enrollment for GEAR UP Students	1/20/2022
2846	GEORGIA STATE UNIV-P	420.2100.530000.31121.7000.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	166268		22003886	2022	3	INV	P	450.00	22502010	9/30/2021	GSUPD-2021-55-01	Back to School Drive thru Clar	8/2/2021
2846	GEORGIA STATE UNIV-P	420.2100.530000.31121.7000.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	166266		22003886	2022	3	INV	P	225.00	22502010	9/30/2021	GSUPD-2021-56-01	Back to School Drive thru Clar	8/2/2021
2846	GEORGIA STATE UNIV-P	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169702		22004980	2022	4	INV	P	1,120.00	22503150	10/29/2021	GSUPD-2021-123-02	GSU Police - Security for Hall	10/19/2021
2846	GEORGIA STATE UNIV-P	589.3200.530100.00267.7090.9990.8010.040.0000	CONTRACTED SECURITY-ATHLETICS	175480		22006107	2022	6	INV	P	820.00	22504514	12/10/2021	GSUPD-2021-128-01	GSU Police - Security for Hall	10/25/2021
2846	GEORGIA STATE UNIV-P	589.3200.530100.00267.7090.9990.8010.040.0000	CONTRACTED SECURITY-ATHLETICS	175481		22006116	2022	6	INV	P	160.00	22504514	12/10/2021	GSUPD-2021-130-01	GSU Police - Security for Week	10/25/2021
2846	GEORGIA STATE UNIV-P	589.3200.530100.00267.7090.9990.8010.040.0000	CONTRACTED SECURITY-ATHLETICS	175483		22006117	2022	6	INV	P	160.00	22504514	12/10/2021	GSUPD-2021-134-01	GSU Police Security for Week 1	10/25/2021
2846	GEORGIA STATE UNIV-P	589.3200.530100.00267.7090.9990.8010.040.0000	CONTRACTED SECURITY-ATHLETICS	175485		22006118	2022	6	INV	P	480.00	22504514	12/10/2021	GSUPD-2021-143-01	Week 9 Security for Football G	1

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2614	GEORGIA TECH	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	189932		22009055	2022	9	INV	P	5,880.00	22508204	4/1/2022	N1339435	Dues & Fees	3/22/2022
4128	GEORGIA TECHNOLOGY A	100.2600.530000.00011.9999.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	159233		22000675	2022	2	INV	P	666.67	22500450	8/6/2021	924-644100621	WAN, LAN and Voice Services	6/21/2021
4128	GEORGIA TECHNOLOGY A	100.2600.530000.00011.9999.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	160272		22001079	2022	2	INV	P	666.67	22500824	8/20/2021	924-644100721	WAN, LAN and Voice Services	7/21/2021
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171538		22005997	2022	5	INV	P	666.67	22503607	11/12/2021	924-644100921	WAN, LAN and Voice Services	9/21/2021
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	190952		22005997	2022	10	INV	P	666.67	632	4/15/2022	924-644100821	WAN, LAN and Voice Services	8/19/2021
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	190955		22005997	2022	10	INV	P	666.67	632	4/15/2022	924-644101121	WAN, LAN and Voice Services	11/19/2021
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	190957		22005997	2022	10	INV	P	666.67	632	4/15/2022	924-644101221	WAN, LAN and Voice Services	12/17/2021
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	190953		22005997	2022	10	INV	P	666.67	632	4/15/2022	924-644101021	WAN, LAN and Voice Services	4/11/2022
9999	GEORGIA TIME RECORDER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163058		0	2022	1	INV	P	250.00	0		163058		7/27/2021
980	GEORGIA TIME RECORDER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	159038		22000077	2022	2	INV	P	2,320.16	22500451	8/6/2021	30505	PURCHASE ORDER REQUEST MARBUT	8/3/2021
980	GEORGIA TIME RECORDER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	181727		22009053	2022	8	INV	P	225.00	22506075	2/4/2022	30476	Garmin Connection -Columbia HS	7/26/2021
9999	GEORGIA TREND MAGAZI	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	180151		0	2022	4	INV	P	24.00	0		180151		10/27/2021
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172761		22002144	2022	5	INV	P	4,950.00	22503854	11/19/2021	VCORE2021	Dues and Fees	10/4/2021
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172762		22004238	2022	5	INV	P	760.00	22503854	11/19/2021	DCSDTD2021	Dues & Fees	10/25/2021
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172760		22004587	2022	5	INV	P	3,450.00	22503854	11/19/2021	DSCDFLC2021	Dues & Fees	11/15/2021
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	183541		22008709	2022	8	INV	P	3,965.00	22507100	2/22/2022	DCSDSLC2022	Dues & Fees	2/15/2022
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	198029		22015997	2022	11	INV	P	3,750.00	1700	5/26/2022	DCSDNLC2022	Dues & Fees	5/25/2022
21	GEORGIA WRESTLING OF	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179036		22008435	2022	7	INV	P	7,158.50	22505588	1/21/2022	2022005	1st Half of the Wrestling Officials Bills for DCSD	1/13/2022
21	GEORGIA WRESTLING OF	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	181669		22009351	2022	8	INV	P	1,099.00	22506076	2/4/2022	2022017	Wrestling Officials for Dunwoo	1/26/2022
21	GEORGIA WRESTLING OF	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186920		22009506	2022	9	INV	P	2,240.00	22507775	3/11/2022	2022070	Wrestling Officials for 2021-2	3/8/2022
21	GEORGIA WRESTLING OF	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186916		22009507	2022	9	INV	P	308.00	22507775	3/11/2022	2022071	Wrestling Officials for State	3/8/2022
21	GEORGIA WRESTLING OF	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	187702		22011580	2022	9	INV	P	1,554.00	22507993	3/18/2022	2022102	Third Hall Wrestling for Offic	3/8/2022
21	GEORGIA WRESTLING OF	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	189245		22011788	2022	9	INV	P	1,294.00	449	4/1/2022	2022002	Wrestling Officials Bill - Jag	3/25/2022
11134	GERALDINE POWELL	402.2213.558000.01724.3980.1743.3067.030.2022	TRAVEL - EMPLOYEES	195181		0	2022	11	INV	P	320.98	22508557	5/6/2022	195181	Final Payment for Empl Expense claim # 2201537.	5/5/2022
9999	GGFOA MEMBERSHIP DUE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	175004		0	2022	3	INV	P	50.00	0		175004		9/27/2021
9999	GGFOA MEMBERSHIP DUE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	175005		0	2022	3	INV	P	50.00	0		175005		9/27/2021
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182713		22009356	2022	8	INV	P	48.91	22506317	2/11/2022	INV21012451	Crickets & Superworms	11/8/2021
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182716		22009356	2022	8	INV	P	42.02	22506317	2/11/2022	INV21012725	Crickets & Superworms	11/15/2021
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182715		22009356	2022	8	INV	P	52.21	22506317	2/11/2022	INV21013003	Crickets & Superworms	11/22/2021
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182714		22009356	2022	8	INV	P	41.96	22506317	2/11/2022	INV21013222	Crickets & Superworms	11/29/2021
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182718		22009356	2022	8	INV	P	52.10	22506317	2/11/2022	INV21013471	Crickets & Superworms	12/6/2021
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182712		22009356	2022	8	INV	P	41.68	22506317	2/11/2022	INV21013746	Crickets & Superworms	12/13/2021
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182711		22009356	2022	8	INV	P	48.68	22506317	2/11/2022	INV21014189	Crickets & Superworms	12/27/2021
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182710		22009356	2022	8	INV	P	16.14	22506317	2/11/2022	INV21014406	Crickets & Superworms	1/3/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182708		22009356	2022	8	INV	P	55.52	22506317	2/11/2022	INV22000302	Crickets & Superworms	1/12/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182706		22009356	2022	8	INV	P	41.80	22506317	2/11/2022	INV22000317	Crickets & Superworms	1/17/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182703		22009356	2022	8	INV	P	55.84	22506317	2/11/2022	INV22000580	Crickets & Superworms	1/24/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182938		22009356	2022	8	INV	P	45.82	22506317	2/11/2022	INV22000829	Crickets & Superworms	1/31/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	184724		22009356	2022	8	INV	P	55.96	22507315	2/25/2022	INV22001056	Crickets & Superworms	2/7/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	184722		22009356	2022	8	INV	P	45.96	22507315	2/25/2022	INV22001299	Crickets & Superworms	2/7/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	187071		22009356	2022	9	INV	P	52.93	22507776	3/11/2022	INV22001530	Crickets & Superworms	2/21/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	187574		22009356	2022	9	INV	P	45.96	22507994	3/18/2022	INV22001782	Crickets & Superworms	2/28/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	187573		22009356	2022	9	INV	P	52.87	22507994	3/18/2022	INV22002028	Crickets & Superworms	3/7/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	188670		22009356	2022	9	INV	P	45.09	22508117	3/25/2022	INV22002283	Crickets & Superworms	3/14/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	189571		22009356	2022	9	INV	P	53.90	22508205	4/1/2022	INV22002538	Crickets & Superworms	3/21/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194677		22009356	2022	11	INV	P	44.89	22508558	5/6/2022	INV22002781	Crickets & Superworms	3/28/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194679		22009356	2022	11	INV	P	54.75	22508558	5/6/2022	INV22003030	Crickets & Superworms	4/4/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	198021		22014281	2022	11	INV	P	48.61	22508816	5/26/2022	INV22004312	Supplies	5/9/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	198455		22014281	2022	11	INV	P	57.49	22508937	6/3/2022	INV22004559	Supplies	5/16/2022
3095	GHSABB LLC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	196648		22015231	2022	11	INV	P	690.00	22508739	5/20/2022	231	1st and 2nd Round Playoff Game	5/2/2022
3095	GHSABB LLC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	196649		22015232	2022	11	INV	P	690.00	22508739	5/20/2022	223	1st or 2nd Round Playoff Games	2/7/2022
9999	GIAIA GEORGIA INTERN	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	170609		0	2022	3	INV	P	195.00	0		170609		9/27/2021
2398	GILBANE BUILDING COM	305.4000.572000.22235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	160997		22001132	2022	2	INV	P	61,499.44	22500825	8/20/2021	202107-J033	DORAVILLE UNITED ES PAY APP 33 GC SERVICES	6/30/2021
2398	GILBANE BUILDING COM	305.4000.572000.22235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161485		22001364	2022	2	INV	P	30,950.65	22501019	8/27/2021	34	DORAVILLE UNITED ES PAY APP 34 GC SERVICES	6/30/2021
2398	GILBANE BUILDING COM	305.4000.572000.22235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	164570		22003144	2022	3	INV	P	74,826.97	22501775	9/24/2021	202108-J665	DORAVILLE UNITED ES PAY APP 35 GC SERVICES	8/31/2021
2398	GILBANE BUILDING COM	305.4000.572000.22235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183339		22009754	2022	8	INV	P	114,649.72	22507101	2/22/2022	202201-J231	PAY APP 36 DORAVILLE UNITED ES	12/21/2021
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING AC													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11210	GLAZIER CLINICS	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	182449		22009163	2022	8	INV	P	5,301.00	22506318	2/11/2022	DekalbDistrict	Glazier Clinics - Unlimited Coaches Season Pass	2/7/2022
9999	GLEN ELLA SPRINGS IN	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	182151		0	2022	6	INV	P	538.71	0		182151		12/27/2021
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	160807	0		2022	2	INV	P	145.60	22500826	8/20/2021	160807	Final Payment for Empl Expense claim # 2200128.	8/19/2021
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	165213	0		2022	3	INV	P	84.00	22501776	9/24/2021	165213	Final Payment for Empl Expense claim # 2200235.	9/23/2021
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	167526	0		2022	4	INV	P	188.72	22502475	10/15/2021	167526	Final Payment for Empl Expense claim # 2200362.	10/14/2021
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	171513	0		2022	5	INV	P	162.24	22503608	11/12/2021	171513	Final Payment for Empl Expense claim # 2200611.	11/11/2021
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	177838	0		2022	6	INV	P	192.08	22505136	1/7/2022	177838	Final Payment for Empl Expense claim # 2200912.	1/6/2022
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	181916	0		2022	7	INV	P	110.88	22506077	2/4/2022	181916	Final Payment for Empl Expense claim # 2201152.	2/3/2022
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	183208	0		2022	8	INV	P	66.69	22506319	2/11/2022	183208	Final Payment for Empl Expense claim # 2201481.	2/10/2022
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	187287	0		2022	9	INV	P	186.62	22507777	3/11/2022	187287	Final Payment for Empl Expense claim # 2201826.	3/10/2022
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	191539	0		2022	10	INV	P	211.77	22508298	4/15/2022	191539	Final Payment for Empl Expense claim # 2202231.	4/14/2022
5242	GLENDAM BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	196111	0		2022	11	INV	P	153.86	22508665	5/13/2022	196111	Final Payment for Empl Expense claim # 2202597.	5/12/2022
2637	GLENDAL PARADE STOR	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	187725		22010547	2022	9	INV	P	2,443.90	22507995	3/18/2022	218070A	SUPPLIES	2/9/2022
9999	GLENN HARP SONS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184921	0		2022	6	INV	P	1,315.22	0		184921		12/27/2021
9999	GLENN HARP SONS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184922	0		2022	6	INV	P	555.00	0		184922		12/27/2021
3125	GLOBAL EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163951	0		2022	1	INV	P	218.94	0		163951		7/27/2021
4138	GLOBAL INDUSTRIAL	580.1000.561500.21121.4250.9990.4068.123.0000	EXPENDABLE EQUIPMENT	161551		21012305	2022	2	INV	P	1,596.79	22501020	8/27/2021	118079588	DART Grant	8/23/2021
4138	GLOBAL INDUSTRIAL	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	160270		22000498	2022	2	INV	P	720.05	22500827	8/20/2021	118006479	Regular Ed Budget - Supplies	8/5/2021
4138	GLOBAL INDUSTRIAL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	161586		22001011	2022	2	INV	P	434.34	22501020	8/27/2021	118070773	GF-Supplies Global Industrial	8/19/2021
4138	GLOBAL INDUSTRIAL	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	170998		22004421	2022	5	INV	P	123.03	22503609	11/12/2021	118348744	Power Strips	10/27/2021
4138	GLOBAL INDUSTRIAL	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	189075		22002928	2022	9	INV	P	525.14	276	3/25/2022	118816699	Global Industrial - school saf	3/3/2022
4138	GLOBAL INDUSTRIAL	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	186913		22009322	2022	9	INV	P	174.30	22507778	3/11/2022	118696579	Mobile Laptop workstation	2/1/2022
4138	GLOBAL INDUSTRIAL	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	187325		22010308	2022	9	INV	P	1,117.68	22507778	3/11/2022	118802198	Safety Supplies_ASEDP	2/28/2022
4138	GLOBAL INDUSTRIAL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	196957		22013012	2022	11	INV	P	1,037.79	1499	5/20/2022	119018935	GF Instr. Sup. + GF SE Instr.	4/20/2022
4138	GLOBAL INDUSTRIAL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	196957		22013012	2022	11	INV	P	712.22	1499	5/20/2022	119018935	GF Instr. Sup. + GF SE Instr.	4/20/2022
2573	GLOBAL INDUSTRIES IN	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	159619		21008577	2022	2	INV	P	9,578.28	22500615	8/13/2021	006905398	INDIAN CREEK ES REPLACEMENT - FF&E	7/8/2021
10701	GLOBAL SHREDDING	532.2400.561000.05421.0240.7020.1601.035.2022	SUPPLIES	161547		22001030	2022	2	INV	P	529.00	22501021	8/27/2021	I210819453	Shredding of Old/Confidential	8/19/2021
10701	GLOBAL SHREDDING	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	161629		22001223	2022	2	INV	P	139.00	22501021	8/27/2021	I210820458	Shredding Svcs.	8/20/2021
10701	GLOBAL SHREDDING	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161984		22001571	2022	2	INV	P	450.00	22501021	8/27/2021	I210601436	Splost - Indian Creek # I21060	6/1/2021
11416	GLOBALINGO ED CONSUL	100.2210.530000.76411.1130.9990.3050.035.0000	PURCHASED PROF/TECH SERVICES	195990		22013690	2022	11	INV	P	1,700.00	1319	5/13/2022	DCS05112022	DLI - Contracted Services	5/11/2022
11416	GLOBALINGO ED CONSUL	100.2210.530000.76411.1850.9990.1056.035.0000	PURCHASED PROF/TECH SERVICES	195990		22013690	2022	11	INV	P	1,700.00	1319	5/13/2022	DCS05112022	DLI - Contracted Services	5/11/2022
11416	GLOBALINGO ED CONSUL	100.2210.530000.76411.1600.9990.1103.035.0000	PURCHASED PROF/TECH SERVICES	195990		22013690	2022	11	INV	P	1,700.00	1319	5/13/2022	DCS05112022	DLI - Contracted Services	5/11/2022
11416	GLOBALINGO ED CONSUL	100.2210.530000.76411.3440.9990.0272.035.0000	PURCHASED PROF/TECH SERVICES	195990		22013690	2022	11	INV	P	1,700.00	1319	5/13/2022	DCS05112022	DLI - Contracted Services	5/11/2022
11416	GLOBALINGO ED CONSUL	100.2210.530000.76411.3150.9990.3064.035.0000	PURCHASED PROF/TECH SERVICES	195990		22013690	2022	11	INV	P	1,700.00	1319	5/13/2022	DCS05112022	DLI - Contracted Services	5/11/2022
2433	GLOBALSTAR LLC	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163692		22002768	2022	3	INV	P	5,465.25	22501557	9/17/2021	000000016817325	Satellite Phone Services	6/16/2021
3209	Globe Academy	448.1000.519900.30521.7330.4190.8010.035.2022	OTHER SALARIES & COMPENSATION	175863		22006905	2022	6	INV	P	1,155.00	22504789	12/17/2021	22006905	HHB Charter School Reimburseme	12/7/2021
3209	Globe Academy	448.1000.530000.30521.7330.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186919		22010620	2022	9	INV	P	192.50	22507779	3/11/2022	22010620	HHB Reimbursement to Charter S	3/2/2022
3209	Globe Academy	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	197763		22014512	2022	11	INV	P	131.25	1702	5/26/2022	051322	Reimbursement to Charter schoo	5/13/2022
5591	GLORIA JACKSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184059	0		2022	8	INV	P	108.63	22507102	2/22/2022	184059	Final Payment for Empl Expense claim # 2200728.	2/17/2022
4139	GLRS TEACHER CENTER	100.2210.561000.14211.7180.1210.8010.035.0000	SUPPLIES	157856		22000336	2022	1	INV	P	202.50	22500192	7/23/2021	0323	Summer Leadership Supplies	7/19/2021
4139	GLRS TEACHER CENTER	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169491		22004213	2022	4	INV	P	1,000.00	22503151	10/29/2021	0326	MATERIALS PRODUCTION	10/20/2021
4139	GLRS TEACHER CENTER	404.1000.530000.05821.7950.2820.1625.035.2022	PURCHASED PROF/TECH SERVICES	183572		22009433	2022	8	INV	P	5,000.00	22507103	2/22/2022	0331	MATERIALS PRODUCTION	2/9/2022
4139	GLRS TEACHER CENTER	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	184573		22010560	2022	8	INV	P	30.75	22507316	2/25/2022	0327	TOTY	1/20/2022
4139	GLRS TEACHER CENTER	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	188105		22011109	2022	9	INV	P	973.00	22507996	3/18/2022	0335	MATERIALS PRODUCTION	3/14/2022
4139	GLRS TEACHER CENTER	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	194745		22014384	2022	11	INV	P	55.25	22508559	5/6/2022	0336	Printing	3/28/2022
9009	GLYNN CTY BOE	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	180976		22009093	2022	7	INV	P	466.36	22505862	1/28/2022	2022-48	Visiting Team Share & Mileage	1/18/2022
9009	GLYNN CTY BOE	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197797		22016102	2022	11	INV	P	638.24	1703	5/26/2022	2022-138	Visiting Team Share - Brunswic	5/20/2022
73	GMR GYMNASTICS SALES	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	185854		22010474	2022	8	INV	P	3,218.10	22507497	3/4/2022	664669	Gymnastic Uneven Bars Equipmen	2/25/2022
11104	GOALBOOK	404.1000.553200.23921.7950.2838.1625.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	186704		22010338	2022	9	INV	P	66,400.00	22507780	3/11/2022	10001-3930	LICENSES	2/22/2022
8054	GOLD CREEK FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	162393		22020027	2022	2	INV	P	19,443.20	22501192	9/3/2021	INV-103681-GCF	USDA Product Processing	8/12/2021
8054	GOLD CREEK FOODS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	163659		22001148	2022	3	INV	P	51,783.20	22501558	9/17/2021	INV103967-GCF	USDA product Processing	9/9/2021
8054	GOLD CREEK FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	167552		22004042	2022	4	INV	P	41,387.36	22502476	10/15/2021	INV-104375-GCF	USDA Product Processing	9/30/2021
8054	GOLD CREEK FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	170823		22004042	2022	5	INV	P	53,462.88	22503377	11/4/2021	INV-104847-GCF	USDA Product Processing	10/28/2021
8054	GOLD CREEK FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	175256		22006069	2022	6	INV	P	1,785.60	22504515	12/10/2021	INV-105402-GCF	USDA Product Processing	12/2/2021
8054	GOLD CREEK FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	175254		22006069	2022	6	INV	P	47,980.80	22504515	12/10/2021	INV-105403-GCF	USDA Product Processing	12/2/2021
8054	GOLD CREEK FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	178394		22007835	2022	7	INV	P	45,001.60	22505324	1/14/2022	INV-105838-GCF	USDA Product Processing	12/20/2021
8054	GOLD CREEK FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	179664		22007835	2022	7	INV	P	15,123.36	22505863	1/28/2022	INV-106159-GCF	USDA Product Processing	1/19/2022
8054	GOLD CREEK FOODS	600.3100.563500.00062.82														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GOLDEN NUGGET HOTEL	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	174997	0		2022	2	INV	P	204.87	0		174997		8/27/2021
9999	GONGXIN ZHENG	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157663	0		2022	1	INV	P	17.60	22500503	8/6/2021	SRR-9204493		7/20/2021
1014	GOODHEART-WILLCOX PU	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	186698	22009520		2022	9	INV	P	1,535.40	22507781	3/11/2022	01845067	Books	2/11/2022
4142	GOOD-LITE	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	186166	22010409		2022	9	INV	P	83.00	22507498	3/4/2022	678542	Special Education Supplies- BI	3/1/2022
4142	GOOD-LITE	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	194730	22011657		2022	11	INV	P	50.94	22508560	5/6/2022	679242	Special Ed Supplies - Zellars	3/25/2022
4142	GOOD-LITE	100.1000.561000.00911.5460.3011.0500.126.0000	SUPPLIES	198153	22015556		2022	11	INV	P	44.91	22508938	6/3/2022	680980	Per Pupil Supplies	5/24/2022
8053	GOODMARK LAW FIRM	100.2300.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	173020	22006256		2022	5	INV	P	21,000.00	22503855	11/19/2021	11182021	ATTORNEY FEES	11/18/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	175980	22007255		2022	6	INV	P	2,925.00	22504790	12/17/2021	AATL1800145	INVOICE AATL 180014 CLARKSTON	5/27/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	175983	22007283		2022	6	INV	P	2,925.00	22504790	12/17/2021	AATL1800146	INVOICE AATL 18000146 CLARKSTO	6/24/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176548	22007509		2022	6	INV	P	25,033.20	22504790	12/17/2021	AATL2100042C	INVOICE AATL 210004C FAIRINGTON ES	9/23/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176542	22007510		2022	6	INV	P	33,671.00	22504790	12/17/2021	AATL2100042A	INVOICE AATL 210004A REDAN MS	9/23/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176540	22007511		2022	6	INV	P	47,650.00	22504790	12/17/2021	AATL2100042B	INVOICE AATL 210004B SALEM MS	9/23/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176539	22007512		2022	6	INV	P	16,835.50	22504790	12/17/2021	AATL2100043A	REDAN MS INVOICE AATL 210043A 10/25/2021	10/25/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176896	22007513		2022	6	INV	P	12,516.00	22504790	12/17/2021	AATL2100043C	FAIRINGTON ES INVOICE AATL2100043C 10/25/2021	10/25/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176537	22007514		2022	6	INV	P	23,825.00	22504790	12/17/2021	AATL2100043B	SALEM MS INVOICE AATL210043B 10/25/2021	11/24/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176527	22007603		2022	6	INV	P	16,835.50	22504790	12/17/2021	AATL2100044A	INVOICE AATL2100044A REDAN MS	11/24/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176526	22007604		2022	6	INV	P	23,825.00	22504790	12/17/2021	AATL2100044B	INVOICE AATL2100044B SALEM MS	11/24/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176429	22007780		2022	6	INV	P	12,516.60	22504790	12/17/2021	AATL2100044C	INVOICE AATL2100044C FAIRINGTON ES	11/14/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177582	22007989		2022	7	INV	P	17,600.00	22505137	1/7/2022	AATL1800148	INVOICE AATL1800148 CLARKSTON HS	10/26/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177581	22008056		2022	7	INV	P	17,600.00	22505137	1/7/2022	AATL1800147	INVOICE AATL1800147 CLARKSTON HS	9/23/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	178733	22008465		2022	7	INV	P	17,600.00	22505325	1/14/2022	AATL1800149	INVOICE ATL 1800149 CLARKSTON HS	11/24/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182650	22009578		2022	8	INV	P	29,100.00	22506321	2/11/2022	AATL18001410	INVOICE AATL18001410 CLARKSTON HS	12/27/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	186340	22010670		2022	9	INV	P	5,850.00	22507782	3/11/2022	AATL18001411	A&E FOR DESIGN SERVICES CLARKSTON HS	1/27/2022
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	186349	22010671		2022	9	INV	P	12,516.00	22507782	3/11/2022	AATL2100045C	A&E DESIGN SERVICES FAIRINGTON ES	12/27/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	186341	22010712		2022	9	INV	P	23,825.00	22507782	3/11/2022	AATL2100045B	INVOICE AATL2100045B DATED 12/27/21	12/27/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	186561	22011065		2022	9	INV	P	16,835.50	22507782	3/11/2022	AATL2100045A	A&E DESIGN SERVICES REDAN MS	12/27/2021
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189550	22012187		2022	9	INV	P	71,475.00	450	4/1/2022	AATL2100046B	SALEM MS INVOICE AATL2100046B DATED 3/23/2022	2/21/2022
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189551	22012188		2022	9	INV	P	37,549.80	450	4/1/2022	AATL2100046C	INVOICE AATL 2100046C FAIRINGTON ES	2/21/2022
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	190557	22012659		2022	10	INV	P	50,506.50	634	4/15/2022	AATL2100046A	FAIRINGTON ES INVOICE AATL2100046C DATED 3/23/202	2/21/2022
816	GOODWYN, MILLS AND C	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	162004	22001632		2022	2	INV	P	11,912.50	22501022	8/27/2021	AATL2100041B	SALEM MS INVOICE AATL2100041B DATED 7/21/2021	7/21/2021
816	GOODWYN, MILLS AND C	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	162007	22001633		2022	2	INV	P	6,258.30	22501022	8/27/2021	AATL2100041C	FAIRINGTON ES INVOICE AATL2100041C DATED 7/21/2021	7/21/2021
816	GOODWYN, MILLS AND C	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	162268	22001801		2022	2	INV	P	8,417.75	22501193	9/3/2021	AATL2100041A	REDAN MS INVOICE AATL2100041A DATED 7/21/2021	7/21/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	162159	21009289		2022	2	INV	P	396.58	21510033	8/27/2021	#IN36601	Athletics supplies-Richards	5/6/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	162889	22001617		2022	3	INV	P	156.64	22501391	9/9/2021	IN78826	Quick Turn Speed Jump Ropes Sc	9/2/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	165150	22001617		2022	3	INV	P	50.12	22501777	9/24/2021	IN85997	Quick Turn Speed Jump Ropes Sc	9/17/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	164050	22001845		2022	3	INV	P	95.14	22501559	9/17/2021	IN82222	Supplies for PE Department	9/10/2021
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	165645	22002403		2022	3	INV	P	234.87	22502012	9/30/2021	IN81670	PE Equipment - Richey-Walton	9/9/2021
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	165787	22002403		2022	3	INV	P	162.39	22502012	9/30/2021	IN87325	PE Equipment - Richey-Walton	9/21/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	166617	22001617		2022	4	INV	P	31.30	22502249	10/8/2021	IN93625	Quick Turn Speed Jump Ropes Sc	10/5/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	166586	22001845		2022	4	INV	P	89.48	22502249	10/8/2021	IN84906	Supplies for PE Department	9/15/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	167243	22003590		2022	4	INV	P	46.87	22502477	10/15/2021	IN93780	RAINBOW AIRRANGER PLASTIC DISC	10/5/2021
937	GOPHER SPORT, MOVING	589.1000.561000.56121.3120.9990.0190.090.0000	SUPPLIES	167218	22003665		2022	4	INV	P	167.83	22502477	10/15/2021	IN93400	SUPPLIES - PRIDE	10/4/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	168460	22004170		2022	4	INV	P	366.46	22502684	10/22/2021	IN98586	SPECIAL EDUCATION PER PUPIL SU	10/15/2021
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	168460	22004170		2022	4	INV	P	34.95	22502684	10/22/2021	IN98586	SPECIAL EDUCATION PER PUPIL SU	10/15/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	175768	0		2022	5	INV	P	903.56	0		175768		11/27/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	175771	0		2022	5	INV	P	257.60	0		175771		11/27/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	171531	22002823		2022	5	INV	P	87.25	22503610	11/12/2021	#IN107372	PE SUPPLIES	11/5/2021
937	GOPHER SPORT, MOVING	589.1000.561000.13621.0200.9990.6014.090.0000	SUPPLIES	171685	22003329		2022	5	INV	P	1,297.20	22503856	11/19/2021	#IN90507	AFTER SCHOOL EXTENDED DAY SUPP	9/27/2021
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	170709	22004388		2022	5	INV	P	574.93	22503378	11/4/2021	#IN103240	Equipment-Exceptional Ed.-Ms.	10/26/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	171988	22005080		2022	5	INV	P	258.33	22503856	11/19/2021	IN105360	Mr. B. gopher sports order	11/1/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	171560	22005482		2022	5	INV	P	614.66	22503610	11/12/2021	#IN108962	Supplies	11/9/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	174481	22002823		2022	6	INV	P	250.20	22504516	12/10/2021	IN116618	PE SUPPLIES	12/2/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	174201	22005632		2022	6	INV	P	121.10	22504254	12/3/2021	IN115106	INSTRUCTIONAL SUPPLIES	11/29/2021
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	177212	22006034		2022	6	INV	P	964.62	22505138	1/7/2022	INV121066	PE EQUIPMENT	12/10/2021
937	GOPHER SPORT, MOVING	589.1000.561000.13621.0200.9990.6014.090.0000	SUPPLIES	178725	22003329		2022	7	INV	P	145.48	22505326	1/14/2022	IN121642	AFTER SCHOOL EXTENDED DAY SUPP	12/13/2021
937	GOPHER SPORT, MOVING	589.1000.561500.64921.3500.9990														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	184187		22005854	2022	8	INV	P	1,149.82	22507317	2/25/2022	IN139374	Instructional Supplies/HPE	2/4/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	183817		22008072	2022	8	INV	P	938.59	22507104	2/22/2022	#IN138503	GF - PE - Eskew - Gopher suppl	2/2/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194368		0	2022	9	INV	P	272.82	0		194368		3/27/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	186490		22001845	2022	9	INV	P	293.57	22507783	3/11/2022	IN77800	Supplies for PE Department	8/31/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	186494		22001845	2022	9	INV	P	184.80	22507783	3/11/2022	IN96527	Supplies for PE Department	10/12/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	186709		22001845	2022	9	INV	P	162.91	22507783	3/11/2022	IN128228	Supplies for PE Department	1/4/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	186431		22004388	2022	9	INV	P	334.91	22507783	3/11/2022	IN130003	Equipment-Exceptional Ed.-Ms.	1/10/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	186480		22006017	2022	9	INV	P	22.52	22507783	3/11/2022	IN113626	PE Coaches Gopher order 11-8-2	11/22/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	186474		22006017	2022	9	INV	P	187.80	22507783	3/11/2022	IN128109	PE Coaches Gopher order 11-8-2	1/3/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	186684		22006034	2022	9	INV	P	833.61	22507783	3/11/2022	IN114112	PE EQUIPMENT	11/23/2021
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	186685		22006034	2022	9	INV	P	115.22	22507783	3/11/2022	IN130918	PE EQUIPMENT	1/12/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	186485		22006035	2022	9	INV	P	141.62	22507783	3/11/2022	IN120048	PE EQUIPMENT	12/8/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	188336		22006585	2022	9	INV	P	358.84	278	3/25/2022	#IN126941	MGHS - Physical Education Supp	12/29/2021
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	187956		22006585	2022	9	INV	P	23.88	22507997	3/18/2022	IN155462	MGHS - Physical Education Supp	3/15/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	186692		22008072	2022	9	INV	P	2,450.73	22507783	3/11/2022	IN130280	GF - PE - Eskew - Gopher suppl	1/10/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	187120		22008651	2022	9	INV	P	245.22	22507783	3/11/2022	IN138582	Instructional Supplies-PE	2/2/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	188712		22008775	2022	9	INV	P	72.74	451	4/1/2022	IN135066	EQUIPMENT	1/25/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	187328		22008894	2022	9	INV	P	942.09	22507783	3/11/2022	IN140129	PE SUPPLIES	2/7/2022
937	GOPHER SPORT, MOVING	580.2100.561500.47521.3150.9990.3064.122.2022	EXPENDABLE EQUIPMENT	188755		22009714	2022	9	INV	P	1,036.48	278	3/25/2022	IN149230	Gopher Sport Shape Grant	2/28/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	188267		22010167	2022	9	INV	P	471.89	134	3/18/2022	IN149218	Supplies - Ms. Richardson	2/28/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	188267		22010167	2022	9	INV	P	488.95	134	3/18/2022	IN149218	Supplies - Ms. Richardson	2/28/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	187189		22010229	2022	9	INV	P	537.26	22507783	3/11/2022	IN147069	PE EQUIPMENT	2/22/2022
937	GOPHER SPORT, MOVING	462.1000.561500.03221.9230.1779.8010.090.2022	EXPENDABLE EQUIPMENT	189741		22010340	2022	9	INV	P	480.48	451	4/1/2022	IN146958	Our Lady STEM	2/22/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	187216		22010498	2022	9	INV	P	1,595.59	22507783	3/11/2022	IN147080	PE EQUIPMENT	2/22/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	187246		22010498	2022	9	INV	P	1,787.40	22507783	3/11/2022	IN148171	PE EQUIPMENT	2/24/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5570.1041.0202.123.0000	EXPENDABLE EQUIPMENT	188756		22012026	2022	9	INV	P	2,822.23	278	3/25/2022	IN129033	Gopher PE Order	1/5/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	193044		22010579	2022	10	INV	P	428.43	853	4/22/2022	IN151786	PE supplies	3/4/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	192107		22012095	2022	10	INV	P	2,445.13	854	4/22/2022	IN162292	Physical Education/Health Supp	4/1/2022
937	GOPHER SPORT, MOVING	462.1000.561500.03221.9230.1779.8010.090.2022	EXPENDABLE EQUIPMENT	191059		22012177	2022	10	INV	P	190.29	635	4/15/2022	#IN162858	Our Lady- Instructional Equipm	4/2/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	198175		22006017	2022	11	INV	P	956.27	1850	6/3/2022	IN159246	PE Coaches Gopher order 11-8-2	3/25/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5030.1041.0610.123.0000	EXPENDABLE EQUIPMENT	196154		22008967	2022	11	INV	P	523.32	1320	5/13/2022	IN138145	PE equipment-richard	2/1/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5030.1041.0610.123.0000	EXPENDABLE EQUIPMENT	197546		22008967	2022	11	INV	P	61.54	1704	5/26/2022	IN178822	PE equipment-richard	5/18/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	198142		22011225	2022	11	INV	P	333.76	1850	6/3/2022	IN158914	Instructional Supplies	3/24/2022
2825	GORDON FOOD SER CEN	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	158716		22000392	2022	2	INV	P	16,904.17	22500452	8/6/2021	220004	Food products	7/22/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	161782		22001136	2022	2	INV	P	413,090.61	22501023	8/27/2021	220020	Food products	8/24/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	161784		22001136	2022	2	INV	P	288,931.74	22501023	8/27/2021	220025	Food products	8/24/2021
2825	GORDON FOOD SER CEN	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	160975		22001137	2022	2	INV	P	3,533.28	22500828	8/20/2021	220011	Food products Summer	8/18/2021
2825	GORDON FOOD SER CEN	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	160974		22001137	2022	2	INV	P	2,109.63	22500828	8/20/2021	220015	Food products Summer	8/18/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163594		22001136	2022	3	INV	P	357,598.04	22501560	9/17/2021	220030	Food products	9/2/2021
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	164103		22002397	2022	3	INV	P	1,009.80	22501560	9/17/2021	211289809	Food used for SY 21-22 Caterin	7/8/2021
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	164104		22002397	2022	3	INV	P	952.77	22501560	9/17/2021	211812178	Food used for SY 21-22 Caterin	7/30/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	163752		22002427	2022	3	INV	P	1,774.55	22501560	9/17/2021	212612309	Grocery Products	9/1/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163930		22003010	2022	3	INV	P	4,019.46	22501560	9/17/2021	210260374	Summer Feeding Program - BID# 20-15	5/24/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163933		22003010	2022	3	INV	P	876.00	22501560	9/17/2021	210389351	Summer Feeding Program - BID# 20-15	5/28/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163932		22003010	2022	3	INV	P	12,153.92	22501560	9/17/2021	210630959	Summer Feeding Program - BID# 20-15	6/9/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163934		22003010	2022	3	INV	P	4,270.92	22501560	9/17/2021	210900574	Summer Feeding Program - BID# 20-15	6/21/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163935		22003010	2022	3	INV	P	2,614.59	22501560	9/17/2021	211054715	Summer Feeding Program - BID# 20-15	6/28/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163929		22003010	2022	3	INV	P	4,254.92	22501560	9/17/2021	211253696	Summer Feeding Program - BID# 20-15	7/7/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163928		22003010	2022	3	INV	P	3,474.67	22501560	9/17/2021	211363710	Summer Feeding Program - BID# 20-15	7/12/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163927		22003010	2022	3	INV	P	61.05	22501560	9/17/2021	211363717	Summer Feeding Program - BID# 20-15	7/12/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163925		22003010	2022	3	INV	P	3,262.12	22501560	9/17/2021	211522821	Summer Feeding Program - BID# 20-15	7/19/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163924		22003010	2022	3	INV	P	1,523.67	22501560	9/17/2021	211666324	Summer Feeding Program - BID# 20-15	7/26/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165166		22003362	2022	3	INV	P	372,123.16	22501778	9/24/2021	220038	Food products	9/21/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165170		22003362	2022	3	INV	P	165,619.93	22501778	9/24/2021	220041	Food products	9/21/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165172		22003362	2022	3	INV	P	224,532.42	22501778	9/24/2021	220046	Food products	9/21/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165167		22003362	2022	3	INV	P	291,209.51	22501778	9/24/2021	220048	Food products	9/21/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	165169		22003362	2022	3	INV	P	141,603.31	22501778	9/24/2021	220049	Food products	9/21/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168551		2200										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	170714		22003362	2022	5	INV	P	169,114.07	22503379	11/4/2021	220077	Food products	10/27/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	170713		22003362	2022	5	INV	P	267,543.96	22503379	11/4/2021	220082	Food products	10/27/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	172643		22005226	2022	5	INV	P	219,341.18	22503857	11/19/2021	220087	Food products	10/31/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	172644		22005226	2022	5	INV	P	250,366.17	22503857	11/19/2021	220092	Food products	11/17/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	174206		22005226	2022	6	INV	P	269,227.13	22504255	12/3/2021	220097	Food products	11/29/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	174205		22005226	2022	6	INV	P	325,294.44	22504255	12/3/2021	220103	Food products	11/29/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175213		22005226	2022	6	INV	P	244,680.22	22504517	12/10/2021	220108	Food products	11/30/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175210		22005226	2022	6	INV	P	115,177.90	22504517	12/10/2021	220114	Food products	11/30/2021
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	174204		22006446	2022	6	INV	P	822.90	22504255	12/3/2021	214481655	Food used for a catering event	11/10/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	179174		22005226	2022	7	INV	P	133,860.05	22505589	1/21/2022	2200122	Food products	12/31/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	179175		22005226	2022	7	INV	P	274,376.14	22505589	1/21/2022	220128	Food products	12/31/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	179173		22005226	2022	7	INV	P	265,723.22	22505589	1/21/2022	220133	Food products	12/31/2021
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	181413		22005226	2022	7	INV	P	152,701.58	22506078	2/4/2022	220140	Food products	1/21/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	181415		22007831	2022	7	INV	P	164,653.77	22506078	2/4/2022	220145	Food products	1/24/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	181868		22007831	2022	8	INV	P	233,607.82	22506078	2/4/2022	220153	Food products	1/28/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184046		22007831	2022	8	INV	P	284,707.77	22507105	2/22/2022	220163	Food products	1/31/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184044		22007831	2022	8	INV	P	207,055.89	22507105	2/22/2022	220166	Food products	2/16/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186631		22007831	2022	9	INV	P	277,376.84	22507784	3/11/2022	220171	Food products	2/28/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186630		22007831	2022	9	INV	P	221,924.20	22507784	3/11/2022	220176	Food products	2/28/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186628		22007831	2022	9	INV	P	323,529.31	22507784	3/11/2022	220180	Food products	2/28/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	189712		22007831	2022	9	INV	P	282,452.11	452	4/1/2022	2201192	Food products	3/28/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	187398		22010011	2022	9	INV	P	178.82	22507998	3/18/2022	216210092	Food used for catering	1/25/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	187399		22010011	2022	9	INV	P	165.46	22507998	3/18/2022	216278161	Food used for catering	1/28/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	187474		22010011	2022	9	INV	P	165.46	22507998	3/18/2022	216278163	Food used for catering	1/28/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	187400		22010011	2022	9	INV	P	165.46	22507998	3/18/2022	216278178	Food used for catering	1/28/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	187349		22010011	2022	9	INV	P	419.20	22507998	3/18/2022	216476701	Food used for catering	2/7/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	187475		22010011	2022	9	INV	P	105.92	22507998	3/18/2022	216538968	Food used for catering	2/8/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	187473		22010011	2022	9	INV	P	105.92	22507998	3/18/2022	216610108	Food used for catering	2/11/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	187470		22010011	2022	9	INV	P	107.94	22507998	3/18/2022	216610157	Food used for catering	2/11/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	190508		22007831	2022	10	INV	P	276,648.86	22508247	4/1/2022	220193	Food products	3/28/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195662		22007831	2022	11	INV	P	40,998.72	1321	5/13/2022	220223	Food products	4/22/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195243		22011708	2022	11	INV	P	287,762.40	1153	5/6/2022	220205	Blanket -Food products	4/12/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195242		22011708	2022	11	INV	P	327,423.07	1153	5/6/2022	220208	Blanket -Food products	4/12/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195241		22011708	2022	11	INV	P	255,504.58	1153	5/6/2022	220213	Blanket - Food products	4/12/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195659		22011708	2022	11	INV	P	251,946.32	1321	5/13/2022	220220	Blanket -Food products	4/22/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195281		22011708	2022	11	INV	P	251,973.59	1153	5/6/2022	220226	Blanket -Food products	5/2/2022
822	GOVERLAN, INC	600.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	158711		22000131	2022	2	INV	P	525.00	22500453	8/6/2021	GOVERLAN-12482	Maintenance Support Extension	7/20/2021
8839	GOVSPEND	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	179853		22008765	2022	7	INV	P	4,500.00	22505590	1/21/2022	78661	SmartProcure, Inc. (GovSpend)	12/16/2021
2703	GPAG	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	176902		22007816	2022	6	INV	P	100.00	22504791	12/17/2021	22007816	GPAG Governmental Purchasing A	12/9/2021
10809	GRACE JACOBI	414.2213.530000.37821.9190.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	175361		22004311	2022	6	INV	P	875.00	22504518	12/10/2021	#4311	Stipend for a private school t	12/9/2021
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	161374		22001503	2022	2	INV	P	3,571.00	22501024	8/27/2021	1012	Implementation of Equity-Focused Learning Hub	8/20/2021
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	166516		22001503	2022	4	INV	P	3,571.00	22502251	10/8/2021	1016	Implementation of Equity-Focused Learning Hub	9/15/2021
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	171313		22001503	2022	5	INV	P	3,571.00	22503611	11/12/2021	1018	Implementation of Equity-Focused Learning Hub	10/18/2021
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	177225		22001503	2022	6	INV	P	3,571.00	22505139	1/7/2022	1019	Implementation of Equity-Focused Learning Hub	11/18/2021
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	179560		22001503	2022	7	INV	P	3,571.00	22505591	1/21/2022	1021	Implementation of Equity-Focused Learning Hub	12/18/2021
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	179226		22001503	2022	7	INV	P	3,571.00	22505591	1/21/2022	1022	Implementation of Equity-Focused Learning Hub	1/15/2022
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	183628		22001503	2022	8	INV	P	3,571.00	22507106	2/22/2022	1023	Implementation of Equity-Focused Learning Hub	2/15/2022
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	187544		22001503	2022	9	INV	P	3,571.00	22507999	3/18/2022	1024	Implementation of Equity-Focused Learning Hub	3/15/2022
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	192240		22001503	2022	10	INV	P	3,571.00	855	4/22/2022	1025	Implementation of Equity-Focused Learning Hub	4/15/2022
10267	GRAHAM MOORE EDUCATI	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	197401		22001503	2022	11	INV	P	3,571.00	1705	5/26/2022	1026	Implementation of Equity-Focused Learning Hub	5/15/2022
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162946	0	2022	1	INV	P	117.09	0			162946		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162958	0	2022	1	INV	P	191.62	0			162958		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162968	0	2022	1	INV	P	873.60	0			162968		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162969	0	2022	1	INV	P	381.61	0			162969		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162971	0	2022	1	INV	P	46.59	0			162971		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162972	0	2022	1	INV	P	35.81	0			162972		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162974	0	2022	1	INV	P	316.83	0			162974		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162975	0	2022	1	INV	P	237.50	0			162975		7/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162985	0		2022	1	INV	P	73.15	0		162985		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162986	0		2022	1	INV	P	330.01	0		162986		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162994	0		2022	1	INV	P	195.64	0		162994		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162996	0		2022	1	INV	P	260.70	0		162996		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163023	0		2022	1	INV	P	2.84	0		163023		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163025	0		2022	1	INV	P	157.19	0		163025		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163057	0		2022	1	INV	P	52.32	0		163057		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163065	0		2022	1	INV	P	30.66	0		163065		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163066	0		2022	1	INV	P	91.98	0		163066		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163084	0		2022	1	INV	P	90.34	0		163084		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163085	0		2022	1	INV	P	21.96	0		163085		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163086	0		2022	1	INV	P	6.62	0		163086		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163089	0		2022	1	INV	P	101.92	0		163089		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163149	0		2022	1	INV	P	244.09	0		163149		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163178	0		2022	1	INV	P	205.21	0		163178		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163199	0		2022	1	INV	P	34.97	0		163199		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163200	0		2022	1	INV	P	5.52	0		163200		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163232	0		2022	1	INV	P	68.04	0		163232		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163233	0		2022	1	INV	P	68.04	0		163233		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164237	0		2022	1	INV	P	366.26	0		164237		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164242	0		2022	1	INV	P	21.76	0		164242		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164256	0		2022	1	INV	P	383.43	0		164256		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165548	0		2022	1	INV	P	77.87	0		165548		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165554	0		2022	1	INV	P	262.87	0		165554		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165569	0		2022	1	INV	P	300.92	0		165569		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165573	0		2022	1	INV	P	44.17	0		165573		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166968	0		2022	1	INV	P	71.05	0		166968		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166970	0		2022	1	INV	P	34.45	0		166970		7/27/2021
9999	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166974	0		2022	1	INV	P	347.78	0		166974		7/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163960	0		2022	1	INV	P	160.28	0		163960		7/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163972	0		2022	1	INV	P	35.54	0		163972		7/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164276	0		2022	1	INV	P	215.88	0		164276		7/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164277	0		2022	1	INV	P	438.99	0		164277		7/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167637	0		2022	2	INV	P	103.80	0		167637		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167639	0		2022	2	INV	P	113.61	0		167639		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167644	0		2022	2	INV	P	21.82	0		167644		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167655	0		2022	2	INV	P	90.92	0		167655		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167656	0		2022	2	INV	P	54.18	0		167656		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167660	0		2022	2	INV	P	9.92	0		167660		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167662	0		2022	2	INV	P	109.10	0		167662		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167663	0		2022	2	INV	P	147.97	0		167663		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167664	0		2022	2	INV	P	55.90	0		167664		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167674	0		2022	2	INV	P	23.38	0		167674		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167723	0		2022	2	INV	P	125.96	0		167723		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167747	0		2022	2	INV	P	260.00	0		167747		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167759	0		2022	2	INV	P	68.04	0		167759		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167832	0		2022	2	INV	P	78.40	0		167832		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167838	0		2022	2	INV	P	123.49	0		167838		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167846	0		2022	2	INV	P	31.68	0		167846		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167851	0		2022	2	INV	P	45.66	0		167851		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167870	0		2022	2	INV	P	273.76	0		167870		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167899	0		2022	2	INV	P	28.50	0		167899		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167906	0		2022	2	INV	P	239.58	0		167906		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167947	0		2022	2	INV	P	226.73	0		167947		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167952	0		2022	2	INV	P	24.22	0		167952		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167970	0		2022	2	INV	P	9.99	0		167970		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167975	0		2022	2	INV	P	868.04	0		167975		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167976	0		2022	2	INV	P	54.54	0		167976		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167979	0		2022	2	INV	P	0.42	0		167979		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167985	0		2022	2	INV	P	414.39	0		167985		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167988	0		2022	2	INV	P	18.78	0		167988		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167989		0	2022	2	INV	P	84.75	0		167989		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167991		0	2022	2	INV	P	19.62	0		167991		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167997		0	2022	2	INV	P	40.41	0		167997		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168003		0	2022	2	INV	P	637.83	0		168003		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168038		0	2022	2	INV	P	148.72	0		168038		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168044		0	2022	2	INV	P	212.06	0		168044		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168056		0	2022	2	INV	P	33.38	0		168056		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168064		0	2022	2	INV	P	16.58	0		168064		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168071		0	2022	2	INV	P	135.35	0		168071		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168096		0	2022	2	INV	P	651.39	0		168096		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168098		0	2022	2	INV	P	24.62	0		168098		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168101		0	2022	2	INV	P	36.93	0		168101		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168108		0	2022	2	INV	P	-135.35	0		168108		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168110		0	2022	2	INV	P	454.35	0		168110		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168121		0	2022	2	INV	P	155.71	0		168121		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168921		0	2022	2	INV	P	235.15	0		168921		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168943		0	2022	2	INV	P	292.91	0		168943		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168956		0	2022	2	INV	P	1,990.89	0		168956		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168967		0	2022	2	INV	P	10.99	0		168967		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168968		0	2022	2	INV	P	158.85	0		168968		8/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168971		0	2022	2	INV	P	80.72	0		168971		8/27/2021
4145	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	162324		21011269	2022	2	INV	P	7,796.97	22501194	9/3/2021	9916212815	Purchase request for Champion Theme MS	5/27/2021
4145	GRAINGER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	158700		21013318	2022	2	INV	P	713.00	22500454	8/6/2021	9960023258	Warehouse - Toilet Tissue Hold	7/12/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171756		0	2022	3	INV	P	103.40	0		171756		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171766		0	2022	3	INV	P	216.68	0		171766		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171770		0	2022	3	INV	P	32.49	0		171770		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171775		0	2022	3	INV	P	26.72	0		171775		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171807		0	2022	3	INV	P	296.91	0		171807		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171808		0	2022	3	INV	P	5.09	0		171808		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171809		0	2022	3	INV	P	190.64	0		171809		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171813		0	2022	3	INV	P	110.22	0		171813		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171814		0	2022	3	INV	P	133.56	0		171814		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171818		0	2022	3	INV	P	71.75	0		171818		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171837		0	2022	3	INV	P	225.08	0		171837		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171843		0	2022	3	INV	P	268.89	0		171843		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171863		0	2022	3	INV	P	48.94	0		171863		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171880		0	2022	3	INV	P	217.66	0		171880		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171882		0	2022	3	INV	P	101.22	0		171882		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171883		0	2022	3	INV	P	26.31	0		171883		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171925		0	2022	3	INV	P	29.46	0		171925		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171937		0	2022	3	INV	P	207.60	0		171937		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171939		0	2022	3	INV	P	133.56	0		171939		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171955		0	2022	3	INV	P	80.25	0		171955		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171957		0	2022	3	INV	P	440.34	0		171957		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172511		0	2022	3	INV	P	137.75	0		172511		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172523		0	2022	3	INV	P	73.70	0		172523		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172527		0	2022	3	INV	P	315.48	0		172527		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172543		0	2022	3	INV	P	23.31	0		172543		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172545		0	2022	3	INV	P	11.16	0		172545		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172546		0	2022	3	INV	P	79.42	0		172546		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172548		0	2022	3	INV	P	291.06	0		172548		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172560		0	2022	3	INV	P	70.40	0		172560		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174362		0	2022	3	INV	P	442.28	0		174362		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174363		0	2022	3	INV	P	83.97	0		174363		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174368		0	2022	3	INV	P	109.14	0		174368		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174370		0	2022	3	INV	P	-83.97	0		174370		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174382		0	2022	3	INV	P	585.12	0		174382		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174384		0	2022	3	INV	P	174.23	0		174384		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174387		0	2022	3	INV	P	62.73	0		174387		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174389		0	2022	3	INV	P	31.99	0		174389		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174390		0	2022	3	INV	P	15.68	0		174390		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176915	0		2022	3	INV	P	338.24	0		176915		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176927	0		2022	3	INV	P	1,549.20	0		176927		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176929	0		2022	3	INV	P	1,468.64	0		176929		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176939	0		2022	3	INV	P	39.76	0		176939		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176948	0		2022	3	INV	P	11.44	0		176948		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176969	0		2022	3	INV	P	95.50	0		176969		9/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176972	0		2022	3	INV	P	311.92	0		176972		9/27/2021
4145	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162549	21009111		2022	3	INV	P	11,186.48	22501194	9/3/2021	9934869984	Purchase order request for Facilities Warehouse	6/16/2021
4145	GRAINGER	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	164343	22002647		2022	3	INV	P	138.97	22501779	9/24/2021	9051841964	GF Equip-Grainger	9/13/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175617	0		2022	4	INV	P	48.27	0		175617		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175650	0		2022	4	INV	P	148.63	0		175650		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175654	0		2022	4	INV	P	78.03	0		175654		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175681	0		2022	4	INV	P	69.40	0		175681		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175684	0		2022	4	INV	P	368.37	0		175684		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175686	0		2022	4	INV	P	596.63	0		175686		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175691	0		2022	4	INV	P	35.19	0		175691		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175698	0		2022	4	INV	P	118.31	0		175698		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175701	0		2022	4	INV	P	463.84	0		175701		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175703	0		2022	4	INV	P	222.98	0		175703		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175706	0		2022	4	INV	P	231.58	0		175706		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175708	0		2022	4	INV	P	14.26	0		175708		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176238	0		2022	4	INV	P	194.49	0		176238		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176249	0		2022	4	INV	P	409.84	0		176249		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176254	0		2022	4	INV	P	9.41	0		176254		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176256	0		2022	4	INV	P	211.71	0		176256		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176268	0		2022	4	INV	P	204.14	0		176268		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176271	0		2022	4	INV	P	50.90	0		176271		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177004	0		2022	4	INV	P	226.44	0		177004		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178509	0		2022	4	INV	P	1,333.57	0		178509		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178513	0		2022	4	INV	P	643.45	0		178513		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178516	0		2022	4	INV	P	256.06	0		178516		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178524	0		2022	4	INV	P	231.49	0		178524		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178525	0		2022	4	INV	P	38.46	0		178525		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178534	0		2022	4	INV	P	89.30	0		178534		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178535	0		2022	4	INV	P	80.68	0		178535		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178539	0		2022	4	INV	P	667.74	0		178539		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178553	0		2022	4	INV	P	241.58	0		178553		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178566	0		2022	4	INV	P	370.99	0		178566		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178570	0		2022	4	INV	P	74.59	0		178570		10/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178574	0		2022	4	INV	P	180.45	0		178574		10/27/2021
4145	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	168457	22002093		2022	4	INV	P	858.00	22502686	10/22/2021	9040733405	Region 5 Tools and Supplies	9/1/2021
4145	GRAINGER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	168458	22002093		2022	4	INV	P	1,979.40	22502686	10/22/2021	9040733439	Region 5 Tools and Supplies	9/1/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179404	0		2022	5	INV	P	416.31	0		179404		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179405	0		2022	5	INV	P	9.83	0		179405		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179412	0		2022	5	INV	P	271.98	0		179412		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179413	0		2022	5	INV	P	129.51	0		179413		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179438	0		2022	5	INV	P	85.12	0		179438		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179443	0		2022	5	INV	P	361.44	0		179443		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179446	0		2022	5	INV	P	57.80	0		179446		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179464	0		2022	5	INV	P	203.60	0		179464		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179465	0		2022	5	INV	P	389.10	0		179465		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179466	0		2022	5	INV	P	868.58	0		179466		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179468	0		2022	5	INV	P	354.42	0		179468		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179480	0		2022	5	INV	P	341.40	0		179480		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179501	0		2022	5	INV	P	162.88	0		179501		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180179	0		2022	5	INV	P	323.27	0		180179		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180182	0		2022	5	INV	P	126.46	0		180182		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180197	0		2022	5	INV	P	100.55	0		180197		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180241	0		2022	5	INV	P	196.69	0		180241		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180254	0		2022	5	INV	P	45.90	0		180254		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182039	0		2022	5	INV	P	-24.24	0		182039		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182040	0		2022	5	INV	P	23.23	0		182040		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182041	0		2022	5	INV	P	82.61	0		182041		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182042	0		2022	5	INV	P	165.75	0		182042		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182043	0		2022	5	INV	P	435.84	0		182043		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182044	0		2022	5	INV	P	57.09	0		182044		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182048	0		2022	5	INV	P	299.62	0		182048		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182054	0		2022	5	INV	P	104.40	0		182054		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182063	0		2022	5	INV	P	1,045.90	0		182063		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182064	0		2022	5	INV	P	412.32	0		182064		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182068	0		2022	5	INV	P	362.49	0		182068		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182073	0		2022	5	INV	P	50.00	0		182073		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182082	0		2022	5	INV	P	57.41	0		182082		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182083	0		2022	5	INV	P	24.93	0		182083		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182087	0		2022	5	INV	P	30.07	0		182087		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182092	0		2022	5	INV	P	74.44	0		182092		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182116	0		2022	5	INV	P	1,001.03	0		182116		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182120	0		2022	5	INV	P	67.90	0		182120		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182126	0		2022	5	INV	P	224.42	0		182126		11/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184756	0		2022	6	INV	P	1,165.53	0		184756		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184761	0		2022	6	INV	P	1,017.77	0		184761		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184770	0		2022	6	INV	P	308.52	0		184770		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184772	0		2022	6	INV	P	111.27	0		184772		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184773	0		2022	6	INV	P	884.84	0		184773		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184776	0		2022	6	INV	P	1,251.01	0		184776		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184784	0		2022	6	INV	P	138.84	0		184784		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184785	0		2022	6	INV	P	62.80	0		184785		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184835	0		2022	6	INV	P	1,527.45	0		184835		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184852	0		2022	6	INV	P	5.24	0		184852		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184854	0		2022	6	INV	P	58.34	0		184854		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184907	0		2022	6	INV	P	116.59	0		184907		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184947	0		2022	6	INV	P	126.18	0		184947		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184973	0		2022	6	INV	P	364.45	0		184973		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184975	0		2022	6	INV	P	426.65	0		184975		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185016	0		2022	6	INV	P	333.39	0		185016		12/27/2021
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185032	0		2022	6	INV	P	107.07	0		185032		12/27/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176388		22007507	2022	6	INV	P	16,476.64	22504792	12/17/2021	9025732190	PURCHASE ORDER REQUEST REPLACE PO 21009829	8/18/2021
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192439	0		2022	7	INV	P	471.17	0		192439		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192440	0		2022	7	INV	P	38.94	0		192440		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192448	0		2022	7	INV	P	132.66	0		192448		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192450	0		2022	7	INV	P	79.17	0		192450		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192459	0		2022	7	INV	P	128.96	0		192459		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192464	0		2022	7	INV	P	57.70	0		192464		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192466	0		2022	7	INV	P	154.40	0		192466		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192470	0		2022	7	INV	P	-23.23	0		192470		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192471	0		2022	7	INV	P	24.49	0		192471		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192474	0		2022	7	INV	P	295.56	0		192474		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192481	0		2022	7	INV	P	18.56	0		192481		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192483	0		2022	7	INV	P	56.32	0		192483		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192484	0		2022	7	INV	P	79.20	0		192484		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192486	0		2022	7	INV	P	175.20	0		192486		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192488	0		2022	7	INV	P	15.84	0		192488		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192498	0		2022	7	INV	P	185.08	0		192498		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192505	0		2022	7	INV	P	50.86	0		192505		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192541	0		2022	7	INV	P	200.99	0		192541		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192549	0		2022	7	INV	P	180.38	0		192549		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192560	0		2022	7	INV	P	454.71	0		192560		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192562	0		2022	7	INV	P	5.92	0		192562		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192563	0		2022	7	INV	P	176.68	0		192563		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192566	0		2022	7	INV	P	123.66	0		192566		1/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192579	0		2022	7	INV	P	564.84	0		192579		1/27/2022
4145	GRAINGER	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192591	0		2022	7	INV	P	164.58	0		192591		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192611	0		2022	7	INV	P	161.92	0		192611		1/27/2022
4145	GRAINGER	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192614	0		2022	7	INV	P	35.14	0		192614		1/27/2022
4145	GRAINGER	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192617	0		2022	7	INV	P	49.90	0		192617		1/27/2022
4145	GRAINGER	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192621	0		2022	7	INV	P	148.14	0		192621		1/27/2022
4145	GRAINGER	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192631	0		2022	7	INV	P	22.29	0		192631		1/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192714	0		2022	8	INV	P	108.40	0		192714		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192746	0		2022	8	INV	P	48.74	0		192746		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192802	0		2022	8	INV	P	621.92	0		192802		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192816	0		2022	8	INV	P	188.95	0		192816		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192817	0		2022	8	INV	P	44.95	0		192817		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192826	0		2022	8	INV	P	18.83	0		192826		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192833	0		2022	8	INV	P	757.18	0		192833		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192885	0		2022	8	INV	P	1,243.91	0		192885		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192886	0		2022	8	INV	P	130.53	0		192886		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192894	0		2022	8	INV	P	87.30	0		192894		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192897	0		2022	8	INV	P	276.48	0		192897		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192900	0		2022	8	INV	P	-1,243.91	0		192900		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192906	0		2022	8	INV	P	127.95	0		192906		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192907	0		2022	8	INV	P	34.10	0		192907		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192917	0		2022	8	INV	P	466.93	0		192917		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192925	0		2022	8	INV	P	211.33	0		192925		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192931	0		2022	8	INV	P	90.47	0		192931		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192935	0		2022	8	INV	P	5.10	0		192935		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192936	0		2022	8	INV	P	22.28	0		192936		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192978	0		2022	8	INV	P	53.46	0		192978		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192979	0		2022	8	INV	P	161.92	0		192979		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192987	0		2022	8	INV	P	63.99	0		192987		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192996	0		2022	8	INV	P	78.44	0		192996		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193000	0		2022	8	INV	P	161.92	0		193000		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193005	0		2022	8	INV	P	10.22	0		193005		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193009	0		2022	8	INV	P	450.13	0		193009		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193011	0		2022	8	INV	P	600.64	0		193011		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193014	0		2022	8	INV	P	20.82	0		193014		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193015	0		2022	8	INV	P	36.00	0		193015		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193024	0		2022	8	INV	P	76.27	0		193024		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193029	0		2022	8	INV	P	151.99	0		193029		2/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193033	0		2022	8	INV	P	18.71	0		193033		2/27/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	184613		22008123	2022	8	INV	P	18.78	22507318	2/25/2022	9197381958	Region 5 Tools and Supplies	2/1/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	184616		22008123	2022	8	INV	P	56.34	22507318	2/25/2022	9197381966	Region 5 Tools and Supplies	2/1/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183860		22008123	2022	8	INV	P	227.35	22507107	2/22/2022	9197381974	Region 5 Tools and Supplies	2/1/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183861		22008123	2022	8	INV	P	2,727.60	22507107	2/22/2022	9197381982	Region 5 Tools and Supplies	2/1/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	184609		22008123	2022	8	INV	P	849.59	22507318	2/25/2022	9181319378	Region 5 Tools and Supplies	2/2/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	184619		22008123	2022	8	INV	P	1,770.84	22507318	2/25/2022	9181319386	Region 5 Tools and Supplies	2/2/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	184611		22008123	2022	8	INV	P	112.68	22507318	2/25/2022	9197381941	Region 5 Tools and Supplies	2/2/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	182365		22009113	2022	8	INV	P	201.95	22506322	2/11/2022	9200421247	CTAE CULINARY EQUIP & SUPPLIES	2/3/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	185577		22009458	2022	8	INV	P	176.22	22507499	3/4/2022	9213919989	CTAE CULINARY SUPPLIES	2/16/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	185575		22010230	2022	8	INV	P	368.97	22507499	3/4/2022	9214517105	CTAE CULINARY SUPPLIES	2/16/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	185578		22010230	2022	8	INV	P	291.44	22507499	3/4/2022	9215193583	CTAE CULINARY SUPPLIES	2/16/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	185578		22010230	2022	8	INV	P	770.56	22507499	3/4/2022	9215193583	CTAE CULINARY SUPPLIES	2/16/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	185573		22010230	2022	8	INV	P	115.27	22507499	3/4/2022	9215495988	CTAE CULINARY SUPPLIES	2/16/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194963	0		2022	9	INV	P	423.82	0		194963		3/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194990	0		2022	9	INV	P	36.32	0		194990		3/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194993	0		2022	9	INV	P	243.03	0		194993		3/27/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	188491		22008457	2022	9	INV	P	19,896.32	279	3/25/2022	9200932581	PURCHASE ORDER REQUEST SMOKE RISE ES	2/3/2022
4145	GRAINGER	580.1000.561000.17721.6240.9990.6509.121.2021	SUPPLIES	189737		22009379	2022	9	INV	P	424.05	453	4/1/2022	9207412629	GRANT EQUIPMENT	2/9/2022
4145	GRAINGER	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	189737		22009379	2022	9	INV	P	685.97	453	4/1/2022	9207412629	GRANT EQUIPMENT	2/9/2022
4145	GRAINGER	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	186057		22009398	2022	9	INV	P	56.38	22507499	3/4/2022	9198516941	Engineering Supplies-Thomas	2/1/2022
4145	GRAINGER	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	186054		22009398	2022	9	INV	P	442.66	22507499	3/4/2022	9204575360	Engineering Supplies-Thomas	2/7/2022
4145	GRAINGER	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	186059		22009398	2022	9	INV	P	1,030.77	22507499	3/4/2022	9206286412	Engineering Supplies-Thomas	2/9/2022
4145	GRAINGER	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	186056		22009398	2022	9	INV	P	667.04	22507499	3/4/2022	9225112417	Engineering Supplies-Thomas	2/24/2022
4145	GRAINGER	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	186055		22009398	2022	9	INV	P	333.52	22507499	3/4/2022	9230779648	Engineering Supplies-Thomas	3/2/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	189212		22010794	2022	9	INV	P	198.93	453	4/1/2022	9255668692	ceiling tiles for art	3/24/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	188559		22010886	2022	9	INV	P	1,787.04	279	3/25/2022	9247818694	CTAE CULINARY SUPPLIES	3/17/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	189135		22010886	2022	9	INV	P	115.27	279	3/25/2022	9252592952	CTAE CULINARY SUPPLIES	3/21/2022
4145	GRAINGER	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188937		22011002	2022	9	INV	P	671.24	279	3/25/2022	2050397344	SUPPLIES	3/16/2022
4145	GRAINGER	100.1000.561500.59911.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	189012		22011096	2022	9	INV	P	1,354.94	279	3/25/2022	2050450744	TRADE & INDUSTRY	3/23/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	188558		22011197	2022	9	INV	P	118.28	279	3/25/2022	9248175607	CTAE EQUIPMENT	3/17/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	189132		22011197	2022	9	INV	P	55.31	279	3/25/2022	9251669157	CTAE EQUIPMENT	3/21/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	188672		22011685	2022	9	INV	P	235.55	279	3/25/2022	92501159820	CTAE EQUIPMENT & SUPPLIES	3/18/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	188672		22011685	2022	9	INV	P	130.42	279	3/25/2022	92501159820	CTAE EQUIPMENT & SUPPLIES	3/18/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	189985		22011685	2022	9	INV	P	256.88	453	4/1/2022	9262080998	CTAE EQUIPMENT & SUPPLIES	3/30/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	188560		22011687	2022	9	INV	P	138.00	279	3/25/2022	9249393977	CTAE EQUIPMENT & SUPPLIES	3/18/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	188671		22011687	2022	9	INV	P	122.11	279	3/25/2022	9249393985	CTAE EQUIPMENT & SUPPLIES	3/18/2022
4145	GRAINGER	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189931		22012412	2022	9	INV	P	32.54	453	4/1/2022	9261872676	per pupil	3/29/2022
4145	GRAINGER	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	189931		22012412	2022	9	INV	P	104.19	453	4/1/2022	9261872676	per pupil	3/29/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194095		22009113	2022	10	INV	P	30.90	996	4/29/2022	9223833972	CTAE CULINARY EQUIP & SUPPLIES	2/24/2022
4145	GRAINGER	589.1000.561000.51321.1940.9990.0100.090.0000	SUPPLIES	192252		22009406	2022	10	INV	P	632.90	856	4/22/2022	9231699480	ASEDP - Traffic Safety Items	3/3/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194096		22010230	2022	10	CRM	P	-41.92	996	4/29/2022	9223833998	CTAE CULINARY SUPPLIES	2/24/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194097		22010230	2022	10	INV	P	41.06	996	4/29/2022	9228370277	CTAE CULINARY SUPPLIES	3/1/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	194098		22010230	2022	10	INV	P	114.60	996	4/29/2022	9245689998	CTAE CULINARY SUPPLIES	3/16/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	193528		22011197	2022	10	INV	P	286.34	996	4/29/2022	9282648006	CTAE EQUIPMENT	4/19/2022
4145	GRAINGER	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	192108		22011289	2022	10	INV	P	292.34	857	4/22/2022	9265208737	Per Pupil Supplies	4/1/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	191941		22011685	2022	10	INV	P	379.41	857	4/22/2022	9280224024	CTAE EQUIPMENT & SUPPLIES	4/15/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194099		22011687	2022	10	INV	P	846.70	996	4/29/2022	9250335347	CTAE EQUIPMENT & SUPPLIES	3/18/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	194099		22011687	2022	10	INV	P	215.37	996	4/29/2022	9250335347	CTAE EQUIPMENT & SUPPLIES	3/18/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194101		22011687	2022	10	INV	P	158.88	996	4/29/2022	9250890911	CTAE EQUIPMENT & SUPPLIES	3/21/2022
4145	GRAINGER	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	191079		22011813	2022	10	INV	P	696.30	636	4/15/2022	9268582120	Grainger Order-Receptacles-Log	4/5/2022
4145	GRAINGER	100.1000.561500.00011.5930.2021.1070.122.0000	EXPENDABLE EQUIPMENT	192086		22012937	2022	10	INV	P	137.05	857	4/22/2022	9279255021	SE DEPT EQUIPMENT	4/14/2022
4145	GRAINGER	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	196788		21011268	2022	11	INV	P	6,751.76	1500	5/20/2022	9931623368	PPE -Truckload of Niagara Bottled Water Systemwide	6/14/2021
4145	GRAINGER	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	195290		21011558	2022	11	INV	P	6,751.76	1154	5/6/2022	9928126144	PPE -Truckload of Niagara Bottled Water Systemwide	6/10/2021
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	195293		22000822	2022	11	INV	P	1,739.72	1154	5/6/2022	9018125220	Warehouse - Toilet Tissue Roll	8/11/2021
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	195292		22000822	2022	11	INV	P	1,083.76	1154	5/6/2022	9018125238	Warehouse - Toilet Tissue Roll	8/11/2021
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	195291		22000822	2022	11	INV	P	28.52	1154	5/6/2022	9019690032	Warehouse - Toilet Tissue Roll	8/12/2021
4145	GRAINGER	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	194505		22008529	2022	11	INV	P	1,631.35	1154	5/6/2022	9185208569	asedp-Vacuum	1/20/2022
4145	GRAINGER	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	195295		22008726	2022	11	INV	P	3,102.00	1154	5/6/2022	91868883188	Warehouse - Dust Pan Rubbermai	1/21/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194506		22009113	2022	11	INV	P	519.16	1154	5/6/2022	9198516958	CTAE CULINARY EQUIP & SUPPLIES	2/1/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	194506		22009113	2022	11	INV	P	947.52	1154	5/6/2022	9198516958	CTAE CULINARY EQUIP & SUPPLIES	2/1/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	197533		22009113	2022	11	INV	P	1,277.04	1706	5/26/2022	9319773223	CTAE CULINARY EQUIP & SUPPLIES	5/20/2022
4145	GRAINGER	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	194553		22010664	2022	11	INV	P	6,475.34	1154	5/6/2022	9246221130	water heater- Elizabeth Andrews	3/16/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195294		22010847	2022	11	INV	P	5,657.16	1154	5/6/2022	9241919449	PURCHASE ORDER REQUEST FOR REGION 4	3/11/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194522		22010886	2022	11	INV	P	709.52	1154	5/6/2022	9247297345	CTAE CULINARY SUPPLIES	3/16/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194519		22010886	2022	11	INV	P	43.40	1154	5/6/2022	9247332225	CTAE CULINARY SUPPLIES	3/16/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	194522		22010886	2022	11	INV	P	459.58	1154	5/6/2022	9247297345	CTAE CULINARY SUPPLIES	3/16/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194517		22011197	2022	11	INV	P	134.87	1154	5/6/2022	9247242408	CTAE EQUIPMENT	3/16/2022
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	194516		22011197	2022	11	INV	P	85.41	1154	5/6/2022	9247332217	CTAE EQUIPMENT	3/16/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	194515		22011197	2022	11	INV	P	179.56	1154	5/6/2022	9257404930	CTAE EQUIPMENT	3/25/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195288		22011623	2022	11	INV	P	340.11	1154	5/6/2022	9247694145	PURCHASE ORDER REQUEST FOR REG	3/17/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195289		22011623	2022	11	INV	P	1,551.33	1154	5/6/2022	9247818710	PURCHASE ORDER REQUEST FOR REG	3/17/2022
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	196165		22011685	2022	11	INV	P	472.05	1322	5/13/2022	9307141078	CTAE EQUIPMENT & SUPPLIES	5/10/2022
4145	GRAINGER	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	197534		22013093	2022	11	INV	P	541.66	1706	5/26/2022	9313640493	ASEDP-custodian supplies	5/16/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197412		22013837	2022	11	INV	P	8,304.56	1706	5/26/2022	9309101815	FLOOR SCRUBBER SAM A MOSS CENTER	5/11/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197896		22013838	2022	11	INV	P	7,900.80	1706	5/26/2022	9310819967	24 GALLON SHOP VACS SAM A MOSS CENTER	5/12/2022
4145	GRAINGER	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	196958		22014074	2022	11	INV	P	698.32	1500	5/20/2022	9312305932	Grainger-CTAE-Thomas	5/13/2022
4145	GRAINGER	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	197522		22014093	2022	11	INV	P	252.70	1706	5/26/2022	9318775781	MGHS - SUPPLIES	5/20/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197897		22014336	2022	11	INV	P	223.61	1706	5/26/2022	9310105631	CANISTER VACUUMS SAM A MOSS	5/12/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197898		22014336	2022	11	INV	P	894.44	1706	5/26/2022	9310105649	CANISTER VACUUMS SAM A MOSS	5/12/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197899		22014336	2022	11	INV	P	447.22	1706	5/26/2022	9310105656	CANISTER VACUUMS SAM A MOSS	5/12/2022
4145	GRAINGER	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	198151		22015017	2022	11	INV	P	618.45	1852	6/3/2022	9323918798	Expendable	5/25/2022
4145	GRAINGER	589.1000.561500.60421.3480.9990.4065.090.0000	EXPENDABLE EQUIPMENT	197532		22015217	2022	11	INV	P	614.14	1706	5/26/2022			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197918		22016216	2022	11	INV	P	981.73	1706	5/26/2022	9933377971	WAREHOUSE SUPPLIES SAM MOSS CENTER	6/15/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197920		22016216	2022	11	INV	P	206.68	1706	5/26/2022	9933377989	WAREHOUSE SUPPLIES SAM MOSS CENTER	6/15/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197922		22016216	2022	11	INV	P	723.38	1706	5/26/2022	9933791908	WAREHOUSE SUPPLIES SAM MOSS CENTER	6/15/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197921		22016216	2022	11	INV	P	202.84	1706	5/26/2022	9940729032	WAREHOUSE SUPPLIES SAM MOSS CENTER	6/23/2021
9999	GRAMMARLY CO2GSJAAP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184999		0	2022	6	INV	P	750.00	0		184999		12/27/2021
9999	GRAMMARLY CO51JD1VT	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	168595		0	2022	1	INV	P	450.00	0		168595		7/27/2021
10607	GRAPHITE CONSTRUCTIO	305.4000.572000.32135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	160984		22001381	2022	2	INV	P	249,769.66	22500829	8/20/2021	2	PLUMBING FIXTURE REPLACEMENT PAY APP 2	7/15/2021
10607	GRAPHITE CONSTRUCTIO	305.4000.572000.32135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162546		22002139	2022	3	INV	P	2,781.00	22501195	9/3/2021	1927	PLUMBING FIXTURE REPLACEMENT P	8/9/2021
10607	GRAPHITE CONSTRUCTIO	305.4000.572000.32135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162547		22002251	2022	3	INV	P	55,955.70	22501195	9/3/2021	1926	PLUMBING FIXTURE REPLACEMENT PAY APP 1926	8/9/2021
10607	GRAPHITE CONSTRUCTIO	305.4000.572000.32135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	165969		22003613	2022	3	INV	P	40,273.10	22502013	9/30/2021	1928	PLUMBING FIXTURE REPLACEMENT PAY APP 1928	9/27/2021
996	GRAYBAR ELECTRIC CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	197172		22014644	2022	11	INV	P	24,836.00	1501	5/20/2022	9326872880	SAM MOSS-LED 2 X 4 FLAT PANEL	5/13/2022
9999	GRAYBAR ELECTRIC COM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166951		0	2022	1	INV	P	9.94	0		166951		7/27/2021
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167687		0	2022	2	INV	P	11.90	0		167687		8/27/2021
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174380		0	2022	3	INV	P	67.79	0		174380		9/27/2021
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174388		0	2022	3	INV	P	477.09	0		174388		9/27/2021
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194821		0	2022	7	INV	P	529.25	0		194821		1/27/2022
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194822		0	2022	7	INV	P	15.00	0		194822		1/27/2022
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194830		0	2022	7	INV	P	-31.09	0		194830		1/27/2022
9999	GREAT ESCAPE RV AND	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172559		0	2022	3	INV	P	204.90	0		172559		9/27/2021
2905	GREAT MINDS LLC	402.1000.564200.40024.1850.1750.1056.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161700		21012718	2022	2	INV	P	790.20	22501025	8/27/2021	INV076455	Title 1 Great Minds	7/26/2021
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2021	SUPPLIES	163313		21012663	2022	3	INV	P	336.76	22501392	9/9/2021	INV082396	Title I Supplies	9/9/2021
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2021	SUPPLIES	165821		21012663	2022	3	INV	P	2,262.00	22502014	9/30/2021	INV084927	Title I Supplies	9/27/2021
2905	GREAT MINDS LLC	402.1000.564200.40024.6350.1750.0805.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	187548		22011387	2022	9	INV	P	13,033.14	22508000	3/18/2022	INV082382	Title I - Instructional Books - PAYMENT ONLY	9/8/2021
9999	GREAT WOLF LDG GEORG	406.2213.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	186193		0	2022	6	INV	P	2,080.00	0		186193		12/27/2021
9999	GREAT WOLF LDG GEORG	406.2213.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	189411		0	2022	8	INV	P	-104.00	0		189411		2/27/2022
4148	GREATER LITHONIA CHA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	161534		22001430	2022	2	INV	P	1,250.00	22501026	8/27/2021	118101	Dues and Fees	8/23/2021
11155	GREEN DIAMOND WASTE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178471		22008152	2022	7	INV	P	4,629.00	22505327	1/14/2022	091321DCSRSE	Repaired Dumpster at Robert Shaw ES	9/13/2021
11155	GREEN DIAMOND WASTE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178473		22008153	2022	7	INV	P	4,557.00	22505327	1/14/2022	091321DCSTHS	Tucker HS - Repaired Dumpster	9/13/2021
11155	GREEN DIAMOND WASTE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	179666		22008466	2022	7	INV	P	4,443.00	22505592	1/21/2022	091321	Tucker MS & Smoke Rise ES - Dumpster Repaired	9/13/2021
11155	GREEN DIAMOND WASTE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	179667		22008466	2022	7	INV	P	275.00	22505592	1/21/2022	091321DCSSRE	Tucker MS & Smoke Rise ES - Dumpster Repaired	9/13/2021
10858	GREEN PAGES TECHNOLO	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	181847		22003161	2022	8	INV	P	36,176.00	22506079	2/4/2022	8399314	Network Infrastructure Assessment	2/2/2022
10858	GREEN PAGES TECHNOLO	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	187552		22003161	2022	9	INV	P	9,074.00	22508001	3/18/2022	8401072	Network Infrastructure Assessment	3/11/2022
283	GREENWOOD PUBLISHING	402.2213.564200.40024.3200.1750.5064.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157715		21012651	2022	1	INV	P	1,762.34	22500193	7/23/2021	7342187	PL Books	7/8/2021
283	GREENWOOD PUBLISHING	402.2213.564200.03123.2610.1770.0197.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	156964		21012653	2022	1	INV	P	737.76	22500074	7/16/2021	7341672	Title 1- PL Books	7/12/2021
283	GREENWOOD PUBLISHING	402.1000.561000.40024.3250.1750.2065.030.2021	SUPPLIES	158173		21012995	2022	1	INV	P	82,810.08	22500336	7/30/2021	7341671	TITLE 1 - INSTRUCTIONAL SUPPLIES	7/8/2021
283	GREENWOOD PUBLISHING	414.2213.564200.37821.7180.1784.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158258		21013145	2022	1	INV	P	2,009.78	22500336	7/30/2021	7343073	Summer PL - Title II	7/14/2021
283	GREENWOOD PUBLISHING	402.2213.564200.03123.2610.1770.0197.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	158719		21012653	2022	2	INV	P	768.07	22500455	8/6/2021	7347324	Title 1- PL Books	7/28/2021
283	GREENWOOD PUBLISHING	402.1000.564200.40024.1400.1750.1104.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165438		21012993	2022	3	INV	P	11,067.00	22502015	9/30/2021	7343118	Title 1 instructional books and periodicals	7/12/2021
283	GREENWOOD PUBLISHING	402.2213.564200.03123.2610.1770.0197.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163312		22000493	2022	3	INV	P	43.50	22501393	9/9/2021	7359298	Title I PL Book	8/23/2021
283	GREENWOOD PUBLISHING	402.1000.564200.03123.2610.1770.5064.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	164583		22001016	2022	3	INV	P	6,424.46	22501780	9/24/2021	7360431	Books Title I	8/31/2021
283	GREENWOOD PUBLISHING	402.1000.561000.40024.2620.1750.0409.030.2022	SUPPLIES	178996		22005321	2022	7	INV	P	587.40	22505328	1/14/2022	7399053	Title 1 Instructional Supplies	1/4/2022
283	GREENWOOD PUBLISHING	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	186094		22007153	2022	9	INV	P	4,223.75	22507500	3/4/2022	7413889	Title I Instructional Supplies	1/27/2022
283	GREENWOOD PUBLISHING	402.2213.564200.40024.3480.1750.4065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	191390		22012205	2022	10	INV	P	1,501.50	637	4/15/2022	7429359	Title 1- SW PL Books & Periodi	4/5/2022
9567	GREGORY B HORNE	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	170398		22004107	2022	5	INV	P	1,650.00	22503380	11/4/2021	005	Professional Services	10/18/2021
9567	GREGORY B HORNE	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	173474		22004107	2022	5	INV	P	4,575.00	22504256	12/3/2021	#007	Professional Services	11/5/2021
9567	GREGORY B HORNE	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	176156		22004107	2022	6	INV	P	4,500.00	22504793	12/17/2021	008	Professional Services	12/14/2021
1617	GREGORY D WASHINGTON	482.2210.558000.18621.7450.9990.8010.035.2022	TRAVEL - EMPLOYEES	159155		0	2022	2	INV	P	514.40	22500456	8/6/2021	159155	Final Payment for Empl Expense claim # 2005681.	8/5/2021
7727	GREGORY R JOHNSON	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	170756		22005612	2022	5	INV	P	1,387.50	22504413	12/3/2021	P21-001	ICA - Gregory Johnson for prof	9/13/2021
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	157306		22000101	2022	1	INV	P	221,203.58	22500075	7/16/2021	22000101	GDCR Invoice dated June 23, 2021 for billing perio	6/23/2021
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	161302		22001342	2022	2	INV	P	223,410.97	22501027	8/27/2021	22001342	GDCR Invoice dated 7/21/2021 for billing period th	7/21/2021
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	166037		22002678	2022	3	INV	P	214,308.83	22502016	9/30/2021	22002678	GDCR Invoice dated August 23, 2021 billing period th	8/23/2021
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	166578		22004025	2022	4	INV	P	258,077.16	22502252	10/8/2021	22004025	GDCR Invoice dated 9/18/2021 for billing period th	9/18/2021
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	173246		22006485	2022	5	INV	P	204,658.82	22504162	11/24/2021	22006485	GDCR at Law Inv Billing Period through 9/30/21	10/26/2021
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	175916		22007326	2022	6	INV	P	216,862.75	22504794	12/17/2021	22007326	GDCR at Law Inv Billing Period through 10/31/2021	11/17/2021
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	176903		22007824	2022	6	INV	P	230,259.37	22504794	12/17/2021	22007824	GDCR at Law Inv Billing Period through 12/3/2021	12/3/2021
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	183598		22010246	2022	8	INV	P	250,161.40	22507108	2/22/2022	22010246	Gregory, Doyle, Calhoun & Rogers	1/26/2022
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	186163		22010246	2022	9	INV	P	249,512.59	22507501	3/4/2022	22010246A	Gregory, Doyle, Calhoun & Rogers	2/18/2022
83	GREGORY, DOYLE, CALH	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GREY HOUSE PUBLISHIN	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	176336		0	2022	5	INV	P	316.00	0		176336		11/27/2021
2824	GRIMCO INC	580.2100.561000.19821.7370.9990.8010.090.2021	SUPPLIES	165247		22000125	2022	3	INV	P	192.88	22501781	9/24/2021	26857695-01	SAFE Center	7/22/2021
2824	GRIMCO INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	181287		22006470	2022	7	INV	P	217.00	22506080	2/4/2022	27623031	MIDDLE SCHOOL SUPPLIES	11/29/2021
2824	GRIMCO INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	183852		22009518	2022	8	INV	P	411.58	22507109	2/22/2022	027958345-01	Supply	2/3/2022
2824	GRIMCO INC	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	188228		22010319	2022	9	INV	P	510.09	22508002	3/18/2022	02831389-01	Industry Certification	2/15/2022
11278	GROSOUTH INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	184189		22009942	2022	8	INV	P	1,036.96	22507319	2/25/2022	INV-532448	Greenhouse Supplies	2/16/2022
10702	GROVER DEAN TYSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156149		21013364	2022	1	INV	P	450.00	22500010	7/9/2021	104	SCHOOL READINESS	7/2/2021
10702	GROVER DEAN TYSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156749		21013364	2022	1	INV	P	360.00	22500076	7/16/2021	105	SCHOOL READINESS	7/9/2021
10702	GROVER DEAN TYSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157456		21013364	2022	1	INV	P	450.00	22500194	7/23/2021	#1006	SCHOOL READINESS	7/16/2021
10702	GROVER DEAN TYSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158121		21013364	2022	1	INV	P	450.00	22500337	7/30/2021	#107	SCHOOL READINESS	7/23/2021
10702	GROVER DEAN TYSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158705		21013364	2022	2	INV	P	450.00	22500457	8/6/2021	#108	SCHOOL READINESS	7/30/2021
9999	Grover Tyson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191982		0	2022	10	INV	P	56.20	22508585	5/6/2022	SRR-9001288		4/19/2022
9999	GSSA	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	168908		0	2022	2	INV	P	700.00	0		168908		8/27/2021
9999	GSSA	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	168909		0	2022	2	INV	P	595.00	0		168909		8/27/2021
9999	GSSA	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	181193		0	2022	4	INV	P	349.00	0		181193		10/27/2021
9999	GSSA	100.1000.581000.00011.7820.9990.8010.026.0000	DUES AND FEES	181189		0	2022	4	INV	P	349.00	0		181189		10/27/2021
9999	GSSA	100.2210.581000.33611.8570.0000.8010.020.0000	DUES AND FEES	176199		0	2022	4	INV	P	349.00	0		176199		10/27/2021
9999	GSSA	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	185397		0	2022	5	INV	P	349.00	0		185397		11/27/2021
9999	GSSA	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182158		0	2022	6	INV	P	595.00	0		182158		12/27/2021
9999	GSU CEHD	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	196314		0	2022	8	INV	P	70.00	0		196314		2/27/2022
9999	GSU CEHD	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	196315		0	2022	8	INV	P	70.00	0		196315		2/27/2022
9999	GUIDED READERS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	166104		0	2022	2	INV	P	167.00	0		166104		8/27/2021
4155	GUITAR CENTER	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	197399		22004195	2022	11	INV	P	899.98	1707	5/26/2022	7612697919	PA Equipment	10/22/2021
672	GUMDROP BOOKS	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	194246		0	2022	5	INV	P	4,964.33	0		194246		11/27/2021
672	GUMDROP BOOKS	100.2220.561000.00911.1080.1310.2050.124.0000	SUPPLIES	177062		0	2022	5	INV	P	4,589.32	0		177062		11/27/2021
672	GUMDROP BOOKS	100.2220.561000.00911.1080.1310.2050.124.0000	SUPPLIES	177064		0	2022	5	INV	P	1,383.00	0		177064		11/27/2021
672	GUMDROP BOOKS	100.2220.561000.00911.4250.1310.4068.123.0000	SUPPLIES	190081		0	2022	6	INV	P	2,417.94	0		190081		12/27/2021
672	GUMDROP BOOKS	100.2220.561000.00911.4980.1310.0102.123.0000	SUPPLIES	185461		0	2022	7	INV	P	4,901.53	0		185461		1/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	187137		0	2022	7	INV	P	1,029.26	0		187137		1/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.2320.1310.3059.124.0000	SUPPLIES	185172		0	2022	7	INV	P	4,993.58	0		185172		1/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.3060.1310.0305.127.0000	SUPPLIES	185436		0	2022	7	INV	P	2,043.53	0		185436		1/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.4000.1310.4067.126.0000	SUPPLIES	186519		0	2022	7	INV	P	3,134.20	0		186519		1/27/2022
672	GUMDROP BOOKS	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	180928		22006929	2022	7	INV	P	2,582.00	22505864	1/28/2022	PINV132660A	TITLE I MEDIA CENTER BOOKS	1/26/2022
672	GUMDROP BOOKS	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	180927		22007154	2022	7	INV	P	1,652.19	22505864	1/28/2022	PINV132660B	MEDIA CENTER BOOKS - TITLE I	1/26/2022
672	GUMDROP BOOKS	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	180926		22007155	2022	7	INV	P	2,029.45	22505864	1/28/2022	PINV132660C	MEDIA CENTER BOOKS - TITLE I	1/26/2022
672	GUMDROP BOOKS	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	180920		22007156	2022	7	INV	P	1,851.23	22505864	1/28/2022	PINV132660D	MEDIA CENTER BOOKS - TITLE I	1/26/2022
672	GUMDROP BOOKS	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	180915		22007157	2022	7	INV	P	872.69	22505864	1/28/2022	PINV132660E	MEDIA CENTER BOOKS - TITLE I	1/26/2022
672	GUMDROP BOOKS	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	190471		0	2022	8	INV	P	1,324.92	0		190471		2/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	189428		0	2022	8	INV	P	2,225.19	0		189428		2/27/2022
4157	GUMDROP BOOKS	100.2220.561000.00911.4980.1310.0102.123.0000	SUPPLIES	188859		0	2022	8	INV	P	4,849.94	0		188859		2/27/2022
4157	GUMDROP BOOKS	100.2220.561000.00911.4980.1310.0102.123.0000	SUPPLIES	188860		0	2022	8	INV	P	536.17	0		188860		2/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	188086		0	2022	8	INV	P	2,268.30	0		188086		2/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.3420.1310.0297.125.0000	SUPPLIES	190469		0	2022	8	INV	P	1,517.92	0		190469		2/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	189451		0	2022	8	INV	P	965.94	0		189451		2/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	189452		0	2022	8	INV	P	2,495.00	0		189452		2/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	194951		0	2022	8	INV	P	4,873.90	0		194951		2/27/2022
672	GUMDROP BOOKS	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	197026		0	2022	9	INV	P	86.25	0		197026		3/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	197026		0	2022	9	INV	P	1,233.32	0		197026		3/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	193955		0	2022	9	INV	P	243.01	0		193955		3/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.3090.1310.0188.125.0000	SUPPLIES	193328		0	2022	9	INV	P	1,171.72	0		193328		3/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.4920.1310.0675.125.0000	SUPPLIES	193079		0	2022	9	INV	P	1,597.45	0		193079		3/27/2022
672	GUMDROP BOOKS	100.2220.561000.00911.3440.1310.0272.124.0000	SUPPLIES	188436		22011698	2022	9	INV	P	5,229.89	22508118	3/25/2022	131895-8319	EDUCATIONAL MEDIA BOOKS & SUPPLIES	3/11/2022
6648	GWENETTA BRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174107		0	2022	5	INV	P	30.75	22504257	12/3/2021	111721LAKESIDE2906		11/1/2021
6648	GWENETTA BRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177098		0	2022	6	INV	P	30.75	22504990	12/21/2021	12721LAKESIDE2906		12/7/2021
6648	GWENETTA BRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	178648		0	2022	7	INV	P	30.75	22505329	1/14/2022	121821LAKESIDE2906	NON-SECURITY 12/18	1/12/2022
6648	GWENETTA BRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	179694		0	2022	7	INV	P	30.75	22505593	1/21/2022	18221LAKESIDE2906	NON-SECURITY 1/8	1/19/2022
6648	GWENETTA BRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180496		0	2022	7	INV	P	92.25	22505865	1/28/2022	11422LAKESIDE2906	NON-SECURITY 1/14 1/15 1/18	1/24/2022
6648	GWENETTA BRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182336		0	2022	8	INV	P	61.50	22506323	2/11/2022	12222LAKESIDE2906	NON-SECURITY 1/22 1/28	2/6/2022
6648	GWENETTA BRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184172		0	2022	8	INV	P	92.25	22507110	2/22/2022	2122LAKESIDE2906	NON-SECURITY 2/1 2/4 2/5	2/21/2022
11010	GWENN KENNEDY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	179799		0	2022	7	INV	P	81.00	22505594	1/21/2022	179799	Final Payment for Empl Expense claim # 2200430.	1/20/2022
11010	GWENN KENNEDY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193988		0	2022	10	INV	P	91.00	22508477	4/29/2022	193988	Final Payment for Empl Expense claim # 2201605.	4/28/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Gwennitta Banks	589.0000.419950.51221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	163429		0	2022	3	INV	P	220.00	22501613	9/17/2021	ATP22Bouie2	Advanced tution payment due to withdrawal from ASE	9/10/2021
9999	HACHETTE UK DISTRIBU	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	173408		0	2022	4	INV	P	1,692.20	0				10/27/2021
9999	HACKNEY PUBLICATIONS	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	190133		0	2022	8	INV	P	99.00	0		190133		2/27/2022
10722	HADEN TURNER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156148		21013387	2022	1	INV	P	600.00	22500011	7/9/2021	104	SCHOOL READINESS	7/2/2021
10722	HADEN TURNER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156750		21013387	2022	1	INV	P	480.00	22500077	7/16/2021	105	SCHOOL READINESS	7/9/2021
10722	HADEN TURNER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157451		21013387	2022	1	INV	P	600.00	22500195	7/23/2021	#106	SCHOOL READINESS	7/16/2021
10722	HADEN TURNER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158125		21013387	2022	1	INV	P	600.00	22500338	7/30/2021	#107	SCHOOL READINESS	7/23/2021
10722	HADEN TURNER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158706		21013387	2022	2	INV	P	600.00	22500458	8/6/2021	#108	SCHOOL READINESS	7/30/2021
9999	Hakim Hart	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160093		0	2022	2	INV	P	53.35	22500669	8/13/2021	SRR-9182477		8/12/2021
9999	Hakirria Harper	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166418		0	2022	3	INV	P	40.05	22503985	11/19/2021	SRR-9165649 / 906730		10/4/2021
9999	Haley Marquez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161422		0	2022	2	INV	P	6.50	22501248	9/3/2021	SRR-9107785		8/23/2021
6503	HALL COUNTY SCHOOLS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	181709		22009299	2022	8	INV	P	104.44	22506081	2/4/2022	2022-16	Visiting Team Share - Chestate	10/27/2021
6503	HALL COUNTY SCHOOLS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192049		22013238	2022	10	INV	P	850.80	858	4/22/2022	2022-107	Visiting Team Share & Mileage	4/4/2022
9999	HALLS FLOWER SHOP AN	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	159966		0	2022	1	INV	P	74.99	0		159966		7/27/2021
9999	HALLS FLOWER SHOP AN	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	179492		0	2022	5	INV	P	112.99	0		179492		11/27/2021
411	HAMPTON INN & SUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	182144		0	2022	5	INV	P	115.40	0		182144		11/27/2021
9999	HAMPTON INN JEKYLL I	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177736		0	2022	5	INV	P	306.00	0		177736		11/27/2021
9999	HAMPTON INN JEKYLL I	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177742		0	2022	5	INV	P	306.00	0		177742		11/27/2021
9999	HAMPTON INNS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195840		0	2022	9	INV	P	184.00	0		195840		3/27/2022
9999	HAMPTON INNS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195841		0	2022	9	INV	P	184.00	0		195841		3/27/2022
9999	HAMPTON INNS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195843		0	2022	9	INV	P	184.00	0		195843		3/27/2022
9999	HAMPTON INNS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195844		0	2022	9	INV	P	184.00	0		195844		3/27/2022
9999	HAMPTON INNS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195845		0	2022	9	INV	P	225.00	0		195845		3/27/2022
9999	HAMPTON INNS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195847		0	2022	9	INV	P	184.00	0		195847		3/27/2022
9999	HAMPTON INNS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195848		0	2022	9	INV	P	225.00	0		195848		3/27/2022
9999	HAMPTON INNS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195849		0	2022	9	INV	P	184.00	0		195849		3/27/2022
10535	HANDS IN MOTION	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	194694		22011945	2022	11	INV	P	534.75	1156	5/6/2022	20223/25	Sign Language Interpretation-S	4/20/2022
10535	HANDS IN MOTION	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	194686		22011945	2022	11	INV	P	225.16	1156	5/6/2022	20224/14	Sign Language Interpretation-S	4/29/2022
9999	HANDS-ON LABS INC.	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190215		0	2022	8	INV	P	64.56	0		190215		2/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163024		0	2022	1	INV	P	119.93	0		163024		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163037		0	2022	1	INV	P	7.90	0		163037		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163210		0	2022	1	INV	P	25.98	0		163210		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164250		0	2022	1	INV	P	96.23	0		164250		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164268		0	2022	1	INV	P	11.57	0		164268		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164269		0	2022	1	INV	P	-18.53	0		164269		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165525		0	2022	1	INV	P	156.24	0		165525		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165529		0	2022	1	INV	P	4.58	0		165529		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166950		0	2022	1	INV	P	9.18	0		166950		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166954		0	2022	1	INV	P	16.97	0		166954		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166964		0	2022	1	INV	P	79.90	0		166964		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166988		0	2022	1	INV	P	9.99	0		166988		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166997		0	2022	1	INV	P	19.96	0		166997		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164273		0	2022	1	INV	P	18.53	0		164273		7/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167691		0	2022	2	INV	P	161.73	0		167691		8/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167700		0	2022	2	INV	P	9.98	0		167700		8/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167739		0	2022	2	INV	P	72.91	0		167739		8/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167821		0	2022	2	INV	P	99.98	0		167821		8/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167897		0	2022	2	INV	P	26.38	0		167897		8/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167925		0	2022	2	INV	P	23.78	0		167925		8/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167932		0	2022	2	INV	P	35.47	0		167932		8/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168086		0	2022	2	INV	P	113.53	0		168086		8/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168099		0	2022	2	INV	P	73.95	0		168099		8/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171767		0	2022	3	INV	P	29.15	0		171767		9/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171799		0	2022	3	INV	P	93.97	0		171799		9/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171864		0	2022	3	INV	P	39.99	0		171864		9/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171865		0	2022	3	INV	P	58.70	0		171865		9/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171953		0	2022	3	INV	P	14.99	0		171953		9/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172517		0	2022	3	INV	P	3.99	0		172517		9/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172552		0	2022	3	INV	P	10.99	0		172552		9/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172563		0	2022	3	INV	P	79.95	0		172563		9/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175599		0	2022	4	INV	P	116.68	0		175599		10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175609	0		2022	4	INV	P	42.98	0		175609		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175665	0		2022	4	INV	P	36.72	0		175665		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175689	0		2022	4	INV	P	33.16	0		175689		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176263	0		2022	4	INV	P	3.92	0		176263		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176264	0		2022	4	INV	P	13.13	0		176264		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176269	0		2022	4	INV	P	4.39	0		176269		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176999	0		2022	4	INV	P	129.30	0		176999		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178484	0		2022	4	INV	P	54.96	0		178484		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178493	0		2022	4	INV	P	5.24	0		178493		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178514	0		2022	4	INV	P	9.18	0		178514		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178571	0		2022	4	INV	P	17.92	0		178571		10/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179486	0		2022	5	INV	P	121.90	0		179486		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179507	0		2022	5	INV	P	13.49	0		179507		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180184	0		2022	5	INV	P	12.59	0		180184		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180185	0		2022	5	INV	P	3.59	0		180185		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180206	0		2022	5	INV	P	59.96	0		180206		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182078	0		2022	5	INV	P	63.98	0		182078		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182084	0		2022	5	INV	P	89.97	0		182084		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182094	0		2022	5	INV	P	38.97	0		182094		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182124	0		2022	5	INV	P	38.13	0		182124		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182125	0		2022	5	INV	P	18.56	0		182125		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182130	0		2022	5	INV	P	12.48	0		182130		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182134	0		2022	5	INV	P	4.16	0		182134		11/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184778	0		2022	6	INV	P	65.93	0		184778		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184814	0		2022	6	INV	P	66.22	0		184814		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184820	0		2022	6	INV	P	144.15	0		184820		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184850	0		2022	6	INV	P	133.96	0		184850		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184912	0		2022	6	INV	P	54.97	0		184912		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184917	0		2022	6	INV	P	28.77	0		184917		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184935	0		2022	6	INV	P	50.97	0		184935		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184943	0		2022	6	INV	P	8.99	0		184943		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184950	0		2022	6	INV	P	10.48	0		184950		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184954	0		2022	6	INV	P	15.99	0		184954		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184964	0		2022	6	INV	P	69.99	0		184964		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185014	0		2022	6	INV	P	29.98	0		185014		12/27/2021
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192436	0		2022	7	INV	P	30.23	0		192436		1/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192456	0		2022	7	INV	P	140.98	0		192456		1/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192462	0		2022	7	INV	P	209.99	0		192462		1/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192480	0		2022	7	INV	P	10.40	0		192480		1/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192528	0		2022	7	INV	P	31.97	0		192528		1/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192666	0		2022	7	INV	P	62.74	0		192666		1/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194856	0		2022	7	INV	P	10.28	0		194856		1/27/2022
4939	HANDY ACE HARDWARE I	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192594	0		2022	7	INV	P	82.31	0		192594		1/27/2022
4939	HANDY ACE HARDWARE I	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192595	0		2022	7	INV	P	76.21	0		192595		1/27/2022
4939	HANDY ACE HARDWARE I	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192596	0		2022	7	INV	P	-82.31	0		192596		1/27/2022
4939	HANDY ACE HARDWARE I	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192597	0		2022	7	INV	P	78.32	0		192597		1/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192689	0		2022	8	INV	P	23.43	0		192689		2/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192721	0		2022	8	INV	P	73.54	0		192721		2/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192751	0		2022	8	INV	P	80.50	0		192751		2/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192757	0		2022	8	INV	P	48.17	0		192757		2/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192856	0		2022	8	INV	P	16.99	0		192856		2/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192867	0		2022	8	INV	P	111.64	0		192867		2/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193006	0		2022	8	INV	P	49.53	0		193006		2/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	197888	22016097		2022	11	INV	P	189.99	22508817	5/26/2022	22016097	Battery Jump Starter	5/25/2022
8700	HANNAH E POSTEMA	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167269	0		2022	4	INV	P	1,542.94	22502478	10/15/2021	#007001422	Unclaimed Property	9/17/2021
2776	HANOVER RESEARCH COU	420.2210.530000.31121.7810.4180.8010.026.2021	PURCHASED PROF/TECH SERVICES	174526	22004655		2022	6	INV	P	99,000.00	22504519	12/10/2021	INV015882	Renewal Hanover Research 21-22 school year	11/30/2021
2896	HAPPY NUMBERS INC	402.1000.553200.40024.2560.1750.1061.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	178651	22007616		2022	7	INV	P	2,900.00	22505330	1/14/2022	110846	TITLE 1 - SOFTWARE	12/20/2021
3291	HARMON BROTHERS CHAR	450.2100.530000.47421.7020.1854.8010.090.2021	PURCHASED PROF/TECH SERVICES	169426	22003151		2022	4	INV	P	8,448.00	22503152	10/29/2021	40053	Charter Buses- PROBE Fair	10/20/2021
3291	HARMON BROTHERS CHAR	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	168509	22003644		2022	4	INV	P	7,067.50	22502687	10/22/2021	40176	Purchase Services	10/19/2021
3291	HARMON BROTHERS CHAR	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	174457	22003645		2022	6	INV	P	1,285.00	22504258	12/3/2021	40175	Purchase Services	12/1/2021
3291	HARMON BROTHERS CHAR	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	174460	22003645		2022	6	INV	P	1,285.00	22504258	12/3/2021	40441	Purchase Services	12/1/2021

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3291	HARMON BROTHERS CHAR	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	174459		22003645	2022	6	INV	P	1,285.00	22504258	12/3/2021	40442	Purchase Services	12/1/2021
3291	HARMON BROTHERS CHAR	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	174458		22003645	2022	6	INV	P	1,285.00	22504258	12/3/2021	40443	Purchase Services	12/1/2021
3291	HARMON BROTHERS CHAR	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	174461		22003645	2022	6	INV	P	1,285.00	22504258	12/3/2021	40444	Purchase Services	12/1/2021
3291	HARMON BROTHERS CHAR	589.3200.530300.00267.7090.9990.8010.040.0000	COMMERCIAL CARRIERS-ATHLETICS	175892		22007005	2022	6	INV	P	1,640.00	22504795	12/17/2021	40524	Transport Lithonia Flag Footba	11/29/2021
3291	HARMON BROTHERS CHAR	589.3200.530300.00267.7090.9990.8010.040.0000	COMMERCIAL CARRIERS-ATHLETICS	176198		22007006	2022	6	INV	P	2,230.48	22504795	12/17/2021	40500	Transport Columbia HS Flag Foo	11/29/2021
3291	HARMON BROTHERS CHAR	589.3200.530300.00267.7090.9990.8010.040.0000	COMMERCIAL CARRIERS-ATHLETICS	179652		22006249	2022	7	INV	P	9,150.72	22505595	1/21/2022	40425	Transport Tucker HS Football to Brunswick Ga.	1/10/2022
3291	HARMON BROTHERS CHAR	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	178379		22006531	2022	7	INV	P	3,280.00	22505331	1/14/2022	40438	PURCHASE ORDER REQUEST LITHONI	1/5/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179656		22008639	2022	7	INV	P	1,750.00	22505595	1/21/2022	40791	To Transport Columbia HS Wrest	1/19/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179654		22008640	2022	7	INV	P	3,180.00	22505595	1/21/2022	40790	Harmon Bros to transport Dunwo	1/19/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179659		22008642	2022	7	INV	P	1,436.50	22505595	1/21/2022	40793	Harmon Bros to transport Steph	1/19/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179661		22008646	2022	7	INV	P	1,436.50	22505595	1/21/2022	40792	Transport MillerGrv Wrestling	1/19/2022
3291	HARMON BROTHERS CHAR	589.3200.530300.00267.7090.9990.8010.040.0000	COMMERCIAL CARRIERS-ATHLETICS	183269		22009692	2022	8	INV	P	3,180.00	22506324	2/11/2022	40931	Transport Lakeside & Tucker Wr	2/10/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	183270		22009695	2022	8	INV	P	3,180.00	22506324	2/11/2022	40932	Transport Stephenson MillerGrv	2/10/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	183571		22010156	2022	8	INV	P	2,325.00	22507111	2/22/2022	40930	Transport Columbia HS Wrestlin	2/10/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	188230		22010548	2022	9	INV	P	918.50	22508003	3/18/2022	41038	Purchase Service Transportatio	3/16/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186003		22010582	2022	9	INV	P	2,725.88	22507502	3/4/2022	41066	40 Pssenger Coach Lakeside Gir	2/22/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	188025		22010736	2022	9	INV	P	1,541.00	22508003	3/18/2022	41086	Transport Stephenson Girls to	3/8/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	188026		22010934	2022	9	INV	P	2,229.60	22508003	3/18/2022	41088	Transport Redan Boys Basktbl t	3/8/2022
3291	HARMON BROTHERS CHAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	193541		22013359	2022	10	INV	P	2,423.20	997	4/29/2022	41339	Transport Towers Boys Soccer t	4/21/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	197205		22014941	2022	11	INV	P	2,887.50	1502	5/20/2022	41346	Transport Tucker Boys Soccer o	4/21/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	197199		22014944	2022	11	INV	P	2,525.00	1502	5/20/2022	41369	Transport Tucker B & G Tennis	4/21/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	197202		22015186	2022	11	INV	P	2,980.00	1502	5/20/2022	41326	Harmon Bros to Transport Redan	4/21/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7620.1320.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	197923		22016210	2022	11	INV	P	4,720.00	1708	5/26/2022	41013	URGENT-ATF- Transportation for HS to Macon, GA	2/10/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7620.1320.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	197924		22016210	2022	11	INV	P	4,720.00	1708	5/26/2022	41014	URGENT-ATF- Transportation for HS to Macon, GA	2/10/2022
2067	HAROLD WASHINGTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177239	0	2022	6	INV	P		225.00	22505051	12/23/2021	177239	Final Payment for Empl Expense claim # 2200296.	12/22/2021
2067	HAROLD WASHINGTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192387	0	2022	10	INV	P		59.67	22508400	4/22/2022	192387	Final Payment for Empl Expense claim # 2202096.	4/21/2022
2784	HARRIS SCHOOL SOLUTI	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	176155		22007261	2022	6	INV	P	2,978.00	22504796	12/17/2021	CPMNO00000022	Harris School Solutions ACA su	11/13/2021
2784	HARRIS SCHOOL SOLUTI	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	176154		22007468	2022	6	INV	P	82,710.00	22504796	12/17/2021	CPMNO00000021	Harris School TERMS App	11/11/2021
10753	HARRY JACKSON	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	156225	0	2022	1	INV	P		31.36	22500012	7/9/2021	156225	Final Payment for Empl Expense claim # 2005733.	7/8/2021
10753	HARRY JACKSON	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	156226	0	2022	1	INV	P		44.80	22500012	7/9/2021	156226	Final Payment for Empl Expense claim # 2005734.	7/8/2021
505	HARRY K. WONG PUBLIC	589.2210.564200.61521.7180.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	196152		22013746	2022	11	INV	P	1,240.85	22508666	5/13/2022	86991-1	Books for TAPP	5/5/2022
2570	HARVARD UNIVERSITY	100.2100.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189197		22011702	2022	9	INV	P	6,000.00	22508178	3/25/2022	672917A	Proving Ground	10/26/2021
9999	HASAN ALNAJWA	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161431	0	2022	2	INV	P		42.85	22501249	9/3/2021	SRR-9249232 / 920671		8/23/2021
975	HAWTHORNE EDUCATIONA	100.1000.561000.34411.7480.1031.8010.035.0000	SUPPLIES	186030		22010283	2022	9	INV	P	2,000.00	22507503	3/4/2022	563945	Gifted- Testing Supplies	2/23/2022
9999	Hawthorne ES	589.1000.561099.50921.2130.9990.5057.090.0000	SURPLUS	171609	0	2022	5	INV	P		2,500.00	22503986	11/19/2021	ASEDPfy21-8	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
9999	Haydonnis Smith-Drew	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160091	0	2022	2	INV	P		19.40	22500670	8/13/2021	SRR-9156953		8/12/2021
10338	HAYES SOFTWARE SYSTE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161588		22001380	2022	2	INV	P	330,537.97	22501028	8/27/2021	41391	Hayes Software System FY2022 Funding	6/30/2021
10338	HAYES SOFTWARE SYSTE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161590		22001380	2022	2	INV	P	136,707.83	22501028	8/27/2021	41416	Hayes Software System FY2022 Funding	7/15/2021
2782	HAZARD YOUNG ATTEA &	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	184321		22010383	2022	8	INV	P	21,750.00	22507320	2/25/2022	H1476	Hazard, Young, Attea Associate	12/15/2021
2782	HAZARD YOUNG ATTEA &	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	184335		22010383	2022	8	INV	P	4,894.00	22507320	2/25/2022	H1502	Hazard, Young, Attea Associate	1/6/2022
2782	HAZARD YOUNG ATTEA &	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	187950		22010383	2022	9	INV	P	390.00	22508004	3/18/2022	H1565	Hazard, Young, Attea Associate	2/14/2022
2782	HAZARD YOUNG ATTEA &	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191340		22010383	2022	10	INV	P	269.96	22508299	4/15/2022	H1611	Hazard, Young, Attea Associate	3/11/2022
2782	HAZARD YOUNG ATTEA &	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	197245		22015672	2022	11	INV	P	21,750.00	22508740	5/20/2022	H1618	Hazard, Young, Attea Associates	4/16/2022
11358	HEALTH PRODUCTS FOR	100.1000.561500.00011.1950.2021.3056.127.0000	EXPENDABLE EQUIPMENT	193706		22011593	2022	10	INV	P	571.99	998	4/29/2022	2203023-1554303	Special Education Equipment- J	3/23/2022
11325	HEART SHIFT CONSULTI	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	198143		22015102	2022	11	INV	P	1,200.00	1853	6/3/2022	179	Professional Development Day	3/1/2022
9999	HEAT TRANSFER SYSTEM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162988	0	2022	1	INV	P		200.00	0		162988		7/27/2021
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167631	0	2022	2	INV	P		2,000.00	0		167631		8/27/2021
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167692	0	2022	2	INV	P		2,875.00	0		167692		8/27/2021
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167773	0	2022	2	INV	P		940.00	0		167773		8/27/2021
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167776	0	2022	2	INV	P		350.00	0		167776		8/27/2021
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176960	0	2022	3	INV	P		2,200.00	0		176960		9/27/2021
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178508	0	2022	4	INV	P		495.00	0		178508		10/27/2021
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179423	0	2022	5	INV	P		1,910.00	0		179423		11/27/2021
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179440	0	2022	5	INV	P		1,200.00	0		179440		11/27/2021
4165	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192551	0	2022	7	INV	P		2,275.00	0		192551		1/27/2022
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192880	0	2022	8	INV	P		2,675.00	0		192880		2/27/2022
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192961	0	2022	8	INV	P		1,234.00	0		192961		2/27/2022
9999	HEAT TRANSFER SYSTEM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194995	0	2022	9	INV	P		350.00	0		194995		3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Heather Duarte	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196280		0	2022	11	INV	P	19.25	22508768	5/20/2022	SRR-9177650		5/13/2022
9999	Heather Hale	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160095		0	2022	2	INV	P	50.00	22500671	8/13/2021	SRR-9268727		8/12/2021
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165072		21012983	2022	3	INV	P	3,840.00	22501782	9/24/2021	211451A	Purchase order request for Mar	6/30/2021
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162576		22000644	2022	3	INV	P	5,000.00	22501196	9/3/2021	211861	This is an Urgent Request - In	8/30/2021
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162575		22001056	2022	3	INV	P	4,040.00	22501196	9/3/2021	211883	This an Urgent Request - Repla	8/30/2021
67	HEATON ERECTING, INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	166549		22002801	2022	4	INV	P	4,740.00	22502253	10/8/2021	212127	CEDAR GROVE MS - DELIVER & REP	9/29/2021
67	HEATON ERECTING, INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170284		22005090	2022	5	INV	P	1,920.00	22503382	11/4/2021	211070	Crane- Bouie ES	5/27/2021
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174562		22005539	2022	6	INV	P	3,840.00	22504520	12/10/2021	212586	Miller Grove HS - Crane needed	11/20/2021
67	HEATON ERECTING, INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176471		22006592	2022	6	INV	P	900.00	22504797	12/17/2021	211452	Bethune MS - Delivered RTU	6/30/2021
67	HEATON ERECTING, INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176467		22007242	2022	6	INV	P	1,400.00	22504797	12/17/2021	212596	Miller Grove HS - Crane Rental	11/30/2021
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176465		22007247	2022	6	INV	P	1,300.00	22504797	12/17/2021	212597	Miller Grove HS - Rec/Store/De	11/30/2021
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187660		22007565	2022	9	INV	P	844.60	22508005	3/18/2022	212954	60 Ton HTC-DeKalb Internationa	1/21/2022
2551	HEELY-BROWN COMPANY	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172366		22000607	2022	5	INV	P	2,285.68	22503858	11/19/2021	ATL0000440601	SAM MOSS CENTER	11/3/2021
2551	HEELY-BROWN COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192680		0	2022	7	INV	P	1,626.15	0		192680		1/27/2022
2551	HEELY-BROWN COMPANY	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	182817		22006544	2022	8	INV	P	1,647.00	22506325	2/11/2022	ATL0000448230-002	Purchase order Request - Arabi	12/1/2021
2551	HEELY-BROWN COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195056		0	2022	9	INV	P	864.00	0		195056		3/27/2022
2551	HEELY-BROWN COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194041		22009503	2022	10	INV	P	1,134.36	999	4/29/2022	ATL000046454-001	Rubberized Flashing-Operations	2/8/2022
2551	HEELY-BROWN COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194746		22009278	2022	11	INV	P	4,446.00	1157	5/6/2022	ATL0000448651-001	Rubberized Flashing-Operations	2/3/2022
4167	HEINEMANN	402.1000.564200.40024.3090.1750.0188.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157890		21006956	2022	1	INV	P	1,226.25	22500196	7/23/2021	7344197	TITLE 1/ HOUGHTON MIFFLIN HARC	7/15/2021
4167	HEINEMANN	402.2213.564200.03123.2620.1770.0409.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	157710		21012456	2022	1	INV	P	300.30	22500196	7/23/2021	7340759	SI Title 1 PL Books and Period	7/6/2021
4167	HEINEMANN	402.2213.564200.03123.2620.1770.0409.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	157575		21012457	2022	1	INV	P	3,831.17	22500196	7/23/2021	7340783	SI Title 1 PL Books and Period	7/6/2021
4167	HEINEMANN	402.2213.564200.03123.2620.1770.0409.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	158238		21012457	2022	1	INV	P	1,087.26	22500339	7/30/2021	7346289	SI Title 1 PL Books and Period	7/19/2021
4167	HEINEMANN	402.1000.561000.40024.2780.1750.4062.030.2021	SUPPLIES	158263		21012672	2022	1	INV	P	1,424.95	22500339	7/30/2021	7343208	Title I Instructional Supplies	7/14/2021
4167	HEINEMANN	402.1000.561000.03123.2780.1770.4062.030.2020	SUPPLIES	158263		21012672	2022	1	INV	P	2,631.53	22500339	7/30/2021	7343208	Title I Instructional Supplies	7/14/2021
4167	HEINEMANN	402.1000.561000.03123.2780.1770.4062.030.2020	SUPPLIES	157581		21012994	2022	1	INV	P	13,399.75	22500196	7/23/2021	7342186	Title I SI- Instructional Supplies Guided Reading	7/12/2021
4167	HEINEMANN	402.2213.553200.40024.1360.1750.1052.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	156757		21013240	2022	1	INV	P	4,925.25	22500078	7/16/2021	7342160	FY21 Title 1 On Demand web sub	7/2/2021
4167	HEINEMANN	402.1000.564200.03123.2620.1770.0409.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	157578		21013321	2022	1	INV	P	4,623.82	22500196	7/23/2021	7343604	SI Title 1 PL Books and Period	7/14/2021
4167	HEINEMANN	402.2213.564200.40024.1360.1750.1052.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158717		21011625	2022	2	INV	P	1,280.13	22500459	8/6/2021	7346716	Title 1 - FY21 - INSTRUCTIONAL	7/23/2021
4167	HEINEMANN	402.1000.564200.03124.4000.1770.4067.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160172		21011735	2022	2	INV	P	11,989.25	22500616	8/13/2021	7346287	Title 1 Heinemann	7/21/2021
4167	HEINEMANN	402.1000.564200.40024.2250.1750.1059.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161582		21011815	2022	2	INV	P	3,489.12	22501029	8/27/2021	7354612	Title I-Instructional Books &	8/17/2021
4167	HEINEMANN	402.1000.564200.40024.1330.1750.4051.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159204		21012205	2022	2	INV	P	2,519.37	22500459	8/6/2021	7345370	Title I Instructional Books	7/19/2021
4167	HEINEMANN	402.1000.561000.03123.2570.1770.0181.030.2020	SUPPLIES	162165		21012465	2022	2	INV	P	1,012.00	22501197	9/3/2021	7340784	TITLE I SUPPLIES	7/2/2021
4167	HEINEMANN	402.1000.561000.03123.2570.1770.0181.030.2020	SUPPLIES	161632		21012466	2022	2	INV	P	484.00	22501029	8/27/2021	7358121	TITLE I Consumable Instruction	8/18/2021
4167	HEINEMANN	402.2213.564200.40024.3250.1750.2065.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159456		21012597	2022	2	INV	P	374.22	22500616	8/13/2021	7343201	Title 1 PL Books & Periodicals	7/14/2021
4167	HEINEMANN	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	159213		21012854	2022	2	INV	P	382.50	22500459	8/6/2021	7348422	Title I Books	7/28/2021
4167	HEINEMANN	402.1000.564200.40024.2250.1750.1059.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159213		21012854	2022	2	INV	P	4,250.00	22500459	8/6/2021	7348422	Title I Books	7/28/2021
4167	HEINEMANN	402.1000.561000.40024.4920.1750.0675.030.2021	SUPPLIES	160973		21013514	2022	2	INV	P	9,018.66	22500830	8/20/2021	7349431	TITLE 1 SUPPLIES	7/30/2021
4167	HEINEMANN	402.1000.564200.40024.3200.1750.5064.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	163798		21013582	2022	3	INV	P	1,914.04	22501561	9/17/2021	7361461	Books Title I	8/30/2021
4167	HEINEMANN	402.1000.564200.40024.3200.1750.5064.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	163796		21013582	2022	3	INV	P	7,446.88	22501561	9/17/2021	7365495	Books Title I	9/3/2021
4167	HEINEMANN	402.1000.561000.03123.1760.1770.1055.030.2020	SUPPLIES	163732		22001090	2022	3	INV	P	2,590.36	22501561	9/17/2021	7365087	Title I - School Improvement	9/2/2021
4167	HEINEMANN	402.1000.564200.03123.1760.1770.1055.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163732		22001090	2022	3	INV	P	1,992.00	22501561	9/17/2021	7365087	Title I - School Improvement	9/2/2021
4167	HEINEMANN	402.1000.553200.03123.1760.1770.1055.030.2020	COMMUNICATION-WEB SUBSCRPT/LIC	163734		22001888	2022	3	INV	P	450.00	22501561	9/17/2021	7365089	Title I - School Improvement	8/31/2021
4167	HEINEMANN	402.1000.561000.40024.1520.1750.3053.030.2021	SUPPLIES	165789		22001957	2022	3	INV	P	2,125.00	22502017	9/30/2021	7379736	T1 Instructional Supplies-Hein	9/27/2021
4167	HEINEMANN	402.1000.561000.40024.1520.1750.3053.030.2021	SUPPLIES	165014		22001958	2022	3	INV	P	2,316.25	22501783	9/24/2021	7366540	T1 Instructional Supplies-Hein	9/10/2021
4167	HEINEMANN	402.1000.561000.40024.1520.1750.3053.030.2021	SUPPLIES	165016		22001958	2022	3	INV	P	191.25	22501783	9/24/2021	7375013	T1 Instructional Supplies-Hein	9/17/2021
4167	HEINEMANN	100.2210.530003.37811.7210.9990.8010.035.0000	OTHER COST-PROFESSIONAL TECH	166151		22002747	2022	3	INV	P	1,078.00	22502017	9/30/2021	7373527	K-12 Department	9/16/2021
4167	HEINEMANN	402.1000.561000.03123.2570.1770.0181.030.2020	SUPPLIES	166382		21012824	2022	4	INV	P	792.00	22502383	10/8/2021	7358120	Title I consumable leveled boo	8/18/2021
4167	HEINEMANN	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	167598		22003337	2022	4	INV	P	1,404.70	22502688	10/22/2021	7384160	Phonics Lessons	10/8/2021
4167	HEINEMANN	402.1000.564200.40024.2120.1750.3057.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	175460		22004651	2022	6	INV	P	935.00	22504521	12/10/2021	7392946	TITLE 1 BOOKS & PERIODICALS	11/16/2021
4167	HEINEMANN	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	178994		22005520	2022	7	INV	P	585.20	22505332	1/14/2022	7398612	Supplies - Ms. Halbruner	1/4/2022
4167	HEINEMANN	402.1000.564200.40024.2560.1750.1061.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	181459		22007654	2022	7	INV	P	1,870.00	22506082	2/4/2022	7409772	TITLE 1 - BOOKS AND PERIODICAL	1/14/2022
4167	HEINEMANN	402.2213.564200.40024.2560.1750.1061.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	181471		22007666	2022	7	INV	P	1,415.70	22506082	2/4/2022	7409759	Title I - PL BOOKS	1/14/2022
4167	HEINEMANN	402.1000.561000.40024.6350.1750.0805.030.2022	SUPPLIES	181457		22008600	2022	7	INV	P	3,416.00	22506082	2/4/2022	7411229	Title I - Instructional Suppli	1/19/2022
4167	HEINEMANN	402.1000.564200.40024.3120.1750.0190.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	181968		22007629	2022	8	INV	P	3,623.16	22506082	2/4/2022	7408794	Title I - Books	1/13/2022
4167	HEINEMANN	589.1000.561000.52021.1850.9990.1056.090.0000	SUPPLIES	184202		22008047	2022	8	INV	P	5,395.50	22507321	2/25/2022	7409964	ASEDP Heinemann Ms. Pettway	1/13/2022
4167	HEINEMANN	402.1000.561000.40024.6350.1750.0805.030.2022	SUPPLIES	184672		22008601	2022	8	INV	P	307.44	22507321	2/25/2022	7411610	Title I - Instructional Suppli	1/18/2022
4167	HEINEMANN	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	185736		22008669	2022	8	INV	P	23,183.20	22507504	3/4/2022	7414679	CURRICULUM AND INSTRUCTION BOOKS	1/31/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4167	HEINEMANN	402.1000.564200.40024.3000.1750.4063.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	191923		22011202	2022	10	INV	P	27,656.65	859	4/22/2022	7428867	Title I - Reading Books	4/1/2022
4167	HEINEMANN	402.1000.561000.40024.2200.1750.5058.030.2022	SUPPLIES	191921		22011998	2022	10	INV	P	30,163.00	859	4/22/2022	7429321	Title I Instructional Supplies	4/1/2022
4167	HEINEMANN	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	193813		22012965	2022	10	INV	P	495.00	1000	4/29/2022	7434957	SP ED SUPPLIES/HEINEMANN	4/25/2022
4167	HEINEMANN	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	195322		22011892	2022	11	INV	P	42,458.22	1323	5/13/2022	7429041	T1-Instructional Supplies-Heinemann Fountas Pinnel	4/4/2022
10453	HELAINÉ W. MARSHALL	460.2213.530000.07221.7130.1816.6015.090.2021	PURCHASED PROF/TECH SERVICES	163577		22001204	2022	3	INV	P	1,000.00	22501562	9/17/2021	21-10	Title III Virtual Conference	9/1/2021
11337	HELEN ROYAL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	194005	0		2022	10	INV	P	91.00	22508478	4/29/2022	194005	Final Payment for Empl Expense claim # 2201787.	4/28/2022
9999	Helga Kemp	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197264	0		2022	11	INV	P	50.00	22508897	5/26/2022	SRR-8266152		5/19/2022
10229	HELLAS CONSTRUCTION,	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	160989		22001159	2022	2	INV	P	171,046.68	22500831	8/20/2021	23818	TUCKER HS PAY AP THS-08	6/30/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161987		22001678	2022	2	INV	P	73,308.89	22501030	8/27/2021	23821	ARABIA MOUNTAIN HS PAY AP AMHS-08	6/30/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161988		22001679	2022	2	INV	P	91,749.89	22501030	8/27/2021	28323	CLARKSTON HS PAY APP CLAHS-08 GC SERVICES	6/30/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161991		22001680	2022	2	INV	P	65,355.59	22501030	8/27/2021	23822	COLUMBIA HS PAY AP COLHS-08	6/30/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.21535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161992		22001681	2022	2	INV	P	218,402.88	22501030	8/27/2021	23817	DUNWOODY HS PAY AP DHS-08	6/30/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161995		22001682	2022	2	INV	P	73,673.39	22501030	8/27/2021	23820	REDAN HS PAY AP RHS-08	6/30/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161998		22001683	2022	2	INV	P	62,981.39	22501030	8/27/2021	23819	SOUTHWEST DEKALB HS PAY AP SWDHS-08	6/30/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.21535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167427		22004328	2022	4	INV	P	71,511.79	22502479	10/15/2021	DHS10	DUNWOODY HS PAY APP DHS 10 GC SERVICES	8/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167428		22004329	2022	4	INV	P	10,209.89	22502479	10/15/2021	24711	TUCKER HS PAY APP THS 10 GC SERVICES	8/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	178631		22008128	2022	7	INV	P	112,749.72	22505333	1/14/2022	25619	ARABIA MOUNTAIN HS PAY AP AMHS-RET	12/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	178629		22008129	2022	7	INV	P	112,878.21	22505333	1/14/2022	25621	CLARKSTON HS PAY APP CLAHS-RET	12/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	178627		22008130	2022	7	INV	P	112,051.11	22505333	1/14/2022	25620	Columbia HS PAY APP COLHS.RET	12/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	178626		22008131	2022	7	INV	P	109,198.92	22505333	1/14/2022	25617	Southwest DeKalb HS PAY APP SWDHS.RET	12/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	178624		22008132	2022	7	INV	P	111,053.72	22505333	1/14/2022	25618	Redan HS PAY APP RHS.RET	12/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.21535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	178596		22008133	2022	7	INV	P	110,559.29	22505333	1/14/2022	25611	Dunwoody HS PAY APP DHS.RET	12/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	179249		22008416	2022	7	INV	P	111,092.32	22505596	1/21/2022	25616	Tucker HS PAY APP THS.RET	12/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189961		22012310	2022	9	INV	P	464.11	455	4/1/2022	25258A	PAY APP COLHS 11 COLUMBIA HS	10/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189945		22012311	2022	9	INV	P	463.21	455	4/1/2022	25260	PAY APP RHS 11	10/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189938		22012476	2022	9	INV	P	10,015.75	455	4/1/2022	25259	PAY APP AMHS 11 ARABIA MOUNTAIN HS	10/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	189940		22012477	2022	9	INV	P	13,978.41	455	4/1/2022	25258	PAY APP CLAHS 11 CLARKSTON HS	10/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	192269		22013193	2022	10	INV	P	32,554.31	860	4/22/2022	25257	PAY APP THS 11 TUCKER HS	10/31/2021
10229	HELLAS CONSTRUCTION,	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	196795		22014685	2022	11	INV	P	13,236.01	1503	5/20/2022	SWDHS11	PAY APP SWDHS 11 SOUTHWEST DEKALB HS	10/31/2021
4169	HENDERSON MIDDLE SCH	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	179863		22008720	2022	7	INV	P	400.00	22505597	1/21/2022	22008720	Community-Based Instruction ch	1/18/2022
9999	Henderson Mill ES	589.1000.561099.54021.2150.9990.2058.090.0000	SURPLUS	171624	0		2022	5	INV	P	2,500.00	22503987	11/19/2021	ASEDPfy21-24	Board Policy (DKA- Extended Fund Programs Managemeg	11/12/2021
8365	HENNESSY FORD	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	188885		22011910	2022	9	INV	P	4,706.03	22508120	3/25/2022	F0CQ204511	Vehicle Body and Maintenance S	1/27/2022
3340	HENRY COUNTY BOE	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	181535		22009117	2022	7	INV	P	32.00	22506083	2/4/2022	2022-50	Visiting Team Share - Eagle's	1/18/2022
3340	HENRY COUNTY BOE	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	194163		22013925	2022	10	INV	P	1,799.13	1159	5/6/2022	2022-111	Visiting Team Share - McDonoug	4/5/2022
2598	HENRY INCORPORATED	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	181430		22007977	2022	7	INV	P	5,415.00	22506084	2/4/2022	1062624	PURCHASE ORDER REQUEST REDAN ES	1/27/2022
2598	HENRY INCORPORATED	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	184277		22010384	2022	8	INV	P	207.50	22507322	2/25/2022	1061717	PURCHASE ORDER REQUEST AUSTIN	10/21/2021
6872	HENRY SCHEIN INC.	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	169568		22001861	2022	4	INV	P	319.58	22503153	10/29/2021	11643578	PE/HEALTH EQUIPMENT	10/18/2021
6872	HENRY SCHEIN INC.	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	171669		22001861	2022	5	INV	P	503.70	22503859	11/19/2021	98809303	PE/HEALTH EQUIPMENT	9/17/2021
6872	HENRY SCHEIN INC.	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	171155		22001861	2022	5	INV	P	3,031.80	22503612	11/12/2021	12146244	PE/HEALTH EQUIPMENT	10/28/2021
6872	HENRY SCHEIN INC.	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	179726		22007136	2022	7	INV	P	1,253.93	22505598	1/21/2022	13743251	Instructional Supplies/CK-CTAE	12/8/2021
6872	HENRY SCHEIN INC.	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	179726		22007136	2022	7	INV	P	3.49	22505598	1/21/2022	13743251	Instructional Supplies/CK-CTAE	12/8/2021
6872	HENRY SCHEIN INC.	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	182723		22007136	2022	8	INV	P	117.06	22506326	2/11/2022	14904795	Instructional Supplies/CK-CTAE	12/29/2021
2484	HENRY SIGN SYSTEMS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172361		22005685	2022	5	INV	P	339.50	22503860	11/19/2021	1060592	SW DeKalb HS - Marquee Repair	6/15/2021
457	HERC RENTALS INC.	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	157372		22000144	2022	1	INV	P	360.00	22500197	7/23/2021	DCSD2021A	HERC Rentals - Balance due on	6/1/2021
457	HERC RENTALS INC.	420.2600.561000.21521.7520.4170.8010.040.0000	SUPPLIES	166196		21007659	2022	3	INV	P	2,570.00	22502018	9/30/2021	31955648-001A	Heaters for Superintendent	2/24/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163804		22002210	2022	3	INV	P	2,570.00	22501564	9/17/2021	31955648-001	Sam Moss - Generators & Heaters	2/24/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163807		22002210	2022	3	INV	P	553.00	22501563	9/17/2021	31955653-003	Sam Moss - Generators & Heaters	2/24/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164572		22002544	2022	3	INV	P	4,666.99	22501784	9/24/2021	31926558-002	Warehouse - Lift Rentals	4/4/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164573		22002544	2022	3	INV	P	4,666.99	22501784	9/24/2021	31926558-003	Warehouse - Lift Rentals	5/5/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164574		22002544	2022	3	INV	P	4,666.99	22501784	9/24/2021	31926558-004	Warehouse - Lift Rentals	6/3/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164575		22002544	2022	3	INV	P	4,666.99	22501784	9/24/2021	31926558-005	Warehouse - Lift Rentals	7/3/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164567		22003137	2022	3	INV	P	3,930.00	22501784	9/24/2021	32293088-001	Rental Charges - Snapfinger ES #32293088-001	8/12/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170283		22005172	2022	5	INV	P	1,768.00	22503383	11/4/2021	32295130-001	PURCHASE ORDER REQUEST/PRINCETON ES PORTABLE HVAC	9/5/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170281		22005173	2022	5	INV	P	1,768.00	22503383	11/4/2021	32295109-001	PURCHASE ORDER REQUEST/ROCK CHAPEL ES PORT HVAC	9/5/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171042		22005551	2022	5	INV	P	2,586.20	22503613	11/12/2021	32295121-001	PURCHASE ORDER REQUEST/LITHONIA HS PORTABLE HVAC	9/5/2021
457	HERC RENTALS INC.	100.2600.543013.00011.752														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
457	HERC RENTALS INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	172365		22005704	2022	5	INV	P	1,920.00	22503861	11/19/2021	32247506-002	PURCHASE ORDER REQUEST DUNWOOD	9/14/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172362		22005949	2022	5	INV	P	1,400.00	22503861	11/19/2021	32277958-001	KELLY LAKE ES - GENERATOR RENTAL FOR AC UNIT	8/29/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172364		22005950	2022	5	INV	P	840.00	22503861	11/19/2021	32295121-003	REGION 3 - HVAC REPAIRS	10/15/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172363		22005950	2022	5	INV	P	560.00	22503861	11/19/2021	32295130-003	REGION 3 - HVAC REPAIRS	10/15/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172449		22006238	2022	5	INV	P	8,140.00	22503861	11/19/2021	32292924-001	Woodridge ES - Air Cooled Rentals	9/7/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174182		22006644	2022	5	INV	P	4,666.99	22504259	12/3/2021	31926558-006	Sam Moss - Forklift Rentals & Barricades	8/2/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174183		22006644	2022	5	INV	P	370.00	22504259	12/3/2021	32277352-001	Sam Moss - Forklift Rentals & Barricades	8/3/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174185		22006645	2022	5	INV	P	5,369.00	22504259	12/3/2021	32366290-002	PURCHASE ORDER REQUEST STEPHENSON MS	11/9/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176480		22007045	2022	6	INV	P	1,010.00	22504798	12/17/2021	32279380-001	Buck Godfrey Stadium - Barricade Rental	8/3/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175944		22007337	2022	6	INV	P	1,920.00	22504798	12/17/2021	32247506-004	PURCHASE ORDER REQUEST DUNWOODY HS	11/13/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176483		22007437	2022	6	INV	P	4,734.00	22504798	12/17/2021	32286352-001	Panola Way ES - Air Cooled Por	9/2/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176486		22007488	2022	6	INV	P	23,809.00	22504798	12/17/2021	32277357-001	MLK HS - Air Cooled Portal Rentals	8/29/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	182972		22001630	2022	8	INV	P	9,454.00	22506327	2/11/2022	32261045-001	PURCHASE ORDER REQUEST CEDAR GROVE MS	8/22/2021
457	HERC RENTALS INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	195919		22002545	2022	11	INV	P	3,951.00	1324	5/13/2022	32277952-001	Kelley Lake ES - Rental Portable AC	8/29/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197118		22015676	2022	11	INV	P	22,909.00	22508741	5/20/2022	32277357-002	INVOICE # 32277357-002 PORTAL	9/28/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197122		22015676	2022	11	INV	P	22,909.00	22508741	5/20/2022	32277357-003	INVOICE # 32277357-002 PORTAL	9/28/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197123		22015676	2022	11	INV	P	22,909.00	22508741	5/20/2022	32277357-004	INVOICE # 32277357-002 PORTAL	10/24/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197125		22015676	2022	11	INV	P	2,585.00	22508741	5/20/2022	32277357-005	INVOICE # 32277357-002 PORTAL	11/27/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197165		22015676	2022	11	INV	P	265.00	22508741	5/20/2022	32277357-006	INVOICE # 32277357-002 PORTAL	11/27/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197166		22015676	2022	11	INV	P	15,519.00	22508741	5/20/2022	32277357-008	INVOICE # 32277357-002 PORTAL	11/27/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197169		22015676	2022	11	INV	P	15,519.00	22508741	5/20/2022	32277357-009	INVOICE # 32277357-002 PORTAL	12/27/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197171		22015676	2022	11	INV	P	15,519.00	22508741	5/20/2022	32277357-010	INVOICE # 32277357-002 PORTAL	2/25/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	196987		22015803	2022	11	INV	P	3,984.00	22508741	5/20/2022	32286352-002	INVOICE # 32286352-002 PANOLA WAY ES	9/2/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	196943		22015803	2022	11	INV	P	3,984.00	22508741	5/20/2022	32286352-003	INVOICE # 32286352-002 PANOLA WAY ES	9/2/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	196990		22015803	2022	11	INV	P	3,984.00	22508741	5/20/2022	32286352-004	INVOICE # 32286352-002 PANOLA WAY ES	11/1/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197005		22015803	2022	11	INV	P	3,984.00	22508741	5/20/2022	32286352-005	INVOICE # 32286352-002 PANOLA WAY ES	12/1/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197006		22015803	2022	11	INV	P	3,984.00	22508741	5/20/2022	32286352-006	INVOICE # 32286352-002 PANOLA WAY ES	12/31/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197007		22015921	2022	11	INV	P	10,835.00	22508741	5/20/2022	32282367-001	INVOICE 32282367-001 SEQUOYAH MS PORTABLE HVAC REN	9/1/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197008		22015921	2022	11	INV	P	10,085.00	22508741	5/20/2022	32282367-002	INVOICE 32282367-001 SEQUOYAH MS PORTABLE HVAC REN	10/1/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197009		22015921	2022	11	INV	P	6,160.00	22508741	5/20/2022	32282367-003	INVOICE 32282367-001 SEQUOYAH MS PORTABLE HVAC REN	10/19/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197011		22015921	2022	11	INV	P	1,338.00	22508741	5/20/2022	32282367-004	INVOICE 32282367-001 SEQUOYAH MS PORTABLE HVAC REN	10/31/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197012		22015921	2022	11	INV	P	1,338.00	22508741	5/20/2022	32282367-005	INVOICE 32282367-001 SEQUOYAH MS PORTABLE HVAC REN	11/30/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197013		22015921	2022	11	INV	P	680.00	22508741	5/20/2022	32282367-006	INVOICE 32282367-001 SEQUOYAH MS PORTABLE HVAC REN	12/10/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197187		22015922	2022	11	INV	P	4,690.00	22508741	5/20/2022	32247506-001	PURCHASE ORDER REQUEST ATF	8/15/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197201		22015922	2022	11	INV	P	2,757.00	22508741	5/20/2022	32282301-001	PURCHASE ORDER REQUEST ATF	9/1/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197185		22015922	2022	11	INV	P	1,338.00	22508741	5/20/2022	32286360-002	PURCHASE ORDER REQUEST ATF	9/23/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197204		22015922	2022	11	INV	P	2,007.00	22508741	5/20/2022	32282301-002	PURCHASE ORDER REQUEST ATF	10/1/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197194		22015922	2022	11	INV	P	1,920.00	22508741	5/20/2022	32247506-003	PURCHASE ORDER REQUEST ATF	10/14/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197206		22015922	2022	11	INV	P	2,007.00	22508741	5/20/2022	32282301-003	PURCHASE ORDER REQUEST ATF	10/31/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197227		22015922	2022	11	INV	P	2,007.00	22508741	5/20/2022	32282301-004	PURCHASE ORDER REQUEST ATF	11/30/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197229		22015922	2022	11	INV	P	1,020.00	22508741	5/20/2022	32282301-005	PURCHASE ORDER REQUEST ATF	12/10/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197195		22015922	2022	11	INV	P	1,920.00	22508741	5/20/2022	32247506-005	PURCHASE ORDER REQUEST ATF	12/13/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197198		22015922	2022	11	INV	P	660.00	22508741	5/20/2022	32247506-006	PURCHASE ORDER REQUEST ATF	12/20/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197230		22015923	2022	11	INV	P	1,039.00	22508741	5/20/2022	32293036-001	INVOICE 32293036-001 KITTREDGE MAGNET PORTABLE HVA	9/4/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197233		22015923	2022	11	INV	P	739.00	22508741	5/20/2022	32293036-002	INVOICE 32293036-001 KITTREDGE MAGNET PORTABLE HVA	10/4/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197243		22015923	2022	11	INV	P	799.00	22508741	5/20/2022	32295140-002	INVOICE 32293036-001 KITTREDGE MAGNET PORTABLE HVA	10/5/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197244		22015923	2022	11	INV	P	555.00	22508741	5/20/2022	32295140-003	INVOICE 32293036-001 KITTREDGE MAGNET PORTABLE HVA	10/19/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197235		22015923	2022	11	INV	P	739.00	22508741	5/20/2022	32293036-003	INVOICE 32293036-001 KITTREDGE MAGNET PORTABLE HVA	11/3/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197239		22015923	2022	11	INV	P	739.00	22508741	5/20/2022	32293036-004	INVOICE 32293036-001 KITTREDGE MAGNET PORTABLE HVA	12/3/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197240		22015923	2022	11	INV	P	739.00	22508741	5/20/2022	32293036-005	INVOICE 32293036-001 KITTREDGE MAGNET PORTABLE HVA	1/2/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197242		22015923	2022	11	INV	P	739.00	22508741	5/20/2022	32293036-007	INVOICE 32293036-001 KITTREDGE MAGNET PORTABLE HVA	3/3/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197241		22015923	2022	11								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197255		22015924	2022	11	INV	P	1,360.00	22508741	5/20/2022	32282294-005	INVOICE 32282260-001 KITTREDGE MAGNET PORTABLE HVA	12/10/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197855		22016229	2022	11	INV	P	739.00	1709	5/26/2022	32293036-008	INVOICE 32293036-008 KITTREDGE	4/2/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197863		22016230	2022	11	INV	P	4,441.80	1709	5/26/2022	32000521-001	INV 31926558-007 FLEET SERVICE	4/16/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197864		22016230	2022	11	INV	P	270.00	1709	5/26/2022	32277346-001	INV 31926558-007 FLEET SERVICE	8/5/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197856		22016230	2022	11	INV	P	4,666.99	1709	5/26/2022	31926558-007	INV 31926558-007 FLEET SERVICE	9/1/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197857		22016230	2022	11	INV	P	4,666.99	1709	5/26/2022	31926558-008	INV 31926558-007 FLEET SERVICE	10/1/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197858		22016230	2022	11	INV	P	4,666.99	1709	5/26/2022	31926558-009	INV 31926558-007 FLEET SERVICE	10/31/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197859		22016230	2022	11	INV	P	4,666.99	1709	5/26/2022	31926558-010	INV 31926558-007 FLEET SERVICE	11/30/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197860		22016230	2022	11	INV	P	4,666.99	1709	5/26/2022	31926558-011	INV 31926558-007 FLEET SERVICE	12/30/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197861		22016230	2022	11	INV	P	4,666.99	1709	5/26/2022	31926558-012	INV 31926558-007 FLEET SERVICE	1/29/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197865		22016230	2022	11	INV	P	2,790.00	1709	5/26/2022	32286352-007	INV 31926558-007 FLEET SERVICE	2/15/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197862		22016230	2022	11	INV	P	4,666.99	1709	5/26/2022	31926558-013	INV 31926558-007 FLEET SERVICE	2/28/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197868		22016231	2022	11	INV	P	1,598.00	1709	5/26/2022	32295109-002	INV 3229519-002 ROCK CHAPEL ES	10/5/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197867		22016231	2022	11	INV	P	2,397.00	1709	5/26/2022	32295121-002	INV 3229519-002 ROCK CHAPEL ES	10/5/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197866		22016231	2022	11	INV	P	1,598.00	1709	5/26/2022	32295130-002	INV 3229519-002 ROCK CHAPEL ES	10/5/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197944		22016232	2022	11	INV	P	3,251.00	1709	5/26/2022	32277952-002	INV 32261045-003 CEDAR GROVE M	9/28/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197946		22016232	2022	11	INV	P	1,400.00	1709	5/26/2022	32277958-002	INV 32261045-003 CEDAR GROVE M	9/28/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197942		22016232	2022	11	INV	P	3,598.00	1709	5/26/2022	32261045-003	INV 32261045-003 CEDAR GROVE M	10/1/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197952		22016232	2022	11	INV	P	3,251.00	1709	5/26/2022	32277952-003	INV 32261045-003 CEDAR GROVE M	10/28/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197947		22016232	2022	11	INV	P	1,400.00	1709	5/26/2022	32277958-003	INV 32261045-003 CEDAR GROVE M	10/28/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197945		22016232	2022	11	INV	P	3,251.00	1709	5/26/2022	32277952-004	INV 32261045-003 CEDAR GROVE M	11/29/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197949		22016232	2022	11	INV	P	1,400.00	1709	5/26/2022	32277958-004	INV 32261045-003 CEDAR GROVE M	11/29/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197950		22016232	2022	11	INV	P	230.00	1709	5/26/2022	32630865-001	INV 32261045-003 CEDAR GROVE M	1/21/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197951		22016232	2022	11	INV	P	2,279.29	1709	5/26/2022	32631328-001	INV 32261045-003 CEDAR GROVE M	1/24/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197928		22016233	2022	11	INV	P	4,694.64	1709	5/26/2022	32119682-002	INV 32119682-002 PALLET LIFT E	6/13/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197929		22016233	2022	11	INV	P	4,444.64	1709	5/26/2022	32119682-003	INV 32119682-002 PALLET LIFT E	7/13/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197930		22016233	2022	11	INV	P	4,444.64	1709	5/26/2022	32119682-004	INV 32119682-002 PALLET LIFT E	8/12/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197932		22016233	2022	11	INV	P	4,444.64	1709	5/26/2022	32119682-005	INV 32119682-002 PALLET LIFT E	9/11/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197933		22016233	2022	11	INV	P	4,444.64	1709	5/26/2022	32119682-006	INV 32119682-002 PALLET LIFT E	10/11/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197934		22016233	2022	11	INV	P	4,444.64	1709	5/26/2022	32119682-007	INV 32119682-002 PALLET LIFT E	11/10/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197935		22016233	2022	11	INV	P	4,444.64	1709	5/26/2022	32119682-008	INV 32119682-002 PALLET LIFT E	12/10/2021
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197937		22016233	2022	11	INV	P	4,444.64	1709	5/26/2022	32119682-009	INV 32119682-002 PALLET LIFT E	1/9/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197939		22016233	2022	11	INV	P	4,444.64	1709	5/26/2022	32119682-010	INV 32119682-002 PALLET LIFT E	2/8/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197940		22016233	2022	11	INV	P	4,444.64	1709	5/26/2022	32119682-011	INV 32119682-002 PALLET LIFT E	3/10/2022
4172	HERFF JONES	432.2100.581000.08821.7350.1800.8010.090.2021	DUES AND FEES	169735		22002296	2022	4	INV	P	75.00	22503154	10/29/2021	05182021-01-MCNAIRHS	Graduation Package-(Basic Cap	5/18/2021
4172	HERFF JONES	432.2100.581000.08821.7350.1800.8010.090.2021	DUES AND FEES	178388		22007266	2022	7	INV	P	85.00	22505334	1/14/2022	110221-01	Graduation Package (Basic Cap	11/2/2021
4172	HERFF JONES	432.2100.581000.08821.7350.1800.8010.090.2021	DUES AND FEES	178385		22007725	2022	7	INV	P	85.00	22505334	1/14/2022	112921-01	Graduation Package (Basic Cap	11/29/2021
4172	HERFF JONES	432.2100.581000.08821.7350.1800.8010.090.2021	DUES AND FEES	178387		22007913	2022	7	INV	P	80.00	22505334	1/14/2022	120821-01	Graduation Package (Basic Cap	12/8/2021
4172	HERFF JONES	432.2100.581000.08821.7350.1800.8010.090.2021	DUES AND FEES	185893		22008424	2022	8	INV	P	80.00	22507505	3/4/2022	121421-01	Graduation Package (Basic Cap	12/14/2021
4172	HERFF JONES	432.2100.581000.08821.7350.1800.8010.090.2022	DUES AND FEES	185892		22009491	2022	8	INV	P	85.00	22507505	3/4/2022	012122-01	Graduation Package (Basic Cap	1/21/2022
4172	HERFF JONES	432.2100.561000.08821.7350.1800.8010.090.2022	SUPPLIES	185891		22010445	2022	8	INV	P	85.00	22507505	3/4/2022	021422-01	Graduation Package (Basic Cap	2/14/2022
4172	HERFF JONES	432.2100.561000.08821.7350.1800.8010.090.2022	SUPPLIES	195643		22011444	2022	11	INV	P	80.00	22508667	5/13/2022	102521-01	Graduation Package (Basic Cap	10/25/2021
4172	HERFF JONES	432.2100.561000.08821.7350.1800.8010.090.2022	SUPPLIES	195641		22012544	2022	11	INV	P	85.00	22508667	5/13/2022	013822-01	Graduation Package (Basic Cap	3/18/2022
4172	HERFF JONES	432.2100.561000.08821.7350.1800.8010.090.2022	SUPPLIES	195640		22014860	2022	11	INV	P	390.00	22508667	5/13/2022	042022-01	Cap and Gown Package A (6 Towel	4/20/2022
11290	HERITAGE PHARMA GROU	448.1000.561000.30521.7020.4190.8010.035.2022	SUPPLIES	190493		22012662	2022	10	INV	P	127,500.00	22508206	4/1/2022	03312022	Emergency Covid-19 Rapid Test At Home Kits	4/1/2022
5721	HERSHEY CREAMERY COM	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	174203		22005127	2022	6	INV	P	20,472.98	22504260	12/3/2021	220100	Ice cream products	11/29/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	178167	0	2022	5	INV	P	2,693.83	0			178167		11/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	178169	0	2022	5	INV	P	2,838.12	0			178169		11/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	178170	0	2022	5	INV	P	538.79	0			178170		11/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	177758	0	2022	5	INV	P	2,964.40	0			177758		11/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.2120.1310.3057.124.0000	SUPPLIES	180231	0	2022	5	INV	P	582.72	0			180231		11/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	187077	0	2022	5	INV	P	3,798.44	0			187077		11/27/2021
536	HERTZBERG NEW-METHOD	100.2500.599000.00999.3420.9990.0297.050.0000	PCARD DEFAULT EXP -BOUIE	178613	0	2022	5	INV	P	1,231.26	0			178613		11/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	182254	0	2022	6	INV	P	760.90	0			182254		12/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	182379	0	2022	6	INV								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	181243	0		2022	6	INV	P	1,512.25	0		181243		12/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.2120.1310.3057.124.0000	SUPPLIES	182239	0		2022	6	INV	P	118.72	0		182239		12/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.2320.1310.3059.124.0000	SUPPLIES	182170	0		2022	6	INV	P	1,940.28	0		182170		12/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.2610.1310.0197.123.0000	SUPPLIES	182172	0		2022	6	INV	P	1,498.63	0		182172		12/27/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	188786	0		2022	7	INV	P	1,575.42	0		188786		1/27/2022
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	187468	0		2022	7	INV	P	1,299.26	0		187468		1/27/2022
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	180140		22003470	2022	7	INV	P	268.10	22505866	1/28/2022	1905018-00	GF-MEDIA-HOLLAND-HELEN RUFFIN	11/10/2021
536	HERTZBERG NEW-METHOD	100.2220.564200.00911.1460.1310.4052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	179136		22005757	2022	7	INV	P	427.90	22505599	1/21/2022	1910977-00	Media Center Books	12/13/2021
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	188818	0		2022	8	INV	P	2,680.21	0		188818		2/27/2022
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.3400.1310.3065.123.0000	SUPPLIES	190355	0		2022	8	INV	P	1,996.86	0		190355	instructional supplies	2/27/2022
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.2120.1310.3057.124.0000	SUPPLIES	189430	0		2022	8	INV	P	4,388.25	0		189430		2/27/2022
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	189390	0		2022	8	INV	P	627.15	0		189390		2/27/2022
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.1470.1310.1053.125.0000	SUPPLIES	193259	0		2022	9	INV	P	548.30	0		193259		3/27/2022
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	193956	0		2022	9	INV	P	1,330.70	0		193956		3/27/2022
536	HERTZBERG NEW-METHOD	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	193957	0		2022	9	INV	P	2,001.97	0		193957		3/27/2022
7395	HESCO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174202		22005578	2022	6	INV	P	1,800.00	22504261	12/3/2021	\$100124690.001	DISTRICT TOOL	11/11/2021
7395	HESCO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180789		22006621	2022	7	INV	P	8,256.00	22505867	1/28/2022	\$100131853.001	Purchase Order Request -AIC Human Resource	1/14/2022
7395	HESCO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187555		22011159	2022	9	INV	P	2,937.23	22508006	3/18/2022	\$100137983.002	Stephenson MS-Wiring	3/11/2022
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182055	0		2022	5	INV	P	337.23	0		182055		11/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182060	0		2022	5	INV	P	442.48	0		182060		11/27/2021
9999	HESCO - DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171810	0		2022	3	INV	P	575.00	0		171810		9/27/2021
9999	HESCO DOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163034	0		2022	1	INV	P	2,440.00	0		163034		7/27/2021
9999	HESCO DOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164249	0		2022	1	INV	P	2,440.00	0		164249		7/27/2021
9999	HESCO DOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164257	0		2022	1	INV	P	1,134.00	0		164257		7/27/2021
9999	HESCO DOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165533	0		2022	1	INV	P	875.00	0		165533		7/27/2021
9999	HESCO DOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165534	0		2022	1	INV	P	269.50	0		165534		7/27/2021
9999	HESCO DOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165539	0		2022	1	INV	P	861.43	0		165539		7/27/2021
9999	HESCO DOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165540	0		2022	1	INV	P	287.21	0		165540		7/27/2021
9999	HESCO DOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165555	0		2022	1	INV	P	134.40	0		165555		7/27/2021
9999	HESCO DOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165592	0		2022	1	INV	P	240.00	0		165592		7/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167627	0		2022	2	INV	P	787.50	0		167627		8/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167698	0		2022	2	INV	P	389.46	0		167698		8/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168040	0		2022	2	INV	P	115.14	0		168040		8/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168965	0		2022	2	INV	P	493.35	0		168965		8/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171821	0		2022	3	INV	P	1,008.00	0		171821		9/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171826	0		2022	3	INV	P	246.64	0		171826		9/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171879	0		2022	3	INV	P	289.50	0		171879		9/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172502	0		2022	3	INV	P	45.00	0		172502		9/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172547	0		2022	3	INV	P	460.11	0		172547		9/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172557	0		2022	3	INV	P	248.00	0		172557		9/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176950	0		2022	3	INV	P	581.94	0		176950		9/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176958	0		2022	3	INV	P	363.79	0		176958		9/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175620	0		2022	4	INV	P	240.00	0		175620		10/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176978	0		2022	4	INV	P	334.53	0		176978		10/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179447	0		2022	5	INV	P	56.73	0		179447		11/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179518	0		2022	5	INV	P	485.00	0		179518		11/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179524	0		2022	5	INV	P	621.75	0		179524		11/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180181	0		2022	5	INV	P	447.89	0		180181		11/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182049	0		2022	5	INV	P	1,900.00	0		182049		11/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182058	0		2022	5	INV	P	2,250.00	0		182058		11/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182081	0		2022	5	INV	P	95.17	0		182081		11/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182119	0		2022	5	INV	P	185.24	0		182119		11/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184757	0		2022	6	INV	P	209.97	0		184757		12/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184759	0		2022	6	INV	P	751.35	0		184759		12/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184775	0		2022	6	INV	P	240.00	0		184775		12/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184777	0		2022	6	INV	P	854.34	0		184777		12/27/2021
9999	HESCO DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184958	0		2022	6	INV	P	192.69	0		184958		12/27/2021
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192701	0		2022	8	INV	P	1,156.80	0		192701		2/27/2022
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192705	0		2022	8	INV	P	42.29	0		192705		2/27/2022
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192776	0		2022	8	INV	P	96.00	0		192776		2/27/2022
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192838	0		2022	8	INV	P	-1,750.00	0		192838		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192850	0		2022	8	INV	P	132.75	0		192850		2/27/2022
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192966	0		2022	8	INV	P	733.53	0		192966		2/27/2022
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192980	0		2022	8	INV	P	105.00	0		192980		2/27/2022
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194965	0		2022	9	INV	P	122.51	0		194965		3/27/2022
6567	HEXAGRAMM US LLC	100.1000.564200.76411.3440.9990.0272.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	190910		22012318	2022	10	INV	P	4,472.00	22508300	4/15/2022	INVC75464IDCOU5860-1	DLI- Guided Reading	4/8/2022
9999	HIGH MUSEUM OF ART	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177676	0		2022	4	INV	P	83.00	0		177676		10/27/2021
4178	HIGH NOON BOOKS	530.2210.564200.05721.7340.2712.8010.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	166510		22003021	2022	4	INV	P	161.70	22502255	10/8/2021	280758	(3) Assessing Reading Multiple	9/27/2021
10800	HILARY HUNTER ESTATE	100.1000.511000.00011.4840.9990.0173.121.0000	TEACHERS	161986	0		2022	2	INV	P	10,055.01	22501031	8/27/2021	8/26/2021	Deceased payout salary	8/26/2021
7839	HILL MANUFACTURING C	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	180933		22007265	2022	7	INV	P	1,740.68	22505868	1/28/2022	108590	ASEDP-Supplemental Cleaning Su	12/16/2021
7839	HILL MANUFACTURING C	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	186032		22007265	2022	9	INV	P	210.00	22507506	3/4/2022	112917	ASEDP-Supplemental Cleaning Su	2/14/2022
7839	HILL MANUFACTURING C	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	192262		22011774	2022	10	INV	P	932.00	861	4/22/2022	117043	ASEDP-Custodial Supplies	4/4/2022
7839	HILL MANUFACTURING C	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	195321		22012537	2022	11	INV	P	569.00	1325	5/13/2022	117414	ASEDP-Cleaners and Mats	4/8/2022
9999	HILTI INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162979	0		2022	1	INV	P	350.16	0		162979		7/27/2021
9999	HILTI INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163198	0		2022	1	INV	P	350.16	0		163198		7/27/2021
9999	HILTI INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166977	0		2022	1	INV	P	350.16	0		166977		7/27/2021
9999	HILTI INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163965	0		2022	1	INV	P	350.16	0		163965		7/27/2021
7764	HILTON AUSTIN	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	188978		22011179	2022	9	INV	P	768.69	22508121	3/25/2022	3227323112	Lodging Arrangements- ASCA Ann	3/1/2022
7764	HILTON AUSTIN	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	188976		22011179	2022	9	INV	P	768.69	22508121	3/25/2022	3228509754	Lodging Arrangements- ASCA Ann	3/1/2022
7764	HILTON AUSTIN	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	188979		22011179	2022	9	INV	P	768.69	22508121	3/25/2022	3229364272	Lodging Arrangements- ASCA Ann	3/1/2022
7764	HILTON AUSTIN	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	188975		22011179	2022	9	INV	P	768.69	22508121	3/25/2022	3234874351	Lodging Arrangements- ASCA Ann	3/1/2022
9999	HILTON CHICAGO CONCI	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196329	0		2022	9	INV	P	1,108.24	0		196329		3/27/2022
9999	HILTON CHICAGO CONCI	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196330	0		2022	9	INV	P	1,385.30	0		196330		3/27/2022
9999	HILTON CHICAGO CONCI	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196331	0		2022	9	INV	P	831.18	0		196331		3/27/2022
9999	HILTON CHICAGO CONCI	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196348	0		2022	9	INV	P	-277.06	0		196348		3/27/2022
9999	HILTON GARDEN INN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190069	0		2022	5	INV	P	246.34	0		190069		11/27/2021
9999	HILTON GARDEN INN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190070	0		2022	5	INV	P	246.34	0		190070		11/27/2021
9999	HILTON GARDEN INN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190071	0		2022	5	INV	P	246.34	0		190071		11/27/2021
6843	HILTON GARDEN INN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	193959	0		2022	9	INV	P	156.20	0		193959		3/27/2022
6843	HILTON GARDEN INN	589.3200.581300.60767.7090.9990.8010.040.0000	ATHLETICS-HOTEL	186703		22010042	2022	9	INV	P	22,320.00	22507786	3/11/2022	2022-77	Hilton Garden Inn Rooms for State Track in Albany	3/8/2022
9999	HILTON GARDEN INN AT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196332	0		2022	9	INV	P	-391.10	0		196332		3/27/2022
9999	HILTON GARDEN INN AT	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	196326	0		2022	9	INV	P	391.10	0		196326		3/27/2022
9999	HILTON HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	163009	0		2022	1	INV	P	1,171.45	0		163009		7/27/2021
9999	HILTON HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	170056	0		2022	2	INV	P	1,056.84	0		170056		8/27/2021
9999	HILTON HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	170060	0		2022	2	INV	P	-1,171.45	0		170060		8/27/2021
9999	HILTON HOTELS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	178585	0		2022	4	INV	P	407.44	0		178585		10/27/2021
9999	HILTON HOTELS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	178586	0		2022	4	INV	P	611.16	0		178586		10/27/2021
9999	HILTON HOTELS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	178587	0		2022	4	INV	P	611.16	0		178587		10/27/2021
9999	HILTON HOTELS CHICAG	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196327	0		2022	9	INV	P	277.06	0		196327		3/27/2022
9999	HILTON WASH DC NATL	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	181199	0		2022	4	INV	P	550.48	0		181199		10/27/2021
9999	HIREGEORGIA MULTI-UN	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	168911	0		2022	2	INV	P	299.00	0		168911		8/27/2021
9999	HOBBY-LOBBY #715	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	188845	0		2022	8	INV	P	76.83	0		188845		2/27/2022
9999	HOLIDAY INN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	171729	0		2022	3	INV	P	-7.60	0		171729		9/27/2021
9999	HOLIDAY INN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	171730	0		2022	3	INV	P	114.25	0		171730		9/27/2021
9999	HOLIDAY INN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	171731	0		2022	3	INV	P	-6.65	0		171731		9/27/2021
9999	HOLIDAY INN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	171732	0		2022	3	INV	P	6.65	0		171732		9/27/2021
9999	HOLIDAY INN EXPRESS	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	168594	0		2022	1	INV	P	268.94	0		168594		7/27/2021
9999	HOLIDAY INN EXPRESS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	168593	0		2022	1	INV	P	123.17	0		168593		7/27/2021
9999	HOLIDAY INN EXPRESS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	170606	0		2022	3	INV	P	370.00	0		170606		9/27/2021
9999	HOLIDAY INN EXPRESS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	177160	0		2022	4	INV	P	370.00	0		177160		10/27/2021
9999	HOLIDAY INN EXPRESS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	177162	0		2022	4	INV	P	370.00	0		177162		10/27/2021
9999	HOLIDAY INN EXPRESS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183368	0		2022	5	INV	P	216.00	0		183368		11/27/2021
9999	HOLIDAY INN EXPRESS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183369	0		2022	5	INV	P	366.84	0		183369		11/27/2021
9999	HOLIDAY INN EXPRESS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183370	0		2022	5	INV	P	366.84	0		183370		11/27/2021
9999	HOLIDAY INN EXPRESS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183371	0		2022	5	INV	P	366.84	0		183371		11/27/2021
9999	HOLIDAY INN EXPRESS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183372	0		2022	5	INV	P	366.84	0		183372		11/27/2021
9999	HOLIDAY INN EXPRESS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183373	0		2022	5	INV	P	489.12	0		183373		11/27/2021
9999	HOLIDAY INN EXPRESS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183374	0		2022	5	INV	P	489.12	0		183374		11/27/2021
9999	HOLIDAY INN EXPRESS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	187402	0		2022	5	INV	P	370.00	0		187402		11/27/2021
9999	HOLIDAY INN ORLANDO	420.2213.558000.31121.8410.4180.8010.020.2022	TRAVEL - EMPLOYEES	181208	0		2022	5	INV	P	553.53	0		181208		11/27/2021
9999	HOLIDAY INN ORLANDO	420.2213.558000.31121.8410.4180.8010.020.2022	TRAVEL - EMPLOYEES	181209	0		2022	5	INV	P	369.02	0		181209		11/27/2021
9999	HOLIDAY INN ORLANDO	420.2213.558000.31121.8410.4180.8010.020.2022	TRAVEL - EMPLOYEES	181210	0		2022	5	INV	P	553.53	0		181210		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	HOLIDAY INN ORLANDO	420.2213.558000.31121.8410.4180.8010.020.2022	TRAVEL - EMPLOYEES	181211	0		2022	5	INV	P	553.53	0		181211		11/27/2021
10672	HOLIDAY INN RESORT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177744	0		2022	5	INV	P	318.00	0		177744		11/27/2021
11382	HOLLY MIDDLETON	448.1000.530000.30521.7020.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	193500		22012190	2022	10	INV	P	1,500.00	1001	4/29/2022	Ga #2198	Mindfulness Presenter Social Work	4/26/2022
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162955	0		2022	1	INV	P	18.56	0		162955		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162957	0		2022	1	INV	P	14.04	0		162957		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162970	0		2022	1	INV	P	88.21	0		162970		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162973	0		2022	1	INV	P	107.39	0		162973		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162977	0		2022	1	INV	P	133.57	0		162977		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162982	0		2022	1	INV	P	111.82	0		162982		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162993	0		2022	1	INV	P	30.65	0		162993		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162998	0		2022	1	INV	P	106.97	0		162998		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163020	0		2022	1	INV	P	79.63	0		163020		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163040	0		2022	1	INV	P	368.97	0		163040		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163041	0		2022	1	INV	P	69.38	0		163041		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163053	0		2022	1	INV	P	243.36	0		163053		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163054	0		2022	1	INV	P	107.98	0		163054		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163061	0		2022	1	INV	P	15.96	0		163061		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163062	0		2022	1	INV	P	250.57	0		163062		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163064	0		2022	1	INV	P	219.58	0		163064		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163080	0		2022	1	INV	P	39.97	0		163080		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163081	0		2022	1	INV	P	41.53	0		163081		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163083	0		2022	1	INV	P	105.96	0		163083		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163087	0		2022	1	INV	P	17.98	0		163087		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163090	0		2022	1	INV	P	14.80	0		163090		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163092	0		2022	1	INV	P	24.26	0		163092		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163093	0		2022	1	INV	P	38.18	0		163093		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163095	0		2022	1	INV	P	71.61	0		163095		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163098	0		2022	1	INV	P	140.47	0		163098		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163100	0		2022	1	INV	P	76.36	0		163100		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163101	0		2022	1	INV	P	19.16	0		163101		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163103	0		2022	1	INV	P	90.74	0		163103		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163107	0		2022	1	INV	P	18.98	0		163107		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163108	0		2022	1	INV	P	72.44	0		163108		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163110	0		2022	1	INV	P	54.30	0		163110		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163111	0		2022	1	INV	P	95.94	0		163111		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163112	0		2022	1	INV	P	25.44	0		163112		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163113	0		2022	1	INV	P	44.43	0		163113		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163117	0		2022	1	INV	P	29.68	0		163117		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163118	0		2022	1	INV	P	104.30	0		163118		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163119	0		2022	1	INV	P	42.76	0		163119		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163120	0		2022	1	INV	P	34.40	0		163120		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163121	0		2022	1	INV	P	53.55	0		163121		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163123	0		2022	1	INV	P	-35.35	0		163123		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163124	0		2022	1	INV	P	481.90	0		163124		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163130	0		2022	1	INV	P	19.94	0		163130		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163131	0		2022	1	INV	P	8.61	0		163131		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163138	0		2022	1	INV	P	15.96	0		163138		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163150	0		2022	1	INV	P	84.19	0		163150		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163157	0		2022	1	INV	P	159.81	0		163157		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163158	0		2022	1	INV	P	101.69	0		163158		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163159	0		2022	1	INV	P	80.10	0		163159		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163163	0		2022	1	INV	P	42.00	0		163163		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163167	0		2022	1	INV	P	128.98	0		163167		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163176	0		2022	1	INV	P	24.05	0		163176		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163187	0		2022	1	INV	P	17.21	0		163187		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163192	0		2022	1	INV	P	38.48	0		163192		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163195	0		2022	1	INV	P	38.76	0		163195		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163206	0		2022	1	INV	P	43.94	0		163206		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163213	0		2022	1	INV	P	76.45	0		163213		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163226	0		2022	1	INV	P	63.79	0		163226		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163227	0		2022	1	INV	P	27.59	0		163227		7/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163230		0	2022	1	INV	P	104.48	0		163230		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163231		0	2022	1	INV	P	26.10	0		163231		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164260		0	2022	1	INV	P	129.37	0		164260		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165530		0	2022	1	INV	P	110.85	0		165530		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165543		0	2022	1	INV	P	588.98	0		165543		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165545		0	2022	1	INV	P	29.94	0		165545		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165547		0	2022	1	INV	P	343.52	0		165547		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165562		0	2022	1	INV	P	425.41	0		165562		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165574		0	2022	1	INV	P	113.90	0		165574		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165575		0	2022	1	INV	P	72.71	0		165575		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166929		0	2022	1	INV	P	69.98	0		166929		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166930		0	2022	1	INV	P	36.95	0		166930		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166931		0	2022	1	INV	P	69.00	0		166931		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166943		0	2022	1	INV	P	53.38	0		166943		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166949		0	2022	1	INV	P	87.64	0		166949		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166956		0	2022	1	INV	P	69.52	0		166956		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166957		0	2022	1	INV	P	-4.55	0		166957		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166958		0	2022	1	INV	P	41.88	0		166958		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166961		0	2022	1	INV	P	25.58	0		166961		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166963		0	2022	1	INV	P	24.00	0		166963		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166966		0	2022	1	INV	P	83.56	0		166966		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166967		0	2022	1	INV	P	34.15	0		166967		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166969		0	2022	1	INV	P	59.61	0		166969		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166971		0	2022	1	INV	P	34.24	0		166971		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166981		0	2022	1	INV	P	87.78	0		166981		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166984		0	2022	1	INV	P	31.44	0		166984		7/27/2021
10447	HOME DEPOT PRO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167013		0	2022	1	INV	P	20.35	0		167013		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163952		0	2022	1	INV	P	160.61	0		163952		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163953		0	2022	1	INV	P	106.38	0		163953		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163958		0	2022	1	INV	P	195.12	0		163958		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163959		0	2022	1	INV	P	70.61	0		163959		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163974		0	2022	1	INV	P	443.44	0		163974		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163975		0	2022	1	INV	P	51.76	0		163975		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163980		0	2022	1	INV	P	65.66	0		163980		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163984		0	2022	1	INV	P	-95.82	0		163984		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163985		0	2022	1	INV	P	95.82	0		163985		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163986		0	2022	1	INV	P	89.55	0		163986		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163989		0	2022	1	INV	P	56.35	0		163989		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164274		0	2022	1	INV	P	118.69	0		164274		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164275		0	2022	1	INV	P	59.80	0		164275		7/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167620		0	2022	2	INV	P	30.76	0		167620		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167623		0	2022	2	INV	P	31.02	0		167623		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167624		0	2022	2	INV	P	139.67	0		167624		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167626		0	2022	2	INV	P	1.02	0		167626		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167629		0	2022	2	INV	P	-1.09	0		167629		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167632		0	2022	2	INV	P	38.69	0		167632		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167634		0	2022	2	INV	P	1.09	0		167634		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167650		0	2022	2	INV	P	103.14	0		167650		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167666		0	2022	2	INV	P	26.33	0		167666		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167667		0	2022	2	INV	P	70.84	0		167667		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167669		0	2022	2	INV	P	13.80	0		167669		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167670		0	2022	2	INV	P	36.98	0		167670		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167673		0	2022	2	INV	P	129.92	0		167673		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167685		0	2022	2	INV	P	30.96	0		167685		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167686		0	2022	2	INV	P	6.78	0		167686		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167703		0	2022	2	INV	P	39.84	0		167703		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167706		0	2022	2	INV	P	411.94	0		167706		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167713		0	2022	2	INV	P	6.50	0		167713		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167714		0	2022	2	INV	P	118.46	0		167714		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167715		0	2022	2	INV	P	207.61	0		167715		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167716		0	2022	2	INV	P	44.24	0		167716		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167726		0	2022	2	INV	P	6.81	0		167726		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167727		0	2022	2	INV	P	372.04	0		167727		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167728		0	2022	2	INV	P	-24.34	0		167728		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167730		0	2022	2	INV	P	53.94	0		167730		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167734		0	2022	2	INV	P	108.71	0		167734		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167735		0	2022	2	INV	P	352.91	0		167735		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167740		0	2022	2	INV	P	82.60	0		167740		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167741		0	2022	2	INV	P	66.50	0		167741		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167755		0	2022	2	INV	P	108.76	0		167755		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167770		0	2022	2	INV	P	68.99	0		167770		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167781		0	2022	2	INV	P	61.61	0		167781		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167786		0	2022	2	INV	P	72.94	0		167786		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167787		0	2022	2	INV	P	11.74	0		167787		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167801		0	2022	2	INV	P	289.34	0		167801		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167802		0	2022	2	INV	P	143.91	0		167802		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167803		0	2022	2	INV	P	98.92	0		167803		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167807		0	2022	2	INV	P	69.92	0		167807		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167808		0	2022	2	INV	P	898.00	0		167808		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167822		0	2022	2	INV	P	38.94	0		167822		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167827		0	2022	2	INV	P	249.04	0		167827		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167829		0	2022	2	INV	P	88.40	0		167829		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167835		0	2022	2	INV	P	117.80	0		167835		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167847		0	2022	2	INV	P	94.12	0		167847		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167848		0	2022	2	INV	P	474.42	0		167848		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167850		0	2022	2	INV	P	71.97	0		167850		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167879		0	2022	2	INV	P	55.54	0		167879		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167934		0	2022	2	INV	P	13.36	0		167934		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167935		0	2022	2	INV	P	226.54	0		167935		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167971		0	2022	2	INV	P	10.97	0		167971		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167972		0	2022	2	INV	P	50.06	0		167972		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167982		0	2022	2	INV	P	107.49	0		167982		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167990		0	2022	2	INV	P	89.91	0		167990		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167992		0	2022	2	INV	P	146.42	0		167992		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168001		0	2022	2	INV	P	20.27	0		168001		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168006		0	2022	2	INV	P	48.16	0		168006		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168016		0	2022	2	INV	P	32.94	0		168016		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168024		0	2022	2	INV	P	139.88	0		168024		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168026		0	2022	2	INV	P	69.91	0		168026		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168027		0	2022	2	INV	P	39.97	0		168027		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168028		0	2022	2	INV	P	20.24	0		168028		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168029		0	2022	2	INV	P	87.46	0		168029		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168032		0	2022	2	INV	P	10.75	0		168032		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168043		0	2022	2	INV	P	20.04	0		168043		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168050		0	2022	2	INV	P	87.43	0		168050		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168052		0	2022	2	INV	P	79.84	0		168052		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168057		0	2022	2	INV	P	11.72	0		168057		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168058		0	2022	2	INV	P	62.46	0		168058		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168060		0	2022	2	INV	P	32.22	0		168060		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168061		0	2022	2	INV	P	40.75	0		168061		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168066		0	2022	2	INV	P	10.50	0		168066		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168067		0	2022	2	INV	P	64.81	0		168067		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168072		0	2022	2	INV	P	15.32	0		168072		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168078		0	2022	2	INV	P	18.97	0		168078		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168081		0	2022	2	INV	P	17.19	0		168081		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168082		0	2022	2	INV	P	73.41	0		168082		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168083		0	2022	2	INV	P	92.58	0		168083		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168084		0	2022	2	INV	P	98.18	0		168084		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168085		0	2022	2	INV	P	19.97	0		168085		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168089		0	2022	2	INV	P	323.00	0		168089		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168095		0	2022	2	INV	P	82.56	0		168095		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168103		0	2022	2	INV	P	59.12	0		168103		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168104		0	2022	2	INV	P	70.17	0		168104		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168105		0	2022	2	INV	P	79.94	0		168105		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168109		0	2022	2	INV	P	150.80	0		168109		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168115		0	2022	2	INV	P	109.42	0		168115		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168116		0	2022	2	INV	P	137.96	0		168116		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168125		0	2022	2	INV	P	4.98	0		168125		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168126		0	2022	2	INV	P	74.29	0		168126		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168131		0	2022	2	INV	P	25.48	0		168131		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168132		0	2022	2	INV	P	128.13	0		168132		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168133		0	2022	2	INV	P	84.67	0		168133		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168137		0	2022	2	INV	P	-84.67	0		168137		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168138		0	2022	2	INV	P	-7.25	0		168138		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168139		0	2022	2	INV	P	79.88	0		168139		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168141		0	2022	2	INV	P	27.72	0		168141		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168914		0	2022	2	INV	P	27.40	0		168914		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168916		0	2022	2	INV	P	137.10	0		168916		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168924		0	2022	2	INV	P	18.38	0		168924		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168925		0	2022	2	INV	P	120.73	0		168925		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168938		0	2022	2	INV	P	179.44	0		168938		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168951		0	2022	2	INV	P	13.42	0		168951		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168952		0	2022	2	INV	P	49.13	0		168952		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168953		0	2022	2	INV	P	308.54	0		168953		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168958		0	2022	2	INV	P	110.08	0		168958		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168959		0	2022	2	INV	P	-27.52	0		168959		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168960		0	2022	2	INV	P	58.43	0		168960		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168969		0	2022	2	INV	P	28.67	0		168969		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168972		0	2022	2	INV	P	42.56	0		168972		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169155		0	2022	2	INV	P	68.61	0		169155		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169160		0	2022	2	INV	P	97.44	0		169160		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169165		0	2022	2	INV	P	13.45	0		169165		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169166		0	2022	2	INV	P	13.98	0		169166		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169187		0	2022	2	INV	P	43.78	0		169187		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169194		0	2022	2	INV	P	89.96	0		169194		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169201		0	2022	2	INV	P	68.35	0		169201		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169202		0	2022	2	INV	P	91.68	0		169202		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169209		0	2022	2	INV	P	-1.94	0		169209		8/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169210		0	2022	2	INV	P	-1.68	0		169210		8/27/2021
10447	HOME DEPOT PRO	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	159216		21006427	2022	2	INV	P	112.00	22500461	8/6/2021	628591315	SUPPLIES	7/14/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	159198		21009564	2022	2	INV	P	470.00	22500460	8/6/2021	631683711	Supplies	7/29/2021
10447	HOME DEPOT PRO	420.2600.561000.30021.2620.4155.0409.127.0000	SUPPLIES	160689		22000014	2022	2	INV	P	772.20	22500832	8/20/2021	633391487	CARES PPE Instructional Suppli	8/6/2021
10447	HOME DEPOT PRO	100.1000.573000.00011.1450.1021.3052.126.0000	PURCHASE EQUIP-NOT BUSES/COMP	161697		22000422	2022	2	INV	P	30.33	22501032	8/27/2021	636207284	Equipment - School Mailbox	8/20/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171753		0	2022	3	INV	P	51.36	0		171753		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171755		0	2022	3	INV	P	159.89	0		171755		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171769		0	2022	3	INV	P	36.74	0		171769		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171773		0	2022	3	INV	P	24.95	0		171773		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171777		0	2022	3	INV	P	15.45	0		171777		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171778		0	2022	3	INV	P	28.61	0		171778		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171786		0	2022	3	INV	P	68.91	0		171786		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171791		0	2022	3	INV	P	264.75	0		171791		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171812		0	2022	3	INV	P	50.20	0		171812		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171815		0	2022	3	INV	P	5.98	0		171815		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171816		0	2022	3	INV	P	25.88	0		171816		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171822		0	2022	3	INV	P	288.94	0		171822		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171830		0	2022	3	INV	P	43.62	0		171830		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171831		0	2022	3	INV	P	278.54	0		171831		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171836		0	2022	3	INV	P	91.78	0		171836		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171839		0	2022	3	INV	P	55.65	0		171839		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171841		0	2022	3	INV	P	144.59	0		171841		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171842		0	2022	3	INV	P	57.15	0		171842		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171847		0	2022	3	INV	P	129.02	0		171847		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171848		0	2022	3	INV	P	46.64	0		171848		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171855		0	2022	3	INV	P	48.99	0		171855		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171858		0	2022	3	INV	P	51.95	0		171858		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171861		0	2022	3	INV	P	222.59	0		171861		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171862		0	2022	3	INV	P	28.32	0		171862		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171874		0	2022	3	INV	P	74.84	0		171874		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171876		0	2022	3	INV	P	57.38	0		171876		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171885		0	2022	3	INV	P	28.78	0		171885		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171886		0	2022	3	INV	P	36.72	0		171886		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171890		0	2022	3	INV	P	137.24	0		171890		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171891		0	2022	3	INV	P	11.83	0		171891		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171892		0	2022	3	INV	P	24.74	0		171892		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171893		0	2022	3	INV	P	36.90	0		171893		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171900		0	2022	3	INV	P	5.80	0		171900		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171901		0	2022	3	INV	P	59.97	0		171901		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171902		0	2022	3	INV	P	9.08	0		171902		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171903		0	2022	3	INV	P	8.77	0		171903		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171907		0	2022	3	INV	P	35.96	0		171907		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171908		0	2022	3	INV	P	143.60	0		171908		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171909		0	2022	3	INV	P	57.80	0		171909		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171910		0	2022	3	INV	P	97.63	0		171910		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171913		0	2022	3	INV	P	22.28	0		171913		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171914		0	2022	3	INV	P	-9.96	0		171914		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171915		0	2022	3	INV	P	17.96	0		171915		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171916		0	2022	3	INV	P	10.74	0		171916		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171917		0	2022	3	INV	P	47.06	0		171917		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171918		0	2022	3	INV	P	9.96	0		171918		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171919		0	2022	3	INV	P	41.91	0		171919		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171924		0	2022	3	INV	P	110.08	0		171924		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171926		0	2022	3	INV	P	37.94	0		171926		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171929		0	2022	3	INV	P	25.88	0		171929		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171930		0	2022	3	INV	P	103.76	0		171930		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171935		0	2022	3	INV	P	-5.73	0		171935		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171936		0	2022	3	INV	P	-4.55	0		171936		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171951		0	2022	3	INV	P	220.40	0		171951		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171959		0	2022	3	INV	P	203.38	0		171959		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171960		0	2022	3	INV	P	22.71	0		171960		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172496		0	2022	3	INV	P	58.63	0		172496		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172516		0	2022	3	INV	P	198.54	0		172516		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172525		0	2022	3	INV	P	435.51	0		172525		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172541		0	2022	3	INV	P	93.72	0		172541		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172542		0	2022	3	INV	P	99.69	0		172542		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172556		0	2022	3	INV	P	27.40	0		172556		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172561		0	2022	3	INV	P	74.22	0		172561		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174352		0	2022	3	INV	P	431.47	0		174352		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174354		0	2022	3	INV	P	4.11	0		174354		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174355		0	2022	3	INV	P	74.12	0		174355		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174369		0	2022	3	INV	P	549.10	0		174369		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174372		0	2022	3	INV	P	1,796.00	0		174372		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174375		0	2022	3	INV	P	19.36	0		174375		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174385		0	2022	3	INV	P	90.09	0		174385		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174396		0	2022	3	INV	P	56.49	0		174396		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174397		0	2022	3	INV	P	7.98	0		174397		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174398		0	2022	3	INV	P	-39.54	0		174398		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174399		0	2022	3	INV	P	-3.02	0		174399		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176912		0	2022	3	INV	P	66.10	0		176912		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176916		0	2022	3	INV	P	169.88	0		176916		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176917		0	2022	3	INV	P	390.97	0		176917		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176919		0	2022	3	INV	P	216.58	0		176919		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176920		0	2022	3	INV	P	-216.58	0		176920		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176921		0	2022	3	INV	P	202.41	0		176921		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176937		0	2022	3	INV	P	268.09	0		176937		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176938	0		2022	3	INV	P	79.77	0		176938		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176940	0		2022	3	INV	P	15.82	0		176940		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176952	0		2022	3	INV	P	48.12	0		176952		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176953	0		2022	3	INV	P	120.66	0		176953		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176954	0		2022	3	INV	P	278.64	0		176954		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176961	0		2022	3	INV	P	124.19	0		176961		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176963	0		2022	3	INV	P	8.94	0		176963		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176970	0		2022	3	INV	P	81.20	0		176970		9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176971	0		2022	3	INV	P	39.22	0		176971		9/27/2021
10447	HOME DEPOT PRO	420.2600.561000.30021.1460.4155.4052.125.0000	SUPPLIES	163811		21013388	2022	3	INV	P	359.16	22501565	9/17/2021	637055922	PPE Funds	8/25/2021
10447	HOME DEPOT PRO	420.2600.561000.30021.1460.4155.4052.125.0000	SUPPLIES	163814		21013388	2022	3	INV	P	2,108.20	22501565	9/17/2021	637888330	PPE Funds	8/30/2021
10447	HOME DEPOT PRO	420.2600.561000.30021.1390.4155.2070.126.0000	SUPPLIES	164092		22001269	2022	3	INV	P	1,353.99	22501565	9/17/2021	638434787	PPE - Air Purifiers	9/1/2021
10447	HOME DEPOT PRO	420.2600.561000.30021.1390.4155.2070.126.0000	SUPPLIES	164932		22001905	2022	3	INV	P	1,076.00	22501785	9/24/2021	640155941	PPE - Air Purifiers	9/10/2021
10447	HOME DEPOT PRO	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	165944		22002997	2022	3	INV	P	849.70	22502019	9/30/2021	643300213	Foggers	9/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175037	0		2022	4	INV	P	9.97	0		175037		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175595	0		2022	4	INV	P	73.20	0		175595		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175611	0		2022	4	INV	P	52.82	0		175611		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175615	0		2022	4	INV	P	101.39	0		175615		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175619	0		2022	4	INV	P	164.23	0		175619		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175622	0		2022	4	INV	P	28.92	0		175622		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175623	0		2022	4	INV	P	132.72	0		175623		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175633	0		2022	4	INV	P	76.91	0		175633		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175634	0		2022	4	INV	P	327.00	0		175634		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175637	0		2022	4	INV	P	361.72	0		175637		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175638	0		2022	4	INV	P	166.62	0		175638		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175643	0		2022	4	INV	P	65.17	0		175643		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175649	0		2022	4	INV	P	43.27	0		175649		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175657	0		2022	4	INV	P	21.54	0		175657		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175658	0		2022	4	INV	P	144.54	0		175658		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175663	0		2022	4	INV	P	38.07	0		175663		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175667	0		2022	4	INV	P	43.96	0		175667		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175669	0		2022	4	INV	P	73.20	0		175669		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175685	0		2022	4	INV	P	88.70	0		175685		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175694	0		2022	4	INV	P	8.71	0		175694		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176231	0		2022	4	INV	P	69.89	0		176231		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176233	0		2022	4	INV	P	102.70	0		176233		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176261	0		2022	4	INV	P	58.76	0		176261		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176270	0		2022	4	INV	P	66.70	0		176270		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176975	0		2022	4	INV	P	29.80	0		176975		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176988	0		2022	4	INV	P	190.29	0		176988		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176992	0		2022	4	INV	P	141.91	0		176992		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176993	0		2022	4	INV	P	56.53	0		176993		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176996	0		2022	4	INV	P	45.90	0		176996		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177000	0		2022	4	INV	P	64.97	0		177000		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178481	0		2022	4	INV	P	124.70	0		178481		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178482	0		2022	4	INV	P	17.78	0		178482		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178486	0		2022	4	INV	P	34.88	0		178486		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178487	0		2022	4	INV	P	137.60	0		178487		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178488	0		2022	4	INV	P	387.89	0		178488		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178489	0		2022	4	INV	P	22.54	0		178489		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178492	0		2022	4	INV	P	210.43	0		178492		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178500	0		2022	4	INV	P	25.67	0		178500		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178501	0		2022	4	INV	P	42.44	0		178501		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178504	0		2022	4	INV	P	165.45	0		178504		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178518	0		2022	4	INV	P	68.38	0		178518		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178519	0		2022	4	INV	P	12.76	0		178519		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178521	0		2022	4	INV	P	103.20	0		178521		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178527	0		2022	4	INV	P	75.01	0		178527		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178529	0		2022	4	INV	P	311.28	0		178529		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178531	0		2022	4	INV	P	19.47	0		178531		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178532	0		2022	4	INV	P	98.16	0		178532		10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178533	0		2022	4	INV	P	19.98	0		178533		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178537	0		2022	4	INV	P	269.10	0		178537		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178542	0		2022	4	INV	P	321.59	0		178542		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178544	0		2022	4	INV	P	154.51	0		178544		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178546	0		2022	4	INV	P	51.92	0		178546		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178547	0		2022	4	INV	P	194.04	0		178547		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178548	0		2022	4	INV	P	57.64	0		178548		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178549	0		2022	4	INV	P	50.95	0		178549		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178555	0		2022	4	INV	P	101.28	0		178555		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178557	0		2022	4	INV	P	217.79	0		178557		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178558	0		2022	4	INV	P	194.10	0		178558		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178560	0		2022	4	INV	P	73.82	0		178560		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178565	0		2022	4	INV	P	66.27	0		178565		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178573	0		2022	4	INV	P	55.91	0		178573		10/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178577	0		2022	4	INV	P	19.65	0		178577		10/27/2021
10447	HOME DEPOT PRO	100.1000.561500.00011.5330.2021.2055.122.0000	EXPENDABLE EQUIPMENT	167599		22002869	2022	4	INV	P	164.79	22502689	10/22/2021	644411670	Home Depot - Air cleaner	10/1/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	169570		22003078	2022	4	INV	P	29.40	22503155	10/29/2021	647530476	Mr. B. Music Appreciation Home	10/18/2021
10447	HOME DEPOT PRO	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	168812		22003295	2022	4	INV	P	3,083.37	22502689	10/22/2021	646144766	Construction Grant - TOOS/ACCESSORIES	10/11/2021
10447	HOME DEPOT PRO	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	168808		22003295	2022	4	INV	P	714.99	22502689	10/22/2021	646144774	Construction Grant - TOOS/ACCESSORIES	10/11/2021
10447	HOME DEPOT PRO	580.1000.561000.17721.6240.9990.6509.121.2021	SUPPLIES	168803		22003402	2022	4	INV	P	219.00	22502689	10/22/2021	646144741	HARBOR FREIGHT GRANT - MISCELL	10/11/2021
10447	HOME DEPOT PRO	580.1000.561000.17721.6240.9990.6509.121.2021	SUPPLIES	168800		22003402	2022	4	INV	P	855.43	22502689	10/22/2021	646144758	HARBOR FREIGHT GRANT - MISCELL	10/11/2021
10447	HOME DEPOT PRO	580.1000.561000.17721.6240.9990.6509.121.2021	SUPPLIES	168806		22003402	2022	4	INV	P	290.53	22502689	10/22/2021	646703629	HARBOR FREIGHT GRANT - MISCELL	10/13/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	169300		22004543	2022	4	INV	P	194.35	22503155	10/29/2021	644697856	FTE Supplies - Cones	10/4/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179399	0		2022	5	INV	P	74.79	0		179399		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179408	0		2022	5	INV	P	104.61	0		179408		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179415	0		2022	5	INV	P	174.48	0		179415		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179418	0		2022	5	INV	P	153.17	0		179418		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179420	0		2022	5	INV	P	75.04	0		179420		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179428	0		2022	5	INV	P	158.00	0		179428		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179429	0		2022	5	INV	P	79.00	0		179429		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179430	0		2022	5	INV	P	49.85	0		179430		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179441	0		2022	5	INV	P	59.28	0		179441		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179448	0		2022	5	INV	P	146.71	0		179448		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179454	0		2022	5	INV	P	43.31	0		179454		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179457	0		2022	5	INV	P	49.85	0		179457		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179469	0		2022	5	INV	P	155.60	0		179469		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179470	0		2022	5	INV	P	159.94	0		179470		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179474	0		2022	5	INV	P	170.48	0		179474		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179475	0		2022	5	INV	P	-11.15	0		179475		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179481	0		2022	5	INV	P	482.84	0		179481		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179483	0		2022	5	INV	P	124.12	0		179483		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179484	0		2022	5	INV	P	36.14	0		179484		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179487	0		2022	5	INV	P	70.61	0		179487		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179503	0		2022	5	INV	P	598.98	0		179503		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179506	0		2022	5	INV	P	42.68	0		179506		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179510	0		2022	5	INV	P	159.16	0		179510		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179511	0		2022	5	INV	P	50.78	0		179511		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179515	0		2022	5	INV	P	62.52	0		179515		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179520	0		2022	5	INV	P	127.96	0		179520		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179521	0		2022	5	INV	P	614.97	0		179521		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179526	0		2022	5	INV	P	28.41	0		179526		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179527	0		2022	5	INV	P	21.74	0		179527		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179528	0		2022	5	INV	P	112.60	0		179528		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180170	0		2022	5	INV	P	26.56	0		180170		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180173	0		2022	5	INV	P	329.00	0		180173		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180191	0		2022	5	INV	P	29.28	0		180191		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180193	0		2022	5	INV	P	23.07	0		180193		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180194	0		2022	5	INV	P	-1.31	0		180194		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180198	0		2022	5	INV	P	99.72	0		180198		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180200	0		2022	5	INV	P	137.96	0		180200		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180201	0		2022	5	INV	P	49.85	0		180201		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180211		0	2022	5	INV	P	165.88	0		180211		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180214		0	2022	5	INV	P	64.76	0		180214		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180216		0	2022	5	INV	P	312.77	0		180216		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180233		0	2022	5	INV	P	44.97	0		180233		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180237		0	2022	5	INV	P	11.97	0		180237		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180243		0	2022	5	INV	P	40.87	0		180243		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180249		0	2022	5	INV	P	59.50	0		180249		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180250		0	2022	5	INV	P	8.64	0		180250		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180252		0	2022	5	INV	P	50.73	0		180252		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180260		0	2022	5	INV	P	42.78	0		180260		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180261		0	2022	5	INV	P	-2.42	0		180261		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180265		0	2022	5	INV	P	11.83	0		180265		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180267		0	2022	5	INV	P	70.20	0		180267		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180270		0	2022	5	INV	P	22.33	0		180270		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180272		0	2022	5	INV	P	25.97	0		180272		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180273		0	2022	5	INV	P	44.33	0		180273		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180280		0	2022	5	INV	P	16.90	0		180280		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180281		0	2022	5	INV	P	34.92	0		180281		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182036		0	2022	5	INV	P	253.23	0		182036		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182037		0	2022	5	INV	P	65.78	0		182037		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182046		0	2022	5	INV	P	510.20	0		182046		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182047		0	2022	5	INV	P	103.76	0		182047		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182052		0	2022	5	INV	P	5.85	0		182052		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182056		0	2022	5	INV	P	38.00	0		182056		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182061		0	2022	5	INV	P	14.17	0		182061		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182062		0	2022	5	INV	P	44.10	0		182062		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182067		0	2022	5	INV	P	46.95	0		182067		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182069		0	2022	5	INV	P	34.94	0		182069		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182075		0	2022	5	INV	P	44.33	0		182075		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182076		0	2022	5	INV	P	56.30	0		182076		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182077		0	2022	5	INV	P	89.25	0		182077		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182085		0	2022	5	INV	P	21.53	0		182085		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182089		0	2022	5	INV	P	194.09	0		182089		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182090		0	2022	5	INV	P	-66.14	0		182090		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182091		0	2022	5	INV	P	140.29	0		182091		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182105		0	2022	5	INV	P	128.13	0		182105		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182108		0	2022	5	INV	P	157.97	0		182108		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182109		0	2022	5	INV	P	11.91	0		182109		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182110		0	2022	5	INV	P	283.38	0		182110		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182117		0	2022	5	INV	P	111.39	0		182117		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182118		0	2022	5	INV	P	73.29	0		182118		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182131		0	2022	5	INV	P	288.18	0		182131		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182133		0	2022	5	INV	P	50.56	0		182133		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182135		0	2022	5	INV	P	149.00	0		182135		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182136		0	2022	5	INV	P	76.12	0		182136		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182139		0	2022	5	INV	P	973.00	0		182139		11/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182140		0	2022	5	INV	P	286.99	0		182140		11/27/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	173314		22004168	2022	5	INV	P	171.95	22504262	12/3/2021	652968660	Item# 315747417Wire book cart	11/15/2021
10447	HOME DEPOT PRO	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	170371		22004209	2022	5	INV	P	1,022.40	22503384	11/4/2021	648621738	Supplies SRC/EWA 20212022	10/22/2021
10447	HOME DEPOT PRO	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	170372		22004209	2022	5	INV	P	81.60	22503384	11/4/2021	648621746	Supplies SRC/EWA 20212022	10/22/2021
10447	HOME DEPOT PRO	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	172417		22004209	2022	5	INV	P	54.40	22503862	11/19/2021	651077208	Supplies SRC/EWA 20212022	11/4/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184758		0	2022	6	INV	P	151.57	0		184758		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184769		0	2022	6	INV	P	69.94	0		184769		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184771		0	2022	6	INV	P	-25.58	0		184771		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184774		0	2022	6	INV	P	113.28	0		184774		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184780		0	2022	6	INV	P	7.97	0		184780		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184786		0	2022	6	INV	P	97.06	0		184786		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184817		0	2022	6	INV	P	196.78	0		184817		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184824		0	2022	6	INV	P	139.91	0		184824		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184829		0	2022	6	INV	P	364.65	0		184829		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184832		0	2022	6	INV	P	495.82	0		184832		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184844	0		2022	6	INV	P	64.96	0		184844		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184848	0		2022	6	INV	P	16.97	0		184848		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184863	0		2022	6	INV	P	161.44	0		184863		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184876	0		2022	6	INV	P	-1.60	0		184876		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184877	0		2022	6	INV	P	21.54	0		184877		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184884	0		2022	6	INV	P	209.79	0		184884		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184890	0		2022	6	INV	P	65.53	0		184890		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184895	0		2022	6	INV	P	125.33	0		184895		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184939	0		2022	6	INV	P	199.00	0		184939		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184940	0		2022	6	INV	P	-210.94	0		184940		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184942	0		2022	6	INV	P	210.94	0		184942		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184948	0		2022	6	INV	P	27.85	0		184948		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184949	0		2022	6	INV	P	20.47	0		184949		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184966	0		2022	6	INV	P	24.93	0		184966		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184971	0		2022	6	INV	P	106.77	0		184971		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184976	0		2022	6	INV	P	123.57	0		184976		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184978	0		2022	6	INV	P	52.11	0		184978		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184982	0		2022	6	INV	P	45.12	0		184982		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184987	0		2022	6	INV	P	50.01	0		184987		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185009	0		2022	6	INV	P	110.47	0		185009		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185019	0		2022	6	INV	P	60.58	0		185019		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185031	0		2022	6	INV	P	89.41	0		185031		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185034	0		2022	6	INV	P	115.09	0		185034		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185035	0		2022	6	INV	P	31.42	0		185035		12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185036	0		2022	6	INV	P	179.00	0		185036		12/27/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	182594	0		2022	6	INV	P	-13.97	0		182594	CREDIT-REFUND	12/27/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	182595	0		2022	6	INV	P	1,078.30	0		182595	SUPPLIES	12/27/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	182596	0		2022	6	INV	P	-98.70	0		182596	CREDIT	12/27/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	182598	0		2022	6	INV	P	252.00	0		182598	SUPPLIES	12/27/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	182599	0		2022	6	INV	P	344.05	0		182599	SUPPLIES	12/27/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	182616	0		2022	6	INV	P	-252.00	0		182616	SUPPLIES	12/27/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	176531		22004554	2022	6	INV	P	65.94	22504799	12/17/2021	652444415	stand and store broom/dust pan	11/11/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192443	0		2022	7	INV	P	20.56	0		192443		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192451	0		2022	7	INV	P	219.00	0		192451		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192452	0		2022	7	INV	P	85.08	0		192452		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192454	0		2022	7	INV	P	353.98	0		192454		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192455	0		2022	7	INV	P	216.02	0		192455		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192467	0		2022	7	INV	P	57.76	0		192467		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192475	0		2022	7	INV	P	22.43	0		192475		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192476	0		2022	7	INV	P	113.97	0		192476		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192477	0		2022	7	INV	P	84.91	0		192477		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192478	0		2022	7	INV	P	12.91	0		192478		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192479	0		2022	7	INV	P	24.91	0		192479		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192499	0		2022	7	INV	P	70.50	0		192499		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192503	0		2022	7	INV	P	50.64	0		192503		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192506	0		2022	7	INV	P	51.12	0		192506		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192515	0		2022	7	INV	P	106.82	0		192515		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192519	0		2022	7	INV	P	138.30	0		192519		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192532	0		2022	7	INV	P	24.80	0		192532		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192533	0		2022	7	INV	P	131.96	0		192533		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192537	0		2022	7	INV	P	92.01	0		192537		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192538	0		2022	7	INV	P	56.91	0		192538		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192545	0		2022	7	INV	P	20.39	0		192545		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192552	0		2022	7	INV	P	85.47	0		192552		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192556	0		2022	7	INV	P	173.37	0		192556		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192558	0		2022	7	INV	P	52.26	0		192558		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192568	0		2022	7	INV	P	18.93	0		192568		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192569	0		2022	7	INV	P	114.90	0		192569		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192570	0		2022	7	INV	P	23.98	0		192570		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192571	0		2022	7	INV	P	17.97	0		192571		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192573	0		2022	7	INV	P	202.50	0		192573		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192585	0		2022	7	INV	P	32.34	0		192585		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192638	0		2022	7	INV	P	66.28	0		192638		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192647	0		2022	7	INV	P	141.10	0		192647		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192649	0		2022	7	INV	P	36.56	0		192649		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192667	0		2022	7	INV	P	362.91	0		192667		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192669	0		2022	7	INV	P	160.15	0		192669		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192675	0		2022	7	INV	P	91.94	0		192675		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192679	0		2022	7	INV	P	-2.95	0		192679		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193822	0		2022	7	INV	P	399.00	0		193822		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193824	0		2022	7	INV	P	19.97	0		193824		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193826	0		2022	7	INV	P	70.35	0		193826		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193827	0		2022	7	INV	P	189.40	0		193827		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193844	0		2022	7	INV	P	16.97	0		193844		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193847	0		2022	7	INV	P	39.18	0		193847		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193854	0		2022	7	INV	P	313.92	0		193854		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193866	0		2022	7	INV	P	31.84	0		193866		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193867	0		2022	7	INV	P	9.44	0		193867		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193868	0		2022	7	INV	P	103.51	0		193868		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193869	0		2022	7	INV	P	8.00	0		193869		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194820	0		2022	7	INV	P	133.69	0		194820		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194823	0		2022	7	INV	P	36.10	0		194823		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194828	0		2022	7	INV	P	48.77	0		194828		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194829	0		2022	7	INV	P	139.27	0		194829		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194834	0		2022	7	INV	P	51.96	0		194834		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194835	0		2022	7	INV	P	86.50	0		194835		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194848	0		2022	7	INV	P	258.00	0		194848		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194849	0		2022	7	INV	P	58.37	0		194849		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194855	0		2022	7	INV	P	344.69	0		194855		1/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194857	0		2022	7	INV	P	238.48	0		194857		1/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190102	0		2022	7	INV	P	-33.23	0		190102	Supplies-Credit	1/27/2022
10447	HOME DEPOT PRO	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192619	0		2022	7	INV	P	284.97	0		192619		1/27/2022
10447	HOME DEPOT PRO	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192620	0		2022	7	INV	P	78.69	0		192620		1/27/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	178650	22004351		2022	7	INV	P	81.24	22505335	1/14/2022	659203079	Expendable - CTAE - Mr. Leslie	12/20/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	178632	22007907		2022	7	INV	P	237.98	22505335	1/14/2022	660121302	FY22 SPID Home Depot	12/27/2021
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192687	0		2022	8	INV	P	36.21	0		192687		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192697	0		2022	8	INV	P	25.97	0		192697		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192702	0		2022	8	INV	P	620.97	0		192702		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192703	0		2022	8	INV	P	53.44	0		192703		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192704	0		2022	8	INV	P	608.97	0		192704		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192706	0		2022	8	INV	P	36.66	0		192706		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192707	0		2022	8	INV	P	13.98	0		192707		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192710	0		2022	8	INV	P	-53.44	0		192710		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192711	0		2022	8	INV	P	663.00	0		192711		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192712	0		2022	8	INV	P	49.94	0		192712		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192716	0		2022	8	INV	P	104.14	0		192716		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192717	0		2022	8	INV	P	260.76	0		192717		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192719	0		2022	8	INV	P	162.17	0		192719		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192720	0		2022	8	INV	P	34.86	0		192720		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192723	0		2022	8	INV	P	312.48	0		192723		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192724	0		2022	8	INV	P	94.82	0		192724		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192726	0		2022	8	INV	P	160.73	0		192726		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192733	0		2022	8	INV	P	77.78	0		192733		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192739	0		2022	8	INV	P	27.94	0		192739		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192747	0		2022	8	INV	P	159.00	0		192747		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192748	0		2022	8	INV	P	66.35	0		192748		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192752	0		2022	8	INV	P	10.21	0		192752		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192755	0		2022	8	INV	P	79.54	0		192755		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192760	0		2022	8	INV	P	93.97	0		192760		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192762	0		2022	8	INV	P	-159.00	0		192762		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192764	0		2022	8	INV	P	-132.30	0		192764		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192765	0		2022	8	INV	P	132.30	0		192765		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192793		0	2022	8	INV	P	170.03	0		192793		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192809		0	2022	8	INV	P	76.80	0		192809		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192812		0	2022	8	INV	P	203.19	0		192812		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192818		0	2022	8	INV	P	59.32	0		192818		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192825		0	2022	8	INV	P	74.61	0		192825		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192827		0	2022	8	INV	P	31.97	0		192827		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192831		0	2022	8	INV	P	18.96	0		192831		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192834		0	2022	8	INV	P	238.94	0		192834		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192837		0	2022	8	INV	P	2,875.04	0		192837		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192847		0	2022	8	INV	P	133.99	0		192847		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192848		0	2022	8	INV	P	-1,276.20	0		192848		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192849		0	2022	8	INV	P	-141.10	0		192849		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192857		0	2022	8	INV	P	-539.40	0		192857		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192859		0	2022	8	INV	P	-97.96	0		192859		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192866		0	2022	8	INV	P	-37.94	0		192866		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192868		0	2022	8	INV	P	887.65	0		192868		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192871		0	2022	8	INV	P	165.66	0		192871		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192873		0	2022	8	INV	P	239.98	0		192873		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192879		0	2022	8	INV	P	257.93	0		192879		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192893		0	2022	8	INV	P	26.40	0		192893		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192896		0	2022	8	INV	P	183.91	0		192896		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192898		0	2022	8	INV	P	80.11	0		192898		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192899		0	2022	8	INV	P	466.39	0		192899		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192901		0	2022	8	INV	P	80.96	0		192901		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192914		0	2022	8	INV	P	-27.25	0		192914		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192915		0	2022	8	INV	P	143.76	0		192915		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192918		0	2022	8	INV	P	86.85	0		192918		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192919		0	2022	8	INV	P	51.81	0		192919		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192921		0	2022	8	INV	P	49.78	0		192921		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192922		0	2022	8	INV	P	230.98	0		192922		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192928		0	2022	8	INV	P	304.19	0		192928		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192937		0	2022	8	INV	P	77.96	0		192937		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192964		0	2022	8	INV	P	220.21	0		192964		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192971		0	2022	8	INV	P	23.40	0		192971		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192972		0	2022	8	INV	P	98.69	0		192972		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192974		0	2022	8	INV	P	29.56	0		192974		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192976		0	2022	8	INV	P	101.94	0		192976		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192977		0	2022	8	INV	P	17.45	0		192977		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192981		0	2022	8	INV	P	29.56	0		192981		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192998		0	2022	8	INV	P	48.03	0		192998		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193012		0	2022	8	INV	P	89.99	0		193012		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193013		0	2022	8	INV	P	65.46	0		193013		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193022		0	2022	8	INV	P	72.44	0		193022		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193028		0	2022	8	INV	P	119.00	0		193028		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193031		0	2022	8	INV	P	49.97	0		193031		2/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193036		0	2022	8	INV	P	39.96	0		193036		2/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190316		0	2022	8	INV	P	-58.82	0		190316	Supplies-Credit	2/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190264		0	2022	8	INV	P	69.90	0		190264		2/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	183621	22004870	2022	8	INV	P	339.78	22507112	2/22/2022	6529668652	CTAE Gwen Kennedy	11/15/2021	
10447	HOME DEPOT PRO	580.1000.561000.17721.6240.9990.6509.121.2021	SUPPLIES	182361	22005530	2022	8	INV	P	39.88	22506328	2/11/2022	657655692	tools and supplies with Grant	12/10/2021	
10447	HOME DEPOT PRO	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	182361	22005530	2022	8	INV	P	1,587.72	22506328	2/11/2022	657655692	tools and supplies with Grant	12/10/2021	
10447	HOME DEPOT PRO	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	182357	22005530	2022	8	INV	P	47.88	22506328	2/11/2022	657925293	tools and supplies with Grant	12/13/2021	
10447	HOME DEPOT PRO	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	183009	22006010	2022	8	INV	P	98.50	22506328	2/11/2022	665788543	Home Depot - Miller 2	1/28/2022	
10447	HOME DEPOT PRO	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	183931	22007942	2022	8	INV	P	2,657.48	22507112					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194957	0		2022	9	INV	P	99.95	0		194957		3/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194959	0		2022	9	INV	P	44.18	0		194959		3/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194973	0		2022	9	INV	P	80.85	0		194973		3/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194983	0		2022	9	INV	P	11.82	0		194983		3/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194986	0		2022	9	INV	P	31.95	0		194986		3/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194991	0		2022	9	INV	P	24.48	0		194991		3/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194992	0		2022	9	INV	P	199.00	0		194992		3/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195001	0		2022	9	INV	P	68.47	0		195001		3/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195058	0		2022	9	INV	P	244.41	0		195058		3/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194279	0		2022	9	INV	P	782.05	0		194279		3/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194280	0		2022	9	INV	P	139.04	0		194280		3/27/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	194280	0		2022	9	INV	P	199.00	0		194280		3/27/2022
10447	HOME DEPOT PRO	420.2600.561000.30021.1640.4155.1105.121.0000	SUPPLIES	188740		21009250	2022	9	INV	P	399.98	282	3/25/2022	616985487	PPE special per school allocat	5/13/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	187572		22003078	2022	9	INV	P	185.57	135	3/18/2022	6472566643	Mr. B. Music Appreciation Home	10/15/2021
10447	HOME DEPOT PRO	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	188746		22003295	2022	9	INV	P	372.72	282	3/25/2022	648895522	Construction Grant - TOOS/ACCESSORIES	10/25/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	187603		22003861	2022	9	INV	P	338.52	135	3/18/2022	650791890	GF- CTAE- GANT- Plywood	11/3/2021
10447	HOME DEPOT PRO	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	187802		22004351	2022	9	INV	P	68.90	135	3/18/2022	651621237	Expendable - CTAE - Mr. Leslie	11/8/2021
10447	HOME DEPOT PRO	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	187604		22004351	2022	9	INV	P	280.71	135	3/18/2022	651621245	Expendable - CTAE - Mr. Leslie	11/8/2021
10447	HOME DEPOT PRO	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	186028		22004351	2022	9	INV	P	179.96	22507507	3/4/2022	668671654	Expendable - CTAE - Mr. Leslie	2/14/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	187827		22004870	2022	9	INV	P	77.91	135	3/18/2022	352170465	CTAE Gwen Kennedy	11/10/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	187683		22004870	2022	9	INV	P	55.93	135	3/18/2022	685470473	CTAE Gwen Kennedy	11/10/2021
10447	HOME DEPOT PRO	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	187827		22004870	2022	9	INV	P	193.97	135	3/18/2022	352170465	CTAE Gwen Kennedy	11/10/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	187804		22004870	2022	9	INV	P	167.84	135	3/18/2022	652444423	CTAE Gwen Kennedy	11/11/2021
10447	HOME DEPOT PRO	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	188236		22006009	2022	9	INV	P	573.61	135	3/18/2022	668409675	Home Depot - Miller	2/11/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	187661		22006642	2022	9	INV	P	25.94	135	3/18/2022	657925301	Special Ed Order	12/13/2021
10447	HOME DEPOT PRO	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	187724		22006642	2022	9	INV	P	719.00	135	3/18/2022	658185228	Special Ed Order	12/14/2021
10447	HOME DEPOT PRO	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	187765		22007942	2022	9	INV	P	1,079.60	135	3/18/2022	656553682	after the fact Home Depot	12/6/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	187722		22008100	2022	9	INV	P	139.59	135	3/18/2022	665249371	GF - CTAE - GBell - home depot	1/26/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	187722		22008100	2022	9	INV	P	193.62	135	3/18/2022	665249371	GF - CTAE - GBell - home depot	1/26/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	187571		22008761	2022	9	INV	P	847.47	135	3/18/2022	665788576	Solution For Foggers (COVID-19	1/28/2022
10447	HOME DEPOT PRO	589.1000.561000.73321.3200.9990.5064.090.0000	SUPPLIES	187690		22008896	2022	9	INV	P	151.96	135	3/18/2022	665788550	Supplies-ASEDP	1/28/2022
10447	HOME DEPOT PRO	589.1000.561000.73321.3200.9990.5064.090.0000	SUPPLIES	187721		22008896	2022	9	INV	P	151.96	135	3/18/2022	665788550	Supplies-ASEDP	1/28/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.8550.4180.8010.020.2021	SUPPLIES	187556		22009346	2022	9	INV	P	147.40	135	3/18/2022	667053953	Cares Act Order for Chamblee M	2/4/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.8550.4180.8010.020.2021	SUPPLIES	187557		22009346	2022	9	INV	P	252.50	135	3/18/2022	667053961	Cares Act Order for Chamblee M	2/4/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	186029		22009487	2022	9	INV	P	948.00	22507507	3/4/2022	668671670	CTAE - Kennedy	2/14/2022
10447	HOME DEPOT PRO	589.1000.561500.50121.2700.9990.2062.090.0000	EXPENDABLE EQUIPMENT	188330		22009941	2022	9	INV	P	752.40	282	3/25/2022	673380952	ASEDP Custodial Supplies	3/10/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	187035		22010085	2022	9	INV	P	179.17	22507787	3/11/2022	669952418	Instructional Supplies/CTAE Ro	2/21/2022
10447	HOME DEPOT PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	189134		22010315	2022	9	INV	P	70.73	282	3/25/2022	674933817	School - ASEDP	3/18/2022
10447	HOME DEPOT PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	189133		22010315	2022	9	INV	P	20.47	282	3/25/2022	674933825	School - ASEDP	3/18/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	197070	0		2022	10	INV	P	133.66	0		197070		4/27/2022
10447	HOME DEPOT PRO	580.1000.561000.17721.6240.9990.6509.121.2021	SUPPLIES	193454		22009314	2022	10	INV	P	506.14	1002	4/29/2022	667874523	Grant - CONSTRUCTION SUPPLIES	2/9/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	191448		22010085	2022	10	INV	P	271.52	639	4/15/2022	677806911	Instructional Supplies/CTAE Ro	4/4/2022
10447	HOME DEPOT PRO	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	191312		22010306	2022	10	INV	P	505.70	639	4/15/2022	677805962	ASEDP Custodial Supplies	4/4/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.8550.4180.8010.121.2021	SUPPLIES	193488		22010960	2022	10	INV	P	134.90	1002	4/29/2022	646763485	Sequoyah MS PPE Supplies	3/29/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.8550.4180.8010.121.2021	SUPPLIES	193491		22010960	2022	10	INV	P	243.92	1002	4/29/2022	676763477	Sequoyah MS PPE Supplies	3/29/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.8550.4180.8010.020.2021	SUPPLIES	194058		22010960	2022	10	INV	P	385.30	1002	4/29/2022	677024499	Sequoyah MS PPE Supplies	3/30/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	193550		22011081	2022	10	INV	P	762.38	1002	4/29/2022	677805954	GF - Science - Kinsler - fenci	4/4/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	193498		22011093	2022	10	INV	P	59.97	1002	4/29/2022	678623125	GF - CTAE - GANT - PVC,SHEETIN	4/7/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	190876		22011735	2022	10	INV	P	137.60	639	4/15/2022	678349234	Science - Stewart	4/6/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.2360.1021.5059.121.0000	EXPENDABLE EQUIPMENT	194207		22012530	2022	10	INV	P	178.95	1160	5/6/2022	682535505	Storage Shelving	4/28/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	194082		22012786	2022	10	INV	P	2,130.95	1002	4/29/2022	678886425	CTAE - Broderick - equipment	4/8/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	194083		22012786	2022	10	INV	P	1,657.92	1002	4/29/2022	679159277	CTAE - Broderick - equipment	4/11/2022
10447	HOME DEPOT PRO	420.2600.561000.30021.2300.4155.2059.124.0000	SUPPLIES	193507		22012862	2022	10	INV	P	1,220.75	1002	4/29/2022	680211430	PPE Supplies	4/15/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	194121		22012960	2022	10	INV	P	106.65	1002	4/29/2022	680454287	CTAE Miller - Home Depot	4/18/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	194119		22012960	2022	10	INV	P	184.77	1002	4/29/2022	680454295	CTAE Miller - Home Depot	4/18/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	192062		22012960	2022	10	INV	P	1,475.10	862	4/22/2022	680454303	CTAE Miller - Home Depot	4/18/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	193145		22012960	2022	10	INV	P	1,406.41	862	4/22/2022	680454311	CTAE Miller - Home Depot	4/18/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	195245		22007307	2022	11	INV	P	804.88	1160	5/6/2022	659203145	CTAE Supplies	12/20/2021
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195997		22010522	2022	11	INV	P	81.54	1326	5/13/2022	684911274	GF - ADMIN - Begum - clock	5/11/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	195618		22012786	2022	11	CRM	P	-1,073.00	1326	5/13/2022	684393812	CTAE - Broderick - equipment	5/9/2022

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	420.2600.561000.30021.1180.4155.0175.121.0000	SUPPLIES	198182		22013438	2022	11	INV	P	265.20	1855	6/3/2022	681478111	CARES ACT purchases for Austin	4/22/2022
10447	HOME DEPOT PRO	420.2600.561000.30021.1180.4155.0175.121.0000	SUPPLIES	198180		22013438	2022	11	INV	P	290.87	1855	6/3/2022	681478129	CARES ACT purchases for Austin	4/22/2022
10447	HOME DEPOT PRO	420.2600.561000.30021.1180.4155.0175.121.0000	SUPPLIES	198184		22013438	2022	11	INV	P	679.94	1855	6/3/2022	681733549	CARES ACT purchases for Austin	4/25/2022
10447	HOME DEPOT PRO	420.2600.561000.30021.1180.4155.0175.121.0000	SUPPLIES	198185		22013438	2022	11	CRM	P	-362.96	1855	6/3/2022	682793641	CARES ACT purchases for Austin	4/29/2022
10447	HOME DEPOT PRO	420.2600.561000.30021.2500.4155.4060.122.0000	SUPPLIES	198019		22014517	2022	11	INV	P	1,349.55	1710	5/26/2022	685438525	Air Filters for classrooms pur	5/13/2022
10447	HOME DEPOT PRO	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	197390		22014786	2022	11	INV	P	89.18	1710	5/26/2022	685438491	Grant - lumber and materials	5/13/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	197446		22015178	2022	11	INV	P	41.68	1710	5/26/2022	685957557	Home Depot-Engineering Supplie	5/17/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	197521		22015178	2022	11	INV	P	66.51	1710	5/26/2022	686213778	Home Depot-Engineering Supplie	5/18/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	197516		22015178	2022	11	INV	P	41.53	1710	5/26/2022	686466376	Home Depot-Engineering Supplie	5/19/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	197484		22015180	2022	11	INV	P	823.58	1710	5/26/2022	686213752	Home Depot-Engineering Supplie	5/18/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	197518		22015181	2022	11	INV	P	282.00	1710	5/26/2022	686213737	Home Depot-Engineering Supplie	5/18/2022
9999	HOME2 SUITES BY HILT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177734	0		2022	5	INV	P	318.00	0		177734		11/27/2021
9999	HOME2 SUITES BY HILT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177735	0		2022	5	INV	P	318.00	0		177735		11/27/2021
9999	HOME2 SUITES BY HILT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177737	0		2022	5	INV	P	318.00	0		177737		11/27/2021
9999	HOME2 SUITES BY HILT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177738	0		2022	5	INV	P	318.00	0		177738		11/27/2021
9999	HOME2 SUITES BY HILT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177739	0		2022	5	INV	P	318.00	0		177739		11/27/2021
9999	HOME2 SUITES BY HILT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177740	0		2022	5	INV	P	318.00	0		177740		11/27/2021
9999	HOME2 SUITES BY HILT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177741	0		2022	5	INV	P	318.00	0		177741		11/27/2021
10801	HOME2 SUITES JEKYL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195458		22014726	2022	11	INV	P	1,520.00	22508668	5/13/2022	80660637	Professional Travel for GACTE	5/9/2022
9999	HOMES TO SUITES BY H	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	160210	0		2022	1	INV	P	711.42	0		160210		7/27/2021
9999	HOMES TO SUITES BY H	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	165033	0		2022	1	INV	P	234.95	0		165033		7/27/2021
9999	HOMES TO SUITES BY H	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	165034	0		2022	1	INV	P	-10.95	0		165034		7/27/2021
9999	HOMES TO SUITES BY H	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195842	0		2022	9	INV	P	208.32	0		195842		3/27/2022
9999	HOMES TO SUITES BY H	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195846	0		2022	9	INV	P	208.32	0		195846		3/27/2022
9999	HOO HOOTSUITE INC	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183400	0		2022	6	INV	P	1,548.00	0		183400		12/27/2021
9999	HOO HOOTSUITE INC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188067	0		2022	7	INV	P	588.00	0		188067		1/27/2022
11220	HOPE INC	100.2210.564200.00011.7340.2061.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	186006		22009186	2022	9	INV	P	192.50	22507508	3/4/2022	302100	MATERIALS	2/7/2022
10549	HOPE MURALS	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	161312		22001504	2022	2	INV	P	4,050.00	22501033	8/27/2021	008	Title II Summer PL	7/27/2021
10549	HOPE MURALS	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	195637		22014700	2022	11	INV	P	15,000.00	1327	5/13/2022	010	EAHS Student Mural Design Project	5/2/2022
10549	HOPE MURALS	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	197889		22014700	2022	11	INV	P	15,000.00	22508818	5/26/2022	012	EAHS Student Mural Design Project	5/25/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164039		22001429	2022	3	INV	P	600.00	22501566	9/17/2021	99478917	Dues and Fees	8/25/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166573		22001429	2022	4	INV	P	900.00	22502256	10/8/2021	99480872	Dues and Fees	9/22/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166577		22001429	2022	4	INV	P	620.00	22502256	10/8/2021	994822699	Dues and Fees	9/29/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166716		22001429	2022	4	INV	P	440.00	22502256	10/8/2021	99483957	Dues and Fees	10/6/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166715		22001429	2022	4	INV	P	460.00	22502256	10/8/2021	99484236	Dues and Fees	10/6/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166709		22001429	2022	4	INV	P	380.00	22502256	10/8/2021	99484272	Dues and Fees	10/6/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166619		22001429	2022	4	INV	P	340.00	22502256	10/8/2021	99484315	Dues and Fees	10/6/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166708		22001429	2022	4	INV	P	600.00	22502256	10/8/2021	99484351	Dues and Fees	10/6/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166712		22001429	2022	4	INV	P	600.00	22502256	10/8/2021	99484359	Dues and Fees	10/6/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	167601		22004237	2022	4	INV	P	440.00	22502690	10/22/2021	99481066	Dues and Fees	9/22/2021
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	169298		22004237	2022	4	INV	P	160.00	22503156	10/29/2021	99485498	Dues and Fees	10/13/2021
9999	HOT WASH ATLANTA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192860	0		2022	8	INV	P	204.90	0		192860		2/27/2022
10625	HOTEL INDIGO ATHENS	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	187601		22010757	2022	9	INV	P	1,386.00	22507917	3/15/2022	45267	Perkins Travel w/students	3/14/2022
9999	HOTEL SIMONE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	182103	0		2022	5	INV	P	648.87	0		182103		11/27/2021
491	HOUGHTON MIFFLIN HAR	402.1000.561000.40024.4980.1750.0102.030.2021	SUPPLIES	158411		21012571	2022	1	INV	P	3,302.99	22500340	7/30/2021	955279676	Title I - Instructional Suppli	7/20/2021
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.4980.1750.0102.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158413		21012581	2022	1	INV	P	1,122.10	22500340	7/30/2021	955275230	Title I Books	7/17/2021
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.4000.1750.4067.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160458		21012206	2022	2	INV	P	1,391.35	22500833	8/20/2021	955316525	Title 1 Saxon Phonics	8/10/2021
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.4000.1750.4067.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161628		21012206	2022	2	INV	P	1,099.17	22501034	8/27/2021	955340261	Title 1 Saxon Phonics	8/21/2021
491	HOUGHTON MIFFLIN HAR	402.1000.561000.40024.2600.1750.2061.030.2021	SUPPLIES	159219		21012374	2022	2	INV	P	6,835.12	22500462	8/6/2021	955277468	Title One Saxon Houghton Mifflin Harcourt Refills	7/19/2021
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.4980.1750.0102.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159728		21012581	2022	2	INV	P	322.10	22500617	8/13/2021	955298106	Title I Books	7/30/2021
491	HOUGHTON MIFFLIN HAR	402.1000.561000.03123.1560.1770.1054.030.2020	SUPPLIES	158718		21012782	2022	2	INV	P	4,830.00	22500462	8/6/2021	955285994	Title I Instructional Supplies	7/23/2021
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.3250.1750.2065.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159267		21013002	2022	2	INV	P	7,165.12	22500617	8/13/2021	955265385	TITLE 1- INST'L BOOKS & PERIODICALS	7/12/2021
491	HOUGHTON MIFFLIN HAR	402.1000.553200.40024.1640.1750.1105.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	159453		21013490	2022	2	INV	P	3,200.00	22500617	8/13/2021	955287017	Title 1 HHM Waggle Software fo	7/26/2021
491	HOUGHTON MIFFLIN HAR	402.1000.561000.03123.1460.1770.4052.030.2020	SUPPLIES	164044		21012165	2022	3	INV	P	1,823.22	22501567	9/17/2021	955250205	Title 1 Saxon	6/30/2021
491	HOUGHTON MIFFLIN HAR	402.1000.561000.03123.1460.1770.4052.030.2020	SUPPLIES	164043		21012165	2022	3	INV	P	2,742.48	22501567	9/17/2021	955277645	Title 1 Saxon	7/19/2021
491	HOUGHTON MIFFLIN HAR	402.1000.561000.03123.1460.1770.4052.030.2020	SUPPLIES	164042		21012165	2022	3	INV	P	815.12	22501567	9/17/2021	955309501	Title 1 Saxon	8/5/2021
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.4980.1750.0102.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165788		21012581	2022	3	INV	P	1,091.25	22502020	9/30/2021	955384101	Title I Books	9/13/2021
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.4000.1750.4067.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	166749		21012206	2022	4	INV	P	4,678.43	22502257	10/8/2021	955379629	Title 1 Saxon Phonics	9/9/2021
491	HOUGHTON MIFFLIN HAR	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	168387		22003177	2022	4	INV	P	1,480,080.50	22502691	10/22/2021	955412950	Online Materials/Services	9/30/2021
491	HOUGHTON MIFFLIN HAR	589.1000.561000.54421.1130.9990.3050.090														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	185712		22007754	2022	8	INV	P	523.25	22507509	3/4/2022	955506963	Title 1 Books/Instructional supplies	1/14/2022
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	185710		22007754	2022	8	INV	P	8,662.50	22507509	3/4/2022	955515268	Title 1 Books/Instructional supplies	2/2/2022
491	HOUGHTON MIFFLIN HAR	402.1000.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	183539		22007754	2022	8	INV	P	8,452.50	22507113	2/22/2022	955515914	Title 1 Books/Instructional supplies	2/9/2022
491	HOUGHTON MIFFLIN HAR	402.1000.561000.40024.2250.1750.1059.030.2022	SUPPLIES	183776		22008443	2022	8	INV	P	19,504.49	22507113	2/22/2022	955510629	Title I- Instructional Supplies	1/25/2022
491	HOUGHTON MIFFLIN HAR	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	186456		22007338	2022	9	INV	P	5,702.80	22507788	3/11/2022	955520773	TITLE-I, INSTRUCTIONAL SUPPLIES	2/23/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.40024.1640.1750.1105.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	192090		22009418	2022	10	INV	P	7,588.80	863	4/22/2022	955518934	Title 1 Instructional Software	2/22/2022
491	HOUGHTON MIFFLIN HAR	402.1000.561000.03124.3480.1770.4065.030.2022	SUPPLIES	193645		22012446	2022	10	INV	P	17,768.40	1003	4/29/2022	955538996	Title 1- Saxon Phonics	4/6/2022
491	HOUGHTON MIFFLIN HAR	589.1000.561000.51321.1940.9990.0100.090.0000	SUPPLIES	193558		22012799	2022	10	INV	P	16,604.96	1003	4/29/2022	955542291	ASEDP - Student Phonics & Spelling Kits Grades K-2	4/14/2022
2686	HOUSER WALKER ARCHIT	304.4000.530001.10134.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	181724		22009208	2022	8	INV	P	3,035.00	22506085	2/4/2022	2465	INVOICE 2465 BRIAR VISTA ES	8/10/2021
10952	HOWARD HODGES	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167262	0		2022	4	INV	P	87.73	22502480	10/15/2021	#007008081	Unclaimed Property	9/17/2021
9999	HOWARD INDUSTRIES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	175574	0		2022	3	INV	P	1,025.88	0		175574		9/27/2021
9999	HOWARD INDUSTRIES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	197503	0		2022	8	INV	P	126.12	0		197503		2/27/2022
10987	HOWARD PRATT	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167537	0		2022	4	INV	P	24.00	22502481	10/15/2021	#017100704	Unclaimed Property	9/17/2021
9864	HOWARD SCHOOL, I	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	161834		22001410	2022	2	INV	P	1,068.41	22501035	8/27/2021	22001410	GSNS	8/24/2021
828	HOWARD TECHNOLOGY SO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	180607		22007972	2022	7	INV	P	620.00	22505869	1/28/2022	22-00539519	Information Technology Technician Toolkits	1/10/2022
2342	HOWELL ENGINEERING C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183759		22010263	2022	8	INV	P	350.00	22507114	2/22/2022	21-103	EARLY LEARNING/DIAMOND CORE DRILLING - INV # 21-03	4/29/2021
2342	HOWELL ENGINEERING C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189553		22009348	2022	9	INV	P	350.00	22508207	4/1/2022	22-30	WBBC - LABOR/DIAMOND CORE DRIL	2/17/2022
4953	HUDI	580.2100.561500.11121.5250.9990.4053.124.2021	EXPENDABLE EQUIPMENT	163753		22002282	2022	3	INV	P	900.00	22501568	9/17/2021	INV01185405	Hughey - HUDL	8/31/2021
8751	HUGH BRODERICK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	181909	0		2022	8	INV	P	81.00	22506086	2/4/2022	181909	Final Payment for Empl Expense claim # 2200377.	2/3/2022
8751	HUGH BRODERICK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193984	0		2022	10	INV	P	91.00	22508479	4/29/2022	193984	Final Payment for Empl Expense claim # 2201594.	4/28/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	166594		22002637	2022	4	INV	P	900.00	22502258	10/8/2021	3060	LIVSEY ES ASEDP PROFESSIONAL VENDOR	10/6/2021
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	174616		22002637	2022	6	INV	P	1,800.00	22504524	12/10/2021	#3061	LIVSEY ES ASEDP PROFESSIONAL VENDOR	11/22/2021
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	185609		22006440	2022	8	INV	P	600.00	22507510	3/4/2022	3062	LIVSEY ES ASEDP PROFESSIONAL	2/3/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	186594		22006440	2022	9	INV	P	1,500.00	22507789	3/11/2022	3062A	LIVSEY ES ASEDP PROFESSIONAL	3/7/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	189486		22009637	2022	9	INV	P	600.00	456	4/1/2022	10299	ASEDP PRO/TECH SERVICES - ART	3/22/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	189649		22009637	2022	9	INV	P	1,200.00	456	4/1/2022	10300	ASEDP PRO/TECH SERVICES - ART	3/25/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.63121.1200.9990.5050.090.0000	PURCHASED PROF/TECH SERVICES	193543		22009932	2022	10	INV	P	500.00	1004	4/29/2022	11111	ASEDP-Art Classes for ASEDP St	3/25/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	195645		22009637	2022	11	INV	P	900.00	1328	5/13/2022	10301	ASEDP PRO/TECH SERVICES - ART	5/2/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.63121.1200.9990.5050.090.0000	PURCHASED PROF/TECH SERVICES	194605		22009932	2022	11	INV	P	300.00	1161	5/6/2022	11110	ASEDP-Art Classes for ASEDP St	3/25/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.63121.1200.9990.5050.090.0000	PURCHASED PROF/TECH SERVICES	196619		22009932	2022	11	INV	P	400.00	1504	5/20/2022	11113	ASEDP-Art Classes for ASEDP St	5/2/2022
122	HUMPHRIES CONCRETE B	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192534	0		2022	7	INV	P	22.15	0		192534		1/27/2022
122	HUMPHRIES CONCRETE B	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192625	0		2022	7	INV	P	315.20	0		192625		1/27/2022
9999	HUMPHRIES CONSTRUCTI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162948	0		2022	1	INV	P	55.45	0		162948		7/27/2021
9999	HUMPHRIES CONSTRUCTI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184896	0		2022	6	INV	P	15.20	0		184896		12/27/2021
9999	HUMPHRIES CONSTRUCTI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192784	0		2022	8	INV	P	133.50	0		192784		2/27/2022
9999	HUMPHRIES CONSTRUCTI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192965	0		2022	8	INV	P	94.59	0		192965		2/27/2022
9999	Huntley Hills	589.1000.561099.53821.2200.9990.5058.090.0000	SURPLUS	171622	0		2022	5	INV	P	2,500.00	22503988	11/19/2021	ASEDPfy21-23	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
78	HUSSEY GAY BELL & DE	305.4000.530001.21135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	172411		22006057	2022	5	INV	P	6,425.85	22503863	11/19/2021	20211285	INVOICE 20211285 CEDAR GROVE HS	4/20/2021
78	HUSSEY GAY BELL & DE	305.4000.530001.21135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	172412		22006231	2022	5	INV	P	6,425.85	22503863	11/19/2021	20211372	INVOICE 20211372 CEDAR GROVE HS A&E SERVICE	7/20/2021
78	HUSSEY GAY BELL & DE	305.4000.530001.21135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176400		22007447	2022	6	INV	P	6,425.85	22504800	12/17/2021	20211400	INVOICE 20211400 CEDAR GROVE HS	8/17/2021
78	HUSSEY GAY BELL & DE	305.4000.530001.21135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195257		22014098	2022	11	INV	P	6,425.85	1162	5/6/2022	20211432	INVOICE 20211432 CEDAR GROVE ES	9/13/2021
8607	HYATT PLACE ATHENS	100.1000.530000.63711.7370.1041.8013.090.0000	PURCHASED PROF/TECH SERVICES	169431		22003786	2022	4	INV	P	366.16	22503157	10/29/2021	22003786	Lodging Arrangements for Shann	10/26/2021
8607	HYATT PLACE ATHENS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195854	0		2022	9	INV	P	471.00	0		195854		3/27/2022
8607	HYATT PLACE ATHENS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195855	0		2022	9	INV	P	471.00	0		195855		3/27/2022
8607	HYATT PLACE ATHENS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195856	0		2022	9	INV	P	471.00	0		195856		3/27/2022
8607	HYATT PLACE ATHENS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195857	0		2022	9	INV	P	471.00	0		195857		3/27/2022
8607	HYATT PLACE ATHENS	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	186683		22011129	2022	9	INV	P	328.00	22507790	3/11/2022	18122	FCCLA STATE CONFERENCE 3/24 -3	3/7/2022
6265	HYATT REGENCY	100.1000.558000.00011.5350.1041.5055.121.0000	TRAVEL - EMPLOYEES	190609		22012722	2022	10	INV	P	585.00	644	4/15/2022	2198759901	Pro Travel-Lodging for SE Conf	4/4/2022
6265	HYATT REGENCY	100.1000.558000.00011.5350.1041.5055.121.0000	TRAVEL - EMPLOYEES	190608		22012722	2022	10	INV	P	585.00	643	4/15/2022	3496028701	Pro Travel-Lodging for SE Conf	4/4/2022
6265	HYATT REGENCY	100.1000.558000.00011.5350.1041.5055.121.0000	TRAVEL - EMPLOYEES	190607		22012722	2022	10	INV	P	585.00	642	4/15/2022	3574658201	Pro Travel-Lodging for SE Conf	4/4/2022
6265	HYATT REGENCY	100.1000.558000.00011.5350.1041.5055.121.0000	TRAVEL - EMPLOYEES	190611		22012722	2022	10	INV	P	585.00	646	4/15/2022	4832110301	Pro Travel-Lodging for SE Conf	4/4/2022
6265	HYATT REGENCY	100.1000.558000.00011.5350.1041.5055.121.0000	TRAVEL - EMPLOYEES	190606		22012722	2022	10	INV	P	585.00	641	4/15/2022	508960501	Pro Travel-Lodging for SE Conf	4/4/2022
6265	HYATT REGENCY	100.1000.558000.00011.5350.1041.5055.121.0000	TRAVEL - EMPLOYEES	190610		22012722	2022	10	INV	P	585.00	645	4/15/2022	5827671701	Pro Travel-Lodging for SE Conf	4/4/2022
6265	HYATT REGENCY	100.1000.558000.00011.5350.1041.5055.121.0000	TRAVEL - EMPLOYEES	190605		22012722	2022	10	INV	P	585.00	640	4/15/2022	896362401	Pro Travel-Lodging for SE Conf	4/4/2022
6265	HYATT REGENCY	402.2213.558000.40024.3060.1750.0305.030.2022	TRAVEL - EMPLOYEES	197291		22015988	2022	11	INV	P	888.14	22508743	5/20/2022	39740147	Title 1 - Travel - Lodging	5/19/2022
6265	HYATT REGENCY	402.2213.558000.40024.3060.1750.0305.030.2022	TRAVEL - EMPLOYEES	197290		22015988	2022	11	INV	P	828.21	22508742	5/20/2022	45334187	Title 1 - Travel - Lodging	5/19/2022
9999	HYATT REGENCY NEW OR	402.2213.558000.40024.2570.1750.0181.030.2022	TRAVEL - EMPLOYEES	193884	0		2022	8	INV	P	199.55	0		193884		2/27/2022
9999	HYATT REGENCY SAVANN	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	196351	0		2022	9	INV	P	239.91	0		196351		3/27/2022
9999	HYATT REGENCY SAVANN	100.2210.558000.00011.7040.9990.8010.090.0000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	HYATT REGENCY SAVANN	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	195818		0	2022	9	INV	P	1,104.00	0		195818		3/27/2022
9999	HYATT REGENCY SAVANN	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	195819		0	2022	9	INV	P	1,038.36	0		195819		3/27/2022
9999	HYATT REGENCY SAVANN	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	195820		0	2022	9	INV	P	1,095.24	0		195820		3/27/2022
9999	HYATT REGENCY SAVANN	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	195821		0	2022	9	INV	P	821.43	0		195821		3/27/2022
9999	HYATT REGENCY SAVANN	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	195822		0	2022	9	INV	P	1,393.56	0		195822		3/27/2022
9999	HYATT REGENCY SAVANN	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	195823		0	2022	9	INV	P	1,038.36	0		195823		3/27/2022
9999	I KNOW IT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	176311		0	2022	5	INV	P	150.00	0		176311		11/27/2021
9999	IACP	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	170053		0	2022	2	INV	P	500.00	0		170053		8/27/2021
9999	IACP	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	187401		0	2022	5	INV	P	-500.00	0		187401		11/27/2021
9999	IBICUS LTD	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	168982		0	2022	3	INV	P	830.00	0		168982		9/27/2021
318	IDENT-A-KID	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	157911		22000159	2022	1	INV	P	729.66	22500198	7/23/2021		Visitor Management License Ren	7/14/2021
318	IDENT-A-KID	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	158518		22000483	2022	1	INV	P	460.00	22500341	7/30/2021		Supplies	7/28/2021
318	IDENT-A-KID	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	158724		22000381	2022	2	INV	P	1,569.00	22500463	8/6/2021		Ident-a-Kid	7/26/2021
318	IDENT-A-KID	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	160480		22000739	2022	2	INV	P	634.40	22500834	8/20/2021		IDENT-A-KID RENEWAL	8/16/2021
318	IDENT-A-KID	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	162336		22001354	2022	2	INV	P	196.02	22501198	9/3/2021		Local	8/25/2021
318	IDENT-A-KID	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	165468		22001827	2022	3	INV	P	437.00	22502021	9/30/2021		EQUIP-BARCODE SCANNERS	8/30/2021
318	IDENT-A-KID	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	163448		22002537	2022	3	INV	P	460.00	22501569	9/17/2021		Student management software	9/9/2021
318	IDENT-A-KID	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	165762		22002681	2022	3	INV	P	497.91	22502021	9/30/2021		Ident-A-Kid Management	9/13/2021
318	IDENT-A-KID	100.1000.561200.00011.5850.1041.4069.126.0000	COMPUTER SOFTWARE	164906		22002970	2022	3	INV	P	360.00	22501786	9/24/2021		6015 Renewal License 1 Yr - Id	9/21/2021
318	IDENT-A-KID	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	164143		22003029	2022	3	INV	P	340.00	22501569	9/17/2021		License Renewal	9/15/2021
318	IDENT-A-KID	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	166133		22003509	2022	3	INV	P	360.00	22502021	9/30/2021		LICENSE RENEWAL	9/8/2021
318	IDENT-A-KID	100.1000.573000.00011.4150.1021.0575.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	166757		22000286	2022	4	INV	P	259.32	22502259	10/8/2021		JiffyPass RFID Reader	7/14/2021
318	IDENT-A-KID	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	166756		22000289	2022	4	INV	P	360.00	22502259	10/8/2021		Identakid Renewal	7/21/2021
318	IDENT-A-KID	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	169350		22003910	2022	4	INV	P	360.00	22503158	10/29/2021		Local	10/7/2021
318	IDENT-A-KID	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	168788		22003976	2022	4	INV	P	360.00	22502692	10/22/2021		General Funds	10/18/2021
318	IDENT-A-KID	100.1000.553200.00011.1870.1021.0375.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	170344		22005138	2022	5	INV	P	360.00	22503385	11/4/2021		Ident-A-Kid Services of Americ	11/1/2021
318	IDENT-A-KID	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	174060		22005926	2022	5	INV	P	454.40	22504263	12/3/2021		FRONT OFFICE - SUPPLIES	11/17/2021
318	IDENT-A-KID	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	174622		22000501	2022	6	INV	P	430.00	22504525	12/10/2021		IDENT-A-KID	7/27/2021
318	IDENT-A-KID	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	174187		22006430	2022	6	INV	P	3,687.00	22504263	12/3/2021		PER PUPIL SUPPLIES	11/23/2021
318	IDENT-A-KID	100.1000.553200.00011.5810.1081.0506.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	176755		22006479	2022	6	INV	P	460.00	22504801	12/17/2021		Per Pupil Software	11/23/2021
318	IDENT-A-KID	100.1000.553200.00011.2780.1021.4062.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	174611		22006670	2022	6	INV	P	360.00	22504525	12/10/2021		Instructional Software Identakid	12/3/2021
318	IDENT-A-KID	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	181416		22001728	2022	7	INV	P	360.00	22506087	2/4/2022		Student Log-In System	8/30/2021
318	IDENT-A-KID	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	179561		22002303	2022	7	INV	P	360.00	22505600	1/21/2022		Supplies- Instructional	9/8/2021
318	IDENT-A-KID	100.1000.561200.00011.3400.1021.3065.123.0000	COMPUTER SOFTWARE	181654		22004407	2022	8	INV	P	360.00	22506087	2/4/2022		ident-a-kid	10/18/2021
318	IDENT-A-KID	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	183710		22009276	2022	8	INV	P	102.00	22507115	2/22/2022		IDENT-A-KID	2/8/2022
318	IDENT-A-KID	100.1000.553200.00011.5250.1041.4053.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	183358		22009622	2022	8	INV	P	360.00	22507115	2/22/2022		Ident A Kid Renewal	2/11/2022
318	IDENT-A-KID	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	184019		22009654	2022	8	INV	P	72.00	22507115	2/22/2022		Supplies	2/11/2022
318	IDENT-A-KID	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	185369		22009796	2022	8	INV	P	87.00	22507511	3/4/2022		Supplies	2/17/2022
318	IDENT-A-KID	100.1000.553200.00011.1860.1021.0107.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	184527		22010234	2022	8	INV	P	360.00	22507323	2/25/2022		Ident A Kid Software Renewal	2/22/2022
318	IDENT-A-KID	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	187577		22005516	2022	9	INV	P	188.00	136	3/18/2022		TARDY/VISITOR KIOSK	11/5/2021
318	IDENT-A-KID	100.1000.561600.00011.5930.1041.1070.122.0000	EXPENDABLE COMPUTER EQUIPMENT	187577		22005516	2022	9	INV	P	3,194.00	136	3/18/2022		TARDY/VISITOR KIOSK	11/5/2021
318	IDENT-A-KID	100.1000.553200.00011.3500.1021.5065.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	189023		22011124	2022	9	INV	P	360.00	283	3/25/2022		ident a kid	3/16/2022
318	IDENT-A-KID	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	189023		22011124	2022	9	INV	P	344.50	283	3/25/2022		ident a kid	3/16/2022
318	IDENT-A-KID	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	189023		22011124	2022	9	INV	P	517.60	283	3/25/2022		ident a kid	3/16/2022
318	IDENT-A-KID	100.1000.553200.00011.3500.1021.5065.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	189026		22011907	2022	9	INV	P	100.00	283	3/25/2022		ident.a.kid Software Balance	3/23/2022
318	IDENT-A-KID	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	194641		22005593	2022	11	INV	P	85.00	1163	5/6/2022		Supplies	11/8/2021
4201	IDENT-A-KID SERVICES	100.1000.573000.00011.5640.1041.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	159525		22000133	2022	2	INV	P	557.51	22500618	8/13/2021		Software Renewal	7/20/2021
4201	IDENT-A-KID SERVICES	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	172936		22002819	2022	5	INV	P	2,405.00	22503864	11/19/2021		FRONT OFFICES-EQUIUPMENT	9/9/2021
4201	IDENT-A-KID SERVICES	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	180934		22002318	2022	7	INV	P	201.89	22505870	1/28/2022		Ident A Kid	9/8/2021
10998	IDETTA DANIEL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168296		0	2022	4	INV	P	293.02	22502693	10/22/2021	007004195	Unclaimed checks	9/17/2021
9999	Idlewoud ES	589.1000.561099.56221.2250.9990.1059.090.0000	SURPLUS	171630		0	2022	5	INV	P	2,500.00	22503989	11/19/2021	ASEDPfy21-30	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
9999	IDN ARMSTRONGS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165552		0	2022	1	INV	P	20.86	0		165552		7/27/2021
9999	IDN ARMSTRONGS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166941		0	2022	1	INV	P	1,236.26	0		166941		7/27/2021
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175597		0	2022	4	INV	P	465.86	0		175597		10/27/2021
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175603		0	2022	4	INV	P	398.90	0		175603		10/27/2021
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193041		0	2022	8	INV	P	588.96	0		193041		2/27/2022
9999	IEC OF AT GR42011	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190075		0	2022	6	INV	P	103.13	0		190075		12/27/2021
9999	IEC OF AT GR66007	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190076		0	2022	6	INV	P	103.13	0		190076		12/27/2021
9999	IEC OF AT GR80010	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190077		0	2022	6	INV	P	206.25	0		190077		12/27/2021
5359	IFRAJ L SHAMSID DEEN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191500		0	2022	9	INV	P	391.00	22508301	4/15/2022		Final Payment for Empl Expense claim # 2201730.	4/14/2022
1688	IGUANA M. MARSHALL	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	184076		0	2022	8	INV	P	135.00	22507116	2/22/2022		Final Payment for Empl Expense claim # 2201557.	2/17/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Iliana Fernandez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162020		0	2022	2	INV	P	20.00	22501250	9/3/2021	SRR-9266329		8/26/2021
4204	ILLUMINATE EDUCATION	420.2210.530000.31121.7540.4180.8010.030.2022	PURCHASED PROF/TECH SERVICES	162733		22002338	2022	3	INV	P	732,626.40	22501394	9/9/2021	CINV0000004695	Illuminate Education Assessment Platform	9/1/2021
4204	ILLUMINATE EDUCATION	448.1000.553200.30521.7030.4190.8010.050.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179563		22006965	2022	7	INV	P	264,711.20	22505601	1/21/2022	INV00000063873	EduCLIMBER Software License	12/2/2021
4204	ILLUMINATE EDUCATION	460.2213.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	180113		22008124	2022	7	INV	P	65,000.00	22505871	1/28/2022	INV00000064253	Subscription Title III	1/20/2022
2413	IMAGE360 TUCKER	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	168426		22003791	2022	4	INV	P	1,744.18	22502694	10/22/2021	INV-16479	Backdrops for The Lunchroom TV	9/29/2021
2413	IMAGE360 TUCKER	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	170956		22002630	2022	5	INV	P	2,532.08	22503614	11/12/2021	INV-16391	My Sister's Keeper	9/15/2021
2413	IMAGE360 TUCKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	176135		22006651	2022	6	INV	P	473.60	22504802	12/17/2021	INV-16419	DCSD Pocket Folders	11/30/2021
2413	IMAGE360 TUCKER	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	180698		22005360	2022	7	INV	P	1,179.17	22505872	1/28/2022	INV-16534	Vehicle graphics for (3) 2013I	11/9/2021
2413	IMAGE360 TUCKER	450.1000.561000.47421.7020.1854.8010.090.2022	SUPPLIES	178705		22006882	2022	7	INV	P	9,342.52	22505336	1/14/2022	INV-16565	Promotion Merchandise for Apply to College Month	11/12/2021
2413	IMAGE360 TUCKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	180838		22007530	2022	7	INV	P	473.60	22505872	1/28/2022	INV-16615	Foundation Pocket folders	12/13/2021
2413	IMAGE360 TUCKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	179309		22008096	2022	7	INV	P	613.44	22505602	1/21/2022	INV-16627	Reprint of DCSD General Purpos	1/5/2022
2413	IMAGE360 TUCKER	100.2100.561000.02011.7020.9990.8010.090.0000	SUPPLIES	181952		22008556	2022	8	INV	P	2,086.56	22506088	2/4/2022	INV-16663	Step and Repeat Banner	1/10/2022
2413	IMAGE360 TUCKER	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	184423		22010314	2022	8	INV	P	4,885.26	22507324	2/25/2022	INV-16726	SUPPLIES IMAGE 360	2/15/2022
2413	IMAGE360 TUCKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184525		22010345	2022	8	INV	P	1,008.98	22507324	2/25/2022	INV-16735	Banner and Stand for film fest	2/15/2022
9999	IMAGE360 TUCKER	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	195831		0	2022	9	INV	P	419.60	0		195831		3/27/2022
2413	IMAGE360 TUCKER	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	187021		22010907	2022	9	INV	P	209.82	22507791	3/11/2022	INV-16765	Banner and Yard Sign for recog	3/3/2022
2413	IMAGE360 TUCKER	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	188489		22011436	2022	9	INV	P	173.55	284	3/25/2022	INV-16787	Learning Hub Banner	3/15/2022
2413	IMAGE360 TUCKER	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	191017		22009869	2022	10	INV	P	906.26	647	4/15/2022	INV-16699	Skyliners for job fairs	2/9/2022
2413	IMAGE360 TUCKER	100.2300.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	191383		22012704	2022	10	INV	P	4,911.58	647	4/15/2022	INV-16783	Banners and Stands for the Lun	4/1/2022
2413	IMAGE360 TUCKER	100.2100.561000.02121.7020.9990.8010.090.0000	SUPPLIES	193812		22013693	2022	10	INV	P	249.80	1005	4/29/2022	INV-16904	SUPPLIES	4/28/2022
2413	IMAGE360 TUCKER	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	195912		22012055	2022	11	INV	P	1,890.70	1329	5/13/2022	INV-16806	AWARDS	3/21/2022
2413	IMAGE360 TUCKER	100.2100.530000.02121.7020.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	195912		22012055	2022	11	INV	P	310.00	1329	5/13/2022	INV-16806	AWARDS	3/21/2022
2413	IMAGE360 TUCKER	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	196696		22012819	2022	11	INV	P	108.36	1505	5/20/2022	INV-16835	Helen Ruffin Reading Bowl Winn	4/5/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.3250.1750.2065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172758		22005049	2022	5	INV	P	13,750.00	22503865	11/19/2021	847212	Imagine Learning Math & Language & Literacy	11/4/2021
2579	IMAGINE LEARNING	402.1000.553200.40024.2130.1750.5057.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173582		22005431	2022	5	INV	P	21,375.00	22504264	12/3/2021	847845	Title 1- Imagine Learning Software	11/9/2021
2579	IMAGINE LEARNING	589.1000.553200.54421.1130.9990.3050.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	174447		22006244	2022	6	INV	P	6,750.00	22504264	12/3/2021	848710	School - ASEDP	11/15/2021
2579	IMAGINE LEARNING	402.1000.553200.40024.2250.1750.1059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178008		22006959	2022	7	INV	P	19,875.00	22505337	1/14/2022	852122	Title I Software	12/13/2021
2579	IMAGINE LEARNING	402.1000.553200.40024.1760.1750.1055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177567		22007766	2022	7	INV	P	19,875.00	22505140	1/7/2022	852685	Title I - Communication - Web Subscription/License	12/16/2021
2579	IMAGINE LEARNING	402.1000.553200.40024.3060.1750.0305.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180374		22007767	2022	7	INV	P	19,875.00	22505873	1/28/2022	852507	Title I Software	12/15/2021
2579	IMAGINE LEARNING	460.1000.553200.07221.7130.1816.6015.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181412		22008844	2022	7	INV	P	96,815.00	22506089	2/4/2022	859390	Imagine Learning -web based renewal licenses	1/28/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.2150.1750.2058.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	184534		22007359	2022	8	INV	P	19,875.00	22507325	2/25/2022	852664	Title 1 - Software	12/16/2021
2579	IMAGINE LEARNING	402.1000.553200.40024.5570.1750.0202.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185788		22010391	2022	9	INV	P	23,900.00	22507512	3/4/2022	863393	Title I Software purchase	2/22/2022
2579	IMAGINE LEARNING	402.1000.553200.03124.5460.1770.0500.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	189509		22010713	2022	9	INV	P	4,710.00	457	4/1/2022	866439	TITLE I SOFTWARE (SI)	3/9/2022
2579	IMAGINE LEARNING	448.1000.553200.30521.7480.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	195342		22013684	2022	11	INV	P	14,250.00	1330	5/13/2022	872774	Pre-K Curriculum & Instruction	4/26/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.2300.1750.2059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	198166		22014655	2022	11	INV	P	9,500.00	1856	6/3/2022	875408	Title I Software	5/16/2022
9999	IMSE	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	169228		0	2022	3	INV	P	120.00	0		169228		9/27/2021
9999	IN CF MEDICAL INC	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	197024		0	2022	9	INV	P	64.00	0		197024		3/27/2022
9999	IN CF MEDICAL INC	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	197052		0	2022	10	INV	P	67.00	0		197052		4/27/2022
9999	IN DELTAMATH SOLUTI	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170165		0	2022	3	INV	P	1,425.00	0		170165	Supplies	9/27/2021
9999	IN GOOD TIMES ATLAN	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	196354		0	2022	9	INV	P	217.00	0		196354		3/27/2022
9999	IN NATIONAL ALLIANC	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	175587		0	2022	4	INV	P	500.00	0		175587		10/27/2021
9999	IN US SPECIALTY COA	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	190130		0	2022	8	INV	P	54.50	0		190130		2/27/2022
9999	IN AMERICAN ASSOC OF	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	171733		0	2022	3	INV	P	550.00	0		171733		9/27/2021
9999	IN AMERICAN ASSOC OF	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182029		0	2022	4	INV	P	550.00	0		182029		10/27/2021
9999	IN AMERICAN ASSOC OF	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	191752		0	2022	6	INV	P	550.00	0		191752		12/27/2021
10237	IN BLOOM INC	580.1000.561000.00118.1200.9990.5050.040.2021	SUPPLIES	159575		22000321	2022	2	INV	P	14,716.00	22500619	8/13/2021	1032265	AVONDALE ES OUTDOOR CLASSROO/DONATION	8/5/2021
9999	IN BUILDERS EQUIPMEN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163027		0	2022	1	INV	P	337.15	0		163027		7/27/2021
9999	IN BUILDERS EQUIPMEN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163031		0	2022	1	INV	P	95.20	0		163031		7/27/2021
9999	IN BUILDERS EQUIPMEN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167746		0	2022	2	INV	P	327.65	0		167746		8/27/2021
9999	IN CONGRESSIONAL DIG	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	173808		0	2022	4	INV	P	1,085.00	0		173808	SUPPLIES-RENEWAL	10/27/2021
9999	IN IDENT A KID SERVI	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	160212		0	2022	1	INV	P	755.00	0		160212		7/27/2021
9999	IN METRO LED LIGHT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178510		0	2022	4	INV	P	733.88	0		178510		10/27/2021
9999	IN METRO LED LIGHT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178530		0	2022	4	INV	P	1,174.20	0		178530		10/27/2021
9999	IN NATIONAL ALLIANCE	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	181192		0	2022	4	INV	P	400.00	0		181192		10/27/2021
7372	INCIDENT IQ, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	164135		22002847	2022	3	INV	P	125,689.00	22501570	9/17/2021	00003124	Incident IQ-BOE Approved 8/9/21	9/14/2021
7372	INCIDENT IQ, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	164132		22002847	2022	3	INV	P	11,846.00	22501570	9/17/2021	00003126	Incident IQ-BOE Approved 8/9/21	9/14/2021
9999	INCLUSIVE TLC SPECIA	589.2210.553200.64921.3500.9990.5065.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	197086		0	2022	10	INV	P	278.00	0		197086		4/27/2022
11246	INCREASE LLC	100.2300.530000.00011.7660.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	194531		22013166	2022	11	INV	P	48,500.00	1164	5/6/2022	05032022	Professional Learning	5/2/2022
8059	INCREMEDICAL	589.3200.530200.00267.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	196590		22015188	2022	11	INV	P	945.00	1506	5/20/2022	4831	Athletic Trainer for County Me	4/8/2022
2658	INFINITE CAMPUS INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	180382		22007360	2022	7	INV	P	714,525.					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4208	INFOBASE LEARNING	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	172933		22002648	2022	5	INV	P	677.62	22503866	11/19/2021	INV422410	GF - InfoBase Software	11/8/2021
4208	INFOBASE LEARNING	100.2220.553200.00911.5220.1310.5052.121.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	177560		22007897	2022	7	INV	P	1,648.50	22505141	1/7/2022	INV423804	GF - Media - Holland - Infobas	12/21/2021
5959	INFOTECH SYSTEMS INC	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	176681		22007377	2022	6	INV	P	12,480.00	22504803	12/17/2021	50927	Warehouse - AMICS Inventory Renewal Fee	11/9/2021
10392	INNOVA EDUCATION PAR	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	158109		21009495	2022	1	INV	P	8,000.00	22500342	7/30/2021	071201	Learning Hubs & Family Coalition Project	7/12/2021
9398	INSIGHT DIRECT USA,	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	177163		0	2022	4	INV	P	4,590.23	0		177163		10/27/2021
9398	INSIGHT DIRECT USA,	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	177164		0	2022	4	INV	P	399.15	0		177164		10/27/2021
9398	INSIGHT DIRECT USA,	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	189268		0	2022	7	INV	P	234.00	0		189268		1/27/2022
9398	INSIGHT DIRECT USA,	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	189437		0	2022	8	INV	P	99.96	0		189437		2/27/2022
9999	INSIGHT PARTNERS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192796		0	2022	8	INV	P	257.68	0		192796		2/27/2022
4211	INSIGHT PUBLIC SECTO	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	159517		22000470	2022	2	INV	P	47,834.80	22500620	8/13/2021	1100856874	Teamviewer Tensor Remote Access & Remote Support	7/26/2021
10086	INST. COMPL. SOL.	100.2800.530000.00011.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	168434		22001385	2022	4	INV	P	6,500.00	22502695	10/22/2021	2112	Title IX Training Materials	8/10/2021
9999	INSTAGANTT	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	189311		0	2022	8	INV	P	150.00	0		189311		2/27/2022
3045	INSTITUTE FOR	402.2213.581000.40024.3250.1750.2065.030.2022	DUES AND FEES	184520		22007995	2022	8	INV	P	229.00	22507326	2/25/2022	5058675	Title I Registration	1/27/2022
3045	INSTITUTE FOR	402.2213.581000.40024.3250.1750.2065.030.2022	DUES AND FEES	185235		22007996	2022	8	INV	P	229.00	22507326	2/25/2022	5058666	Title I Registration	1/27/2022
3045	INSTITUTE FOR	414.2213.581000.37821.9030.1784.8010.030.2022	DUES AND FEES	198385		22010693	2022	11	INV	P	558.00	1857	6/3/2022	5080986	Title II - PL Conference/Works	3/16/2022
3045	INSTITUTE FOR	402.2213.581000.03124.4200.1770.2068.030.2022	DUES AND FEES	196806		22015870	2022	11	INV	P	279.00	1508	5/20/2022	ESSS2M1(2)	TITLE 1, CONFERENCE REGISTRATI	3/31/2022
3045	INSTITUTE FOR	402.2213.581000.03124.4200.1770.2068.030.2022	DUES AND FEES	196802		22015871	2022	11	INV	P	279.00	1508	5/20/2022	ESSS2M1	TITLE 1, CONFERENCE REGISTRATI	3/31/2022
3045	INSTITUTE FOR	402.2213.581000.03124.4200.1770.2068.030.2022	DUES AND FEES	196805		22015871	2022	11	INV	P	489.00	1508	5/20/2022	ENJR2M1	TITLE 1, CONFERENCE REGISTRATI	3/31/2022
3045	INSTITUTE FOR	402.2213.581000.03124.4200.1770.2068.030.2022	DUES AND FEES	196804		22015871	2022	11	INV	P	978.00	1508	5/20/2022	ENM82M1	TITLE 1, CONFERENCE REGISTRATI	3/31/2022
2886	INSTITUTE FOR EDUCAT	402.2100.581000.30124.3440.1750.0272.030.2021	DUES AND FEES	158652		21011716	2022	2	INV	P	595.00	22500464	8/6/2021	21FCEConfTZNCGL96M64	Title I Conference Registratio	8/2/2021
2886	INSTITUTE FOR EDUCAT	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	189791		22012463	2022	9	INV	P	27,000.00	458	4/1/2022	P22-00543	Equity Audit	3/22/2022
2886	INSTITUTE FOR EDUCAT	100.2210.530000.00011.7050.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	190890		22012651	2022	10	INV	P	14,000.00	648	4/15/2022	DeKalb-3-040622	DCSD Leaders and PAC PD	4/6/2022
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.9230.1784.8010.030.2021	DUES AND FEES	160504		22000830	2022	2	INV	P	1,275.00	22500835	8/20/2021	134896	Conference Registration - M. R	8/16/2021
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.9230.1784.8010.030.2021	DUES AND FEES	166134		21011011	2022	3	INV	P	1,275.00	22502022	9/30/2021	125027	Conference Registration - E. J	6/3/2021
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.9230.1784.8010.030.2021	DUES AND FEES	166136		21011012	2022	3	INV	P	1,275.00	22502022	9/30/2021	125021	Conference Registration - M. L	6/3/2021
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.9030.1784.8010.030.2022	DUES AND FEES	170749		22005032	2022	5	INV	P	2,550.00	22503386	11/4/2021	140969	Virtual Workshop - C.Taubé & L	10/29/2021
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.9230.1784.8010.030.2022	DUES AND FEES	178442		22007320	2022	7	INV	P	1,275.00	22505338	1/14/2022	149748	Title II - PL Conference/Works	12/14/2021
4212	INSTITUTE FOR MULTI-	589.1000.530000.52021.1850.9990.1056.090.0000	PURCHASED PROF/TECH SERVICES	180640		22008020	2022	7	INV	P	150.00	22505875	1/28/2022	150198	ASEDP Comprehensive Virtual Tr	1/12/2022
4212	INSTITUTE FOR MULTI-	589.1000.530000.52021.1850.9990.1056.090.0000	PURCHASED PROF/TECH SERVICES	180643		22008020	2022	7	INV	P	1,275.00	22505875	1/28/2022	150195	ASEDP Comprehensive Virtual Tr	1/15/2022
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.9060.1784.8010.030.2022	DUES AND FEES	191112		22012019	2022	10	INV	P	1,275.00	649	4/15/2022	127421	Title II - To pay invoice 125947 & 127421	5/24/2021
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.9060.1784.8010.030.2022	DUES AND FEES	191111		22012019	2022	10	INV	P	1,275.00	649	4/15/2022	125947	Title II - To pay invoice 125947 & 127421	6/4/2021
4212	INSTITUTE FOR MULTI-	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	191113		22012231	2022	10	INV	P	1,375.00	649	4/15/2022	158429	Registration-Orton Gillingham	4/6/2022
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.9030.1784.8010.030.2022	DUES AND FEES	198372		22009402	2022	11	INV	P	3,825.00	1858	6/3/2022	152910	Title II - PL-Conference/Works	2/5/2022
4212	INSTITUTE FOR MULTI-	462.2213.581000.03221.9230.1779.8010.090.2022	DUES AND FEES	196988		22012829	2022	11	INV	P	1,275.00	1509	5/20/2022	165000	Our Lady Virtual Course	5/18/2022
4212	INSTITUTE FOR MULTI-	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	195917		22014435	2022	11	INV	P	1,275.00	1331	5/13/2022	165006	Registration-Orton Gillingham	4/18/2022
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	160362		22001191	2022	2	INV	P	1,320.00	22500836	8/20/2021	I-85973-Y2T2	IIA Membership Renewal	5/5/2021
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	160358		22001192	2022	2	INV	P	675.00	22500836	8/20/2021	2868545	IIA Virtual Symposium Training	8/2/2021
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	164398		22003222	2022	3	INV	P	1,095.00	22501787	9/24/2021	2869840	AEC Essential Membership Invoi	9/16/2021
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	175072		22007172	2022	6	INV	P	165.00	22504526	12/10/2021	2874876	IIA: Assessing Fraud and Ethic	12/6/2021
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	190577		22012797	2022	10	INV	P	1,155.00	650	4/15/2022	11229	IIA Membership Renewal	3/3/2022
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	167189		22002846	2022	4	INV	P	517,300.00	22502482	10/15/2021	INV373560	Canvas-Instructure Mgmt System-BOE Approved 8/9/21	9/30/2021
9999	INT BACCALAUREATE OR	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	168978		0	2022	3	INV	P	550.00	0		168978		9/27/2021
9999	INT BACCALAUREATE OR	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	168979		0	2022	3	INV	P	550.00	0		168979		9/27/2021
9999	INT BACCALAUREATE OR	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	168985		0	2022	3	INV	P	550.00	0		168985		9/27/2021
9999	INT BACCALAUREATE OR	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	180163		0	2022	5	INV	P	450.00	0		180163		11/27/2021
9999	INT BACCALAUREATE OR	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	180162		0	2022	5	INV	P	550.00	0		180162		11/27/2021
9999	INT BACCALAUREATE OR	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	196323		0	2022	9	INV	P	550.00	0		196323		3/27/2022
9999	INT BACCALAUREATE OR	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	196324		0	2022	9	INV	P	450.00	0		196324		3/27/2022
9999	INT BACCALAUREATE OR	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	196325		0	2022	9	INV	P	450.00	0		196325		3/27/2022
64	INTEGRATED COMMUNICA	580.2600.573400.29921.5460.1695.0500.090.0000	PURCHASE/LEASE EQUIPMENT-TECH	159646		21010896	2022	2	INV	P	820.00	21509948	8/13/2021	ICN2021-120	DeKalb Alternative School	9/29/2020
64	INTEGRATED COMMUNICA	580.2600.573400.29921.5270.1695.2054.090.0000	PURCHASE/LEASE EQUIPMENT-TECH	159645		21011331	2022	2	INV	P	1,576.27	21509948	8/13/2021	ICN2021-026	Columbia High School	9/7/2020
64	INTEGRATED COMMUNICA	580.2600.573400.29921.2590.1695.0475.090.0000	PURCHASE/LEASE EQUIPMENT-TECH	159643		21011405	2022	2	INV	P	123.73	21509948	8/13/2021	ICN2021-027	Bob Mathis Elementary School	9/7/2020
64	INTEGRATED COMMUNICA	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	158606		21012240	2022	2	INV	P	225,040.00	22500465	8/6/2021	ICN2021-053	Hardware and License Upgrade BOE 5/17/2(CARES Act)	7/12/2021
64	INTEGRATED COMMUNICA	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161951		21012240	2022	2	INV	P	22,049.00	22501036	8/27/2021	ICN2021-056	Hardware and License Upgrade BOE 5/17/2(CARES Act)	8/10/2021
64	INTEGRATED COMMUNICA	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161903		22000743	2022	2	INV	P	9,785.00	22501036	8/27/2021	ICN2021-057	Shadow Rock Ctr. - Cabling Services	8/23/2021
64	INTEGRATED COMMUNICA	100.2210.544100.01611.7520.9990.8013.040.0000	RENTAL OF LAND OR BUILDINGS	163357		21011721	2022	3	INV	P	3,465.00	22501395	9/9/2021	ICN2021-059	REQUEST FOR PURCHASE ORDER	6/30/2021
64	INTEGRATED COMMUNICA	100.2210.544100.01611.7520.9990.8013.040.0000	RENTAL OF LAND OR BUILDINGS	163366		21011721	2022	3	INV	P	230.00	22501395	9/9/2021	ICN2021-060	REQUEST FOR PURCHASE ORDER	6/30/2021
64	INTEGRATED COMMUNICA	100.2210.544100.01611.7520.9990.8013.040.0000	RENTAL OF LAND OR BUILDINGS	163356		21011721	2022	3	INV	P	265.00	22501395	9/9/2021	ICN2021-063	REQUEST FOR PURCHASE ORDER	6/30/2021
64	INTEGRATED COMMUNICA	420.2300.553200.31121.7600.4180.8010.070.2021	COMMUNICATION-WEB SUBSCRIPT/LIC	165472		22002451	2022	3	INV	P	275,433.00	22502023	9/30/2021	ICN2021-067	Wireless Maintenance RFP 20-516 BOE 7/12/21	9/23/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
64	INTEGRATED COMMUNICA	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	166726		22002829	2022	4	INV	P	4,885.00	22502260	10/8/2021	ICN2021-068	Kelley Lake Cabling for Camera	10/7/2021
64	INTEGRATED COMMUNICA	304.4000.573400.50934.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	173607		21004380	2022	5	INV	P	8,224.20	22504265	12/3/2021	ICN2020-147	SPLOST IV-SMOKE RISE ES RFP 20-516 5/11/20	11/23/2020
64	INTEGRATED COMMUNICA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	172325		22003774	2022	5	INV	P	555.00	22503867	11/19/2021	ICN2021-069	Wireless access for truck shop	10/18/2021
64	INTEGRATED COMMUNICA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	172327		22003774	2022	5	INV	P	510.00	22503867	11/19/2021	ICN2021-070	Wireless access for truck shop	10/18/2021
64	INTEGRATED COMMUNICA	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183255		21012059	2022	8	INV	P	3,020.00	31	2/15/2022	ICN2021-045	PURCHASE ORDER REQUEST	6/8/2021
64	INTEGRATED COMMUNICA	305.4000.572000.34535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182791		22009538	2022	8	INV	P	5,720.00	22506329	2/11/2022	ICN2020-081	INVOICE ICN2020-081	8/13/2020
64	INTEGRATED COMMUNICA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	186668		22008817	2022	9	INV	P	7,967.93	22507792	3/11/2022	ICN2021-011	SecureIT Initiative BOE 10/18/21	2/9/2021
64	INTEGRATED COMMUNICA	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186965		22011166	2022	9	INV	P	121.32	22507793	3/11/2022	ICN2022-001	SPLOST-SMOKE RISE - INVOICE #	2/14/2022
64	INTEGRATED COMMUNICA	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	191116		21012060	2022	10	INV	P	2,280.00	796	4/15/2022	ICN2021-046	PURCHASE ORDER REQUEST	6/8/2021
64	INTEGRATED COMMUNICA	304.4000.573400.50734.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	191115		22006737	2022	10	INV	P	360.00	796	4/15/2022	ICN2020-042	SPLOST IV-PLEASANTDALE RFP 20-07 5/17/21	5/5/2020
64	INTEGRATED COMMUNICA	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	192181		22013031	2022	10	INV	P	34,908.70	864	4/22/2022	ICN2022-CKB	SecureIT Initiative BOE 10/18/21	4/18/2022
801	INTERDEV	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	181766		22009153	2022	8	INV	P	43,281.55	22506090	2/4/2022	CW1032506	Tools4Ever Contract Renewal	2/1/2022
4219	INTERNATIONAL ASSOCI	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	180025		22003892	2022	7	INV	P	190.00	22505876	1/28/2022	0213366	Annual Membership Dues- 2022	12/28/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	176140		22006863	2022	6	INV	P	15,113.00	22504804	12/17/2021	12133168	IB - Registration Tucker HS	11/16/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	185417	0	2022	7	INV	P	450.00	0		185417			1/27/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	185418	0	2022	7	INV	P	450.00	0		185418			1/27/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	185419	0	2022	7	INV	P	450.00	0		185419			1/27/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178424		22004362	2022	7	INV	P	2,960.00	22505339	1/14/2022	150075	Annual Dues and Fees	3/26/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178420		22004362	2022	7	INV	P	11,650.00	22505339	1/14/2022	12025011	Annual Dues and Fees	6/8/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178422		22004362	2022	7	INV	P	11,650.00	22505339	1/14/2022	12025018	Annual Dues and Fees	6/8/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178421		22004362	2022	7	INV	P	11,650.00	22505339	1/14/2022	12025021	Annual Dues and Fees	6/8/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178425		22004362	2022	7	INV	P	8,520.00	22505339	1/14/2022	12025092	Annual Dues and Fees	6/8/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178426		22004362	2022	7	INV	P	8,520.00	22505339	1/14/2022	12025135	Annual Dues and Fees	6/8/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178429		22004362	2022	7	INV	P	8,520.00	22505339	1/14/2022	12025136	Annual Dues and Fees	6/8/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178427		22004362	2022	7	INV	P	10,050.00	22505339	1/14/2022	12026637	Annual Dues and Fees	6/8/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178428		22004362	2022	7	INV	P	10,050.00	22505339	1/14/2022	12026833	Annual Dues and Fees	6/8/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178423		22004362	2022	7	INV	P	10,050.00	22505339	1/14/2022	12026837	Annual Dues and Fees	6/8/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	178430		22004362	2022	7	INV	P	1,480.00	22505339	1/14/2022	12040454	Annual Dues and Fees	6/30/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	180787		22006707	2022	7	INV	P	2,900.00	22505877	1/28/2022	BJNZRC9LP84-043805	IB - Registration	11/9/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	180784		22006707	2022	7	INV	P	2,610.00	22505877	1/28/2022	CWNTQ7XK864-043805	IB - Registration	11/9/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	179130		22006862	2022	7	INV	P	14,875.00	22505603	1/21/2022	12133164	IB - Registration MLK HS	11/16/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	180339		22008762	2022	7	INV	P	600.00	22505877	1/28/2022	11997685	IB- DHHS Registration Fees	4/26/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	190560		22008408	2022	10	INV	P	35,672.00	652	4/15/2022	12133157	IB - Registration Druid Hills HS	11/16/2021
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	191481		22012980	2022	10	INV	P	157.00	652	4/15/2022	12148811	IB- MLK Exam Registration	1/10/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	194487		22008692	2022	11	INV	P	9,500.00	1165	5/6/2022	12140634	Annual Dues and Fees	12/2/2021
3295	INTERNATIONAL BOOK I	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	186463		22010072	2022	9	INV	P	405.45	22507794	3/11/2022	247424	GF - WL - AAnderson - german b	2/2/2022
3295	INTERNATIONAL BOOK I	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	186464		22010072	2022	9	INV	P	370.50	22507795	3/11/2022	247772	GF - WL - AAnderson - german b	2/23/2022
2552	INTERNATIONAL CENTER	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	196344	0	2022	9	INV	P	875.00	0		196344			3/27/2022
2552	INTERNATIONAL CENTER	402.2213.581000.03124.4250.1770.4068.030.2022	DUES AND FEES	196360	0	2022	9	INV	P	775.00	0		196360			3/27/2022
2552	INTERNATIONAL CENTER	100.2210.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	196601		22009424	2022	11	INV	P	46,200.00	22508744	5/20/2022	344616M	PreK Curriculum & Instruction	4/29/2022
2552	INTERNATIONAL CENTER	100.1000.581000.00011.3450.1021.0108.123.0000	DUES AND FEES	197010		22014266	2022	11	INV	P	995.00	22508744	5/20/2022	SBNLJ9MR934	ICLE - Model Schools Conferenc	5/18/2022
2376	INTERNATIONAL COMMUN	420.1000.530000.30021.6350.4155.0805.050.0000	PURCHASED PROF/TECH SERVICES	157913		21010905	2022	1	INV	P	10,266.22	22500200	7/23/2021	INV241815870	CARES Act Salary Reimbursement	7/15/2021
2376	INTERNATIONAL COMMUN	420.1000.532100.30021.6350.4155.0805.050.0000	CONTRACTED SERV-TEACHERS	157913		21010905	2022	1	INV	P	64,332.75	22500200	7/23/2021	INV241815870	CARES Act Salary Reimbursement	7/15/2021
2376	INTERNATIONAL COMMUN	420.2400.530000.30021.6350.4155.0805.050.0000	PURCHASED PROF/TECH SERVICES	157913		21010905	2022	1	INV	P	19,055.70	22500200	7/23/2021	INV241815870	CARES Act Salary Reimbursement	7/15/2021
2376	INTERNATIONAL COMMUN	420.1000.530000.30021.6350.4155.0805.050.0000	PURCHASED PROF/TECH SERVICES	157912		21012443	2022	1	INV	P	1,283.26	22500200	7/23/2021	INV241819049	CARES Act Salary Reimbursement	7/15/2021
2376	INTERNATIONAL COMMUN	420.1000.532100.30021.6350.4155.0805.050.0000	CONTRACTED SERV-TEACHERS	157912		21012443	2022	1	INV	P	8,041.58	22500200	7/23/2021	INV241819049	CARES Act Salary Reimbursement	7/15/2021
2376	INTERNATIONAL COMMUN	420.2400.530000.30021.6350.4155.0805.050.0000	PURCHASED PROF/TECH SERVICES	157912		21012443	2022	1	INV	P	7,242.21	22500200	7/23/2021	INV241819049	CARES Act Salary Reimbursement	7/15/2021
2376	INTERNATIONAL COMMUN	420.1000.530000.30021.6350.4155.0805.050.0000	PURCHASED PROF/TECH SERVICES	157914		21012444	2022	1	INV	P	3,849.80	22500200	7/23/2021	INV241819050	CARES Act Salary Reimbursement-May 2021	7/19/2021
2376	INTERNATIONAL COMMUN	420.1000.532100.30021.6350.4155.0805.050.0000	CONTRACTED SERV-TEACHERS	157914		21012444	2022	1	INV	P	25,248.23	22500200	7/23/2021	INV241819050	CARES Act Salary Reimbursement-May 2021	7/19/2021
2376	INTERNATIONAL COMMUN	420.2400.530000.30021.6350.4155.0805.050.0000	PURCHASED PROF/TECH SERVICES	157914		21012444	2022	1	INV	P	15,182.06	22500200	7/23/2021	INV241819050	CARES Act Salary Reimbursement-May 2021	7/19/2021
2376	INTERNATIONAL COMMUN	402.2100.530000.30124.6350.1750.0805.030.2021	PURCHASED PROF/TECH SERVICES	160428		22000924	2022	2	INV	P	350.00	22500837	8/20/2021	201817	Title I - Reimbursement - PFE	8/13/2021
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2021	CONTRACTED SERV-TEACHERS	160430		22000969	2022	2	INV	P	9,031.00	22500837	8/20/2021	201812	Title I - Salary Reimbursement - June 2021	8/13/2021
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2021	CONTRACTED SERV-TEACHERS	167178		22003143	2022	4	INV	P	5,808.47	22502483	10/15/2021	3403	Title I - Salary Reimbursement - July 2021	9/30/2021
9999	International Litera	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177671	0	2022	4	INV	P	44.00	0		177671			10/27/2021
9999	International Litera	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177672	0	2022	4	INV	P	68.00	0		177672			10/27/2021
3134	INTERNATIONAL TECHNO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	163455		22002691	2022	3	INV	P	12,230.00	22501572	9/17/2021	Inv-46649-G7N3B0	Purchased Services	9/8/2021
3134	INTERNATIONAL TECHNO	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	189414	0	2022	8	INV	P	-1,000.00	0		189414			2/27/2022
3134	INTERNATIONAL TECHNO	406.1000.530000.38321.7940.3														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	174621		22005678	2022	6	INV	P	1,944.18	22504527	12/10/2021	24353	SIGN LANGUAGE INTERPRETATION SERVICES	11/21/2021
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	176689		22005678	2022	6	INV	P	2,008.82	22504805	12/17/2021	24617	SIGN LANGUAGE INTERPRETATION SERVICES	11/30/2021
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	178435		22005678	2022	7	INV	P	1,812.10	22505340	1/14/2022	24785	SIGN LANGUAGE INTERPRETATION SERVICES	12/12/2021
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	178436		22005678	2022	7	INV	P	2,739.49	22505340	1/14/2022	24931	SIGN LANGUAGE INTERPRETATION SERVICES	12/19/2021
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	178438		22005678	2022	7	INV	P	658.95	22505340	1/14/2022	24674	SIGN LANGUAGE INTERPRETATION SERVICES	12/20/2021
645	INTERPRETEK	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	179714		22005951	2022	7	INV	P	669.10	22505604	1/21/2022	21926	American Sign Language Interpreting-Section 504/AD	7/31/2021
645	INTERPRETEK	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	179715		22005951	2022	7	INV	P	140.00	22505604	1/21/2022	22552	American Sign Language Interpreting-Section 504/AD	8/31/2021
645	INTERPRETEK	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	179716		22005951	2022	7	INV	P	270.00	22505604	1/21/2022	23207	American Sign Language Interpreting-Section 504/AD	10/15/2021
645	INTERPRETEK	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	179717		22005951	2022	7	INV	P	130.00	22505604	1/21/2022	24354	American Sign Language Interpreting-Section 504/AD	11/21/2021
645	INTERPRETEK	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	179718		22005951	2022	7	INV	P	130.00	22505604	1/21/2022	24786	American Sign Language Interpreting-Section 504/AD	12/12/2021
645	INTERPRETEK	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	179729		22005951	2022	7	INV	P	673.50	22505604	1/21/2022	24930	American Sign Language Interpreting-Section 504/AD	12/19/2021
645	INTERPRETEK	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	179720		22005951	2022	7	INV	P	150.00	22505604	1/21/2022	25262	American Sign Language Interpreting-Section 504/AD	1/9/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	182799		22005678	2022	8	INV	P	770.00	22506330	2/11/2022	25261	SIGN LANGUAGE INTERPRETATION SERVICES	1/9/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	182797		22005678	2022	8	INV	P	2,457.73	22506330	2/11/2022	25385	SIGN LANGUAGE INTERPRETATION SERVICES	1/16/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	182795		22005678	2022	8	INV	P	812.90	22506330	2/11/2022	25495	SIGN LANGUAGE INTERPRETATION SERVICES	1/23/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	182800		22005678	2022	8	INV	P	2,926.20	22506330	2/11/2022	25614	SIGN LANGUAGE INTERPRETATION SERVICES	1/31/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183576		22005678	2022	8	INV	P	480.74	22507117	2/22/2022	25810	SIGN LANGUAGE INTERPRETATION SERVICES	2/6/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	184358		22005678	2022	8	INV	P	698.10	22507328	2/25/2022	25938	SIGN LANGUAGE INTERPRETATION SERVICES	2/13/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	185375		22005678	2022	8	INV	P	240.37	22507513	3/4/2022	26104	SIGN LANGUAGE INTERPRETATION SERVICES	2/20/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	188251		22005678	2022	9	INV	P	3,633.11	137	3/18/2022	26267	SIGN LANGUAGE INTERPRETATION SERVICES	2/28/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	188254		22005678	2022	9	INV	P	1,412.52	137	3/18/2022	26449	SIGN LANGUAGE INTERPRETATION SERVICES	3/6/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	189907		22005678	2022	9	INV	P	1,364.81	459	4/1/2022	26724	SIGN LANGUAGE INTERPRETATION SERVICES	3/20/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	189906		22005678	2022	9	INV	P	498.16	459	4/1/2022	26559	SIGN LANGUAGE INTERPRETATION SERVICES	3/28/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191431		22005678	2022	10	INV	P	5,510.25	653	4/15/2022	27015	SIGN LANGUAGE INTERPRETATION SERVICES	3/31/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	194521		22005678	2022	11	INV	P	195.00	1166	5/6/2022	27489	SIGN LANGUAGE INTERPRETATION SERVICES	4/24/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	195385		22005678	2022	11	INV	P	5,600.11	1332	5/13/2022	27645	SIGN LANGUAGE INTERPRETATION SERVICES	4/30/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	196646		22005678	2022	11	INV	P	1,969.72	1510	5/20/2022	27830	SIGN LANGUAGE INTERPRETATION SERVICES	5/8/2022
645	INTERPRETEK	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	197610		22005678	2022	11	INV	P	1,753.83	1711	5/26/2022	28015	SIGN LANGUAGE INTERPRETATION SERVICES	5/15/2022
645	INTERPRETEK	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	198374		22005951	2022	11	INV	P	65.00	1859	6/3/2022	27354	American Sign Language Interpreting-Section 504/AD	4/17/2022
2480	INTERVENTION SUPPORT	532.2100.530000.04821.0240.2616.1601.035.2022	PURCHASED PROF/TECH SERVICES	163396		22002696	2022	3	INV	P	350.00	22501396	9/9/2021	2008	Mindset Training	7/25/2021
2480	INTERVENTION SUPPORT	532.1000.530000.05421.0240.7020.1601.035.2022	PURCHASED PROF/TECH SERVICES	188623		22011372	2022	9	INV	P	450.00	285	3/25/2022	2257	Mindset	3/16/2022
2480	INTERVENTION SUPPORT	448.2213.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	190579		22009192	2022	10	INV	P	3,750.00	654	4/15/2022	2185	TRAINING	3/14/2022
9999	INTHINKING SL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	177673	0		2022	4	INV	P	270.77	0				10/27/2021
9999	INTHINKING SL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	180165	0		2022	5	INV	P	814.19	0				11/27/2021
9999	INTL ASSN ADMIN PRO	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	168621	0		2022	2	INV	P	750.00	0				8/27/2021
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	188268		22010516	2022	9	INV	P	16.12	138	3/18/2022	889282	Materials for activities in de	10/1/2021
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	188273		22010516	2022	9	INV	P	10.56	138	3/18/2022	889724	Materials for activities in de	10/19/2021
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	188271		22010516	2022	9	INV	P	15.96	138	3/18/2022	889792	Materials for activities in de	10/21/2021
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	188263		22010516	2022	9	INV	P	16.79	138	3/18/2022	890710	Materials for activities in de	11/30/2021
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	188265		22010516	2022	9	INV	P	13.08	138	3/18/2022	890886	Materials for activities in de	12/7/2021
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	191139		22010516	2022	10	INV	P	271.90	655	4/15/2022	893983	Materials for activities in de	4/12/2022
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194801		22010516	2022	11	INV	P	108.31	1167	5/6/2022	894548	Materials for activities in de	5/4/2022
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	195371		22010516	2022	11	INV	P	472.21	1333	5/13/2022	894579	Materials for activities in de	5/5/2022
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	196490		22010516	2022	11	INV	P	75.85	1511	5/20/2022	894809	Materials for activities in de	5/13/2022
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	196487		22010516	2022	11	INV	P	92.25	1511	5/20/2022	894810	Materials for activities in de	5/13/2022
4881	INTRADO INTERACTIVE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	178644		22008461	2022	7	INV	P	47,356.25	22505341	1/14/2022	136959	SchoolMessenger Maintenance Renewal DJE C3h	7/31/2021
4881	INTRADO INTERACTIVE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	186010		22010849	2022	9	INV	P	47,356.25	22507514	3/4/2022	244918	SchoolMessenger Renewal DJE C3h	1/31/2022
9999	IOFM	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	174998	0		2022	2	INV	P	895.00	0				8/27/2021
449	ION WAVE TECHNOLOGIE	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	162194		22001799	2022	2	INV	P	33,000.00	22501199	9/3/2021	6606	ION WAVE ANNUAL SUBSCRIPTION	8/16/2021
449	ION WAVE TECHNOLOGIE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	188968		22011736	2022	9	INV	P	1,245.00	286	3/25/2022	11644	Conference Fee-Procurement Dep	11/15/2021
2657	IPEVO INC	402.1000.561500.40024.3250.1750.2065.030.2022	EXPENDABLE EQUIPMENT	173222		22005781	2022	5	INV	P	3,088.41	22504266	12/3/2021	002202111V0080	TITLE I- INSTRUCTIONAL EQUIPME	11/12/2021
10983	IRA JENKINS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	177080		22007077	2022	6	INV	P	600.00	22504806	12/17/2021	011634	Pre-K Curriculum & Instruction Band	10/27/2021
1137	IRABAT GROUP	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159675		22000018	2022	2	INV	P	693.00	22500621	8/13/2021	#DKB081	Services in video production	8/6/2021
1137	IRABAT GROUP	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	179379		22000018	2022	7	INV	P	385.00	22505605	1/21/2022	#DKB085	Services in video production	12/20/2021
1137	IRABAT GROUP	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	183172		22000018	2022	8	INV	P	385.00	22506331	2/11/2022	#DKB087	Services in video production	2/4/2022
1137	IRABAT GROUP	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	185629		22010733	2022	8	INV	P	2,000.00	22507515	3/4/2022	#DKB086	Sex Trafficking Video Instruct	1/24/2022
1137	IRABAT GROUP	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	189774		22000018	2022	9	INV	P	385.00	460	4/1/2022	#DKB093	Services in video production	3/13/2022
1137	IRABAT GROUP	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	190906		22000018	2022	10	INV	P	1,155.00	656	4/15/2022	#DKB091	Services in video production	3/8/2022
1137	IRABAT GROUP	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	195939		2200										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	IRECEIVABLES	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	176330	0		2022	5	INV	P	994.14	0		176330		11/27/2021
9999	IRECEIVABLES	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	176332	0		2022	5	INV	P	1,277.87	0		176332		11/27/2021
9999	IRECEIVABLES	100.2220.561000.00911.5790.1310.0397.123.0000	SUPPLIES	176342	0		2022	5	INV	P	3,537.14	0		176342		11/27/2021
9999	IRECEIVABLES	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	177053	0		2022	5	INV	P	2,460.66	0		177053		11/27/2021
9999	IRECEIVABLES	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	182378	0		2022	6	INV	P	1,568.73	0		182378		12/27/2021
9999	IRECEIVABLES	100.2220.561000.00911.5800.1310.0276.124.0000	SUPPLIES	182579	0		2022	6	INV	P	1,415.40	0		182579	follett	12/27/2021
9999	IRECEIVABLES	100.2220.561000.00911.5270.1310.2054.126.0000	SUPPLIES	190074	0		2022	6	INV	P	1,858.18	0		190074		12/27/2021
9999	IRECEIVABLES	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	190336	0		2022	8	INV	P	3,710.81	0		190336		2/27/2022
9999	IRECEIVABLES	100.2220.564200.00911.5930.1310.1070.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	190239	0		2022	8	INV	P	1,952.93	0		190239		2/27/2022
9999	IRECEIVABLES	100.2220.564200.00911.5930.1310.1070.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	190250	0		2022	8	INV	P	1,529.25	0		190250		2/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.2600.1310.2061.122.0000	SUPPLIES	190254	0		2022	8	INV	P	1,374.46	0		190254		2/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	189443	0		2022	8	INV	P	1,997.08	0		189443		2/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	189450	0		2022	8	INV	P	1,746.74	0		189450		2/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	194943	0		2022	8	INV	P	1,621.91	0		194943		2/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	193045	0		2022	9	INV	P	799.58	0		193045		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	193046	0		2022	9	INV	P	3,523.58	0		193046		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	193048	0		2022	9	INV	P	1,474.58	0		193048		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	191837	0		2022	9	INV	P	450.23	0		191837		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.2320.1310.3059.124.0000	SUPPLIES	193247	0		2022	9	INV	P	1,113.73	0		193247		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.2320.1310.3059.124.0000	SUPPLIES	193248	0		2022	9	INV	P	545.64	0		193248		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.2320.1310.3059.124.0000	SUPPLIES	193249	0		2022	9	INV	P	67.76	0		193249		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.3090.1310.0188.125.0000	SUPPLIES	193327	0		2022	9	INV	P	4,996.86	0		193327		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	193334	0		2022	9	INV	P	320.76	0		193334		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	193235	0		2022	9	INV	P	4,900.95	0		193235		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.5800.1310.0276.124.0000	SUPPLIES	194285	0		2022	9	INV	P	666.26	0		194285		3/27/2022
9999	IRECEIVABLES	100.2220.561000.00911.5800.1310.0276.124.0000	SUPPLIES	194288	0		2022	9	INV	P	4,719.74	0		194288		3/27/2022
1434	IRENE MACKSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192388	0		2022	10	INV	P	141.57	22508402	4/22/2022	192388	Final Payment for Empl Expense claim # 2202170.	4/21/2022
1434	IRENE MACKSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192389	0		2022	10	INV	P	119.34	22508402	4/22/2022	192389	Final Payment for Empl Expense claim # 2202184.	4/21/2022
6836	IRIS NIXON	100.2500.552000.00011.7490.9990.8010.050.7495	INSURANCE (OTHR THAN EMPL BEN)	184696	22010337	2022	8	INV	P	11.00	22507329	2/25/2022	745612-921100	Supplies and Accident Reports	1/13/2022	
6836	IRIS NIXON	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	184535	22010337	2022	8	INV	P	79.66	22507329	2/25/2022	US248817767	Supplies and Accident Reports	2/23/2022	
9999	Irma Paz	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196284	0		2022	11	INV	P	23.60	22508769	5/20/2022	SRR-9155295		5/13/2022
3006	IRON MOUNTAIN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	172294	22006248	2022	5	INV	P	3,101.59	22503869	11/19/2021	3481720	Data Storage Service	5/31/2021	
3006	IRON MOUNTAIN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	172296	22006248	2022	5	INV	P	2,783.69	22503869	11/19/2021	3517722	Data Storage Service	6/30/2021	
3006	IRON MOUNTAIN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	172304	22006248	2022	5	INV	P	3,261.29	22503869	11/19/2021	3590722	Data Storage Service	8/31/2021	
3006	IRON MOUNTAIN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	172301	22006248	2022	5	INV	P	3,390.82	22503869	11/19/2021	3627722	Data Storage Service	9/30/2021	
3006	IRON MOUNTAIN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	172306	22006248	2022	5	INV	P	3,317.85	22503869	11/19/2021	3663724	Data Storage Service	10/31/2021	
3006	IRON MOUNTAIN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	175416	22006248	2022	6	INV	P	3,230.42	22504528	12/10/2021	3699724	Data Storage Service	11/30/2021	
3006	IRON MOUNTAIN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	182691	22006248	2022	8	INV	P	9,778.92	9	2/11/2022	3770725	Data Storage Service	1/31/2022	
3006	IRON MOUNTAIN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	189148	22006248	2022	9	INV	P	3,211.19	287	3/25/2022	3806726	Data Storage Service	2/28/2022	
3006	IRON MOUNTAIN	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	192349	22013183	2022	10	INV	P	3,290.48	865	4/22/2022	3843762	Data Storage Service	3/31/2022	
3006	IRON MOUNTAIN	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	197196	22006248	2022	11	INV	P	287.63	1512	5/20/2022	003879721	Data Storage Service	4/30/2022	
3006	IRON MOUNTAIN	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	197207	22013183	2022	11	INV	P	3,290.48	1512	5/20/2022	3879721	Data Storage Service	4/30/2022	
8449	ISIA ISLAM	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	193100	0		2022	10	INV	P	51.74	22508403	4/22/2022	R210221818939	Refund for overpayment	3/25/2022
2723	ISO CLAIM PARTNERS I	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	162739	22002333	2022	3	INV	P	5,000.00	22501397	9/9/2021	CP00311067	Annual License fee for ISO Claims partner	7/30/2021	
2723	ISO CLAIM PARTNERS I	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	170311	22005168	2022	4	INV	P	5,000.00	22503387	11/4/2021	CP00321676	Payment for Annual License Fee	9/30/2021	
2723	ISO CLAIM PARTNERS I	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	187649	22011052	2022	9	INV	P	5,000.00	139	3/18/2022	CP00352425	Annual License Fee for ISO Claims Partners	1/31/2022	
2723	ISO CLAIM PARTNERS I	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191108	22012458	2022	10	INV	P	5,000.00	797	4/15/2022	CP00255566	Annual License Fees for ISO Partners	4/30/2020	
2723	ISO CLAIM PARTNERS I	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191102	22012458	2022	10	INV	P	5,000.00	797	4/15/2022	CP00265849	Annual License Fees for ISO Partners	7/30/2020	
2723	ISO CLAIM PARTNERS I	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191104	22012458	2022	10	INV	P	5,000.00	797	4/15/2022	CP00277930	Annual License Fees for ISO Partners	10/31/2020	
2723	ISO CLAIM PARTNERS I	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	191106	22012458	2022	10	INV	P	5,000.00	797	4/15/2022	CP00288314	Annual License Fees for ISO Partners	1/31/2021	
2723	ISO CLAIM PARTNERS I	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	190718	22012458	2022	10	INV	P	5,000.00	797	4/15/2022	CP00299761	Annual License Fees for ISO Partners	4/30/2021	
9999	Israt Ahmed	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183117	0		2022	8	INV	P	27.50	22507571	3/4/2022	SRR-8248769		2/10/2022
9999	ISSUU	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184998	0		2022	6	INV	P	228.00	0		184998		12/27/2021
2677	ISTATION	589.1000.561200.54921.1800.9990.0214.090.0000	COMPUTER SOFTWARE	169351	22003604	2022	4	INV	P	16,707.60	22503159	10/29/2021	SIN021300	1 year subscription to I-Station Math and Reading	10/22/2021	
2677	ISTATION	402.1000.553200.40024.1400.1750.1104.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168784	22004574	2022	4	INV	P	15,650.00	22502696	10/22/2021	SIN021266	communication web subscription - Title 1	10/21/2021	
2677	ISTATION	402.1000.553200.40024.1470.1750.1053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172269	22005432	2022	5	INV	P	18,400.00	22503870	11/19/2021	SIN021407	FY22Title1 Istation Communication Web Subscription	11/3/2021	
2677	ISTATION	402.1000.553200.40024.2360.1750.5059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174015	22005980	2022	5	INV	P	9,049.70	22504267	12/3/2021	SIN012473	Software-Title I Funds	11/16/2021	
2677	ISTATION	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	173226	22006506	2022	5	INV	P	9,991.00	22504267	12/3/2021	SIN021498	ASEDP Funds - RTI Learning Software Renewal	11/22/2021	
2677	ISTATION	589.1000.553200.51821.4840.9990.0173.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	176114	22007055	2022	6	INV	P	14,648.40	22504807	12/17/2021	SIN021569	Istation Reading and Math Bundle w/ ASEDP Funds	12/13/2021	
2677	ISTATION	402.1000.553200.40024.2200.1750.5058.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175873	22007361	2022	6	INV	P	16,236.68	22504807	12/17/2021	SIN021564	Title I Web Subscription/license	12/10/2021	
2677	ISTATION	402.1000.553200.40024.4920.1750.0675.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181944	22006609	2022	8	INV	P	11,056.20	22506091	2/4/2022	SIN021533	Title I - Software	12/2/2021	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2677	ISTATION	402.1000.553200.40024.3420.1750.0297.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	182473		22007768	2022	8	INV	P	13,928.00	22506332	2/11/2022	SIN021717	TITLE 1-Software	2/2/2022
938	ISTE	414.2213.581000.37821.9060.1784.8010.030.2021	DUES AND FEES	158590		21011594	2022	2	INV	P	195.00	22500466	8/6/2021	784022	Conference Registration - Beve	7/20/2021
938	ISTE	402.2213.581000.40024.5740.1750.0103.030.2022	DUES AND FEES	196691		22015228	2022	11	INV	P	675.00	1513	5/20/2022	786503	Title I - Conference Registrat	5/7/2022
938	ISTE	402.2213.581000.40024.5740.1750.0103.030.2022	DUES AND FEES	196690		22015228	2022	11	INV	P	675.00	1513	5/20/2022	786504	Title I - Conference Registrat	5/7/2022
938	ISTE	402.2213.581000.40024.5740.1750.0103.030.2022	DUES AND FEES	196692		22015228	2022	11	INV	P	675.00	1513	5/20/2022	786505	Title I - Conference Registrat	5/7/2022
938	ISTE	402.2213.581000.03124.5460.1770.0500.030.2022	DUES AND FEES	196811		22015859	2022	11	INV	P	2,175.00	1513	5/20/2022	787610	TITLE 1, CONFERENCE REGISTRATI	5/17/2022
938	ISTE	414.2213.581000.37821.9230.1784.8010.030.2022	DUES AND FEES	198364		22015969	2022	11	INV	P	1,450.00	1860	6/3/2022	787697	Title II - Conference Registra	5/21/2022
9999	Itali Brazil	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160122	0	2022	2	INV	P		75.00	22500672	8/13/2021	SRR-9263949		8/12/2021
1664	ITAMAR ANDRE ROBERTS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177240	0	2022	6	INV	P		81.00	22505052	12/23/2021	177240	Final Payment for Empl Expense claim # 2200368.	12/22/2021
1664	ITAMAR ANDRE ROBERTS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195188	0	2022	10	INV	P		91.00	22508561	5/6/2022	195188	Final Payment for Empl Expense claim # 2201576.	5/5/2022
9999	ITEEA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	186190	0	2022	6	INV	P		125.00	0		186190		12/27/2021
9999	ITEEA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	189416	0	2022	8	INV	P		1,215.00	0		189416		2/27/2022
9999	ITHAKA JSTOR PORTICO	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189253	0	2022	5	INV	P		533.12	0		189253		11/27/2021
9999	ITHEMES	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	170048	0	2022	2	INV	P		199.00	0		170048		8/27/2021
113	ITINERA DOCENTIA LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198223	22016116	2022	11	INV	P		775.00	1861	6/3/2022	5243	Title II - Walton AP Summer In	3/16/2022
113	ITINERA DOCENTIA LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198225	22016117	2022	11	INV	P		775.00	1861	6/3/2022	5245	Title II - 2022 Walton APSI On	3/18/2022
340	ITSLEARNING INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	166409	22002832	2022	4	INV	P		497,600.00	22502261	10/8/2021	02042	itsLearning Renewal-BOE Approved 8/9/21	9/28/2021
401	IXL LEARNING, INC.	420.1000.553200.30021.9210.4155.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	158528	21012441	2022	1	INV	P		1,800.00	22500343	7/30/2021	S407902	CARES Act IXL license for Math	7/13/2021
401	IXL LEARNING, INC.	402.1000.553200.03124.6210.1770.0810.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	160714	22000220	2022	2	INV	P		5,670.00	22500838	8/20/2021	S410758	TITLE I SOFTWARE LICENSE	8/4/2021
401	IXL LEARNING, INC.	589.2210.561200.54421.1130.9990.3050.090.0000	COMPUTER SOFTWARE	162197	22001346	2022	2	INV	P		13,175.00	22501200	9/3/2021	S413748	School - ASEDP	8/23/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.1640.1750.1105.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	164904	21010774	2022	3	INV	P		14,670.00	22501788	9/24/2021	S401973	IXL software license-Math, ELA, Science,Social Stu	4/30/2021
401	IXL LEARNING, INC.	402.1000.553200.03124.5800.1770.0276.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	163573	21013513	2022	3	INV	P		7,493.00	22501573	9/17/2021	S410053	Title I IXL SOFTWARE	7/29/2021
401	IXL LEARNING, INC.	589.2210.561200.53721.1390.9990.0309.090.0000	COMPUTER SOFTWARE	164668	22002542	2022	3	INV	P		4,019.00	22501788	9/24/2021	S417176	IXL	9/10/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	164123	22002543	2022	3	INV	P		20,790.00	22501573	9/17/2021	S418026	TITLE I SOFTWARE	9/15/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.2700.1750.2062.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	165020	22003004	2022	3	INV	P		8,925.00	22501788	9/24/2021	S417831	Software Site License	9/14/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5850.1750.4069.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169553	22003420	2022	4	INV	P		4,275.00	22503160	10/29/2021	S421134	Title I - IXL Learning - Softw	10/5/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.3700.1750.0399.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167209	22003480	2022	4	INV	P		5,950.00	22502484	10/15/2021	S419910	TITLE-I WEB SUBSCRIPTIONS/COMPUTER SOFTWARE	9/27/2021
401	IXL LEARNING, INC.	589.2210.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	167452	22003736	2022	4	INV	P		11,579.00	22502484	10/15/2021	S420585	IXL Learning Software	9/30/2021
401	IXL LEARNING, INC.	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	171324	22003556	2022	5	INV	P		549.00	22503615	11/12/2021	S421135	IXL SOFTWARE-ID STUDENTS	10/5/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5920.1750.0605.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170700	22004072	2022	5	INV	P		3,500.00	22503388	11/4/2021	S423049	TITLE 1- INSTRUCTIONAL COMPUTE	10/22/2021
401	IXL LEARNING, INC.	402.2213.530000.40024.5810.1750.0506.030.2022	PURCHASED PROF/TECH SERVICES	171410	22004086	2022	5	INV	P		1,485.00	22503615	11/12/2021	P421127	Title I Professional Learning	10/5/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5240.1750.0201.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171320	22004098	2022	5	INV	P		27,300.00	22503615	11/12/2021	S423052	TITLE 1 SOFTWARE	10/22/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5920.1750.0605.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170693	22004099	2022	5	INV	P		8,750.00	22503388	11/4/2021	S423048	TITLE 1- INSTRUCTIONAL COMPUTER SOFTWARE	10/22/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170703	22004319	2022	5	INV	P		16,500.00	22503388	11/4/2021	S422247	Title I IXL Math	10/15/2021
401	IXL LEARNING, INC.	100.1000.553200.00011.5930.1041.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	170704	22004522	2022	5	INV	P		4,882.00	22503388	11/4/2021	S422710	IXL-SPANISH	10/20/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.1520.1750.3053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171326	22005416	2022	5	INV	P		5,513.00	22503615	11/12/2021	S424242	T1-IXL Learning	11/5/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.3440.1750.0272.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172743	22005417	2022	5	INV	P		12,465.00	22503871	11/19/2021	S424043	IXL EDUCATIONAL SOFTWARE - TITLE I	11/3/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5700.1750.0290.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174071	22005418	2022	5	INV	P		36,563.00	22504268	12/3/2021	S424054	***Title 1 iXL***	11/3/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5950.1750.3070.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175551	22004863	2022	6	INV	P		4,950.00	22504808	12/17/2021	S424363	Title I- Software	11/8/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5180.1750.0200.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175247	22005039	2022	6	INV	P		17,850.00	22504529	12/10/2021	S423600	TITLE 1 SCHOOL WIDE/INSTRUCTIONAL COMPUTER SOFTWARE	11/5/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5760.1750.5067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174624	22005243	2022	6	INV	P		10,838.00	22504529	12/10/2021	S423845	Title 1 IXL Software Renewal	11/1/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.3200.1750.5064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176068	22007332	2022	6	INV	P		6,000.00	22504808	12/17/2021	S426570	Title I Software	12/13/2021
401	IXL LEARNING, INC.	402.2213.530000.03123.5800.1770.0276.030.2020	PURCHASED PROF/TECH SERVICES	181009	22003128	2022	7	INV	P		995.00	22505878	1/28/2022	P415210	IXL -TITLE 1	10/1/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5820.1750.0507.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178468	22005419	2022	7	INV	P		13,927.00	22505342	1/14/2022	S424494	Title 1 Software	11/9/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5930.1750.1070.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179150	22005420	2022	7	INV	P		17,000.00	22505606	1/21/2022	S425220	TITLE I IXL LEARNING SOFTWARE - MATH SWP	11/18/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.2360.1750.5059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179154	22005946	2022	7	INV	P		5,425.00	22505606	1/21/2022	S425758	Software-Title I Funds	12/1/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.4920.1750.0675.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179186	22005947	2022	7	INV	P		5,175.00	22505606	1/21/2022	S426034	Title I - Software	12/3/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.3450.1750.0108.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179152	22006491	2022	7	INV	P		8,625.00	22505606	1/21/2022	S425351	Title I Software - IXL Learning - Math	11/22/2021
401	IXL LEARNING, INC.	100.1000.553200.00011.5440.2021.1057.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	180484	22006583	2022	7	INV	P		599.00	22505878	1/28/2022	S426767	1 yr subscription IXL Classro	12/14/2021
401	IXL LEARNING, INC.	100.1000.553200.00011.2560.2021.1061.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	179215	22006661	2022	7	INV	P		449.00	22505606	1/21/2022	S427265	LIVSEY ES SPECIAL ED WEB SUBSC	12/29/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5580.1750.0203.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178630	22006713	2022	7	INV	P		4,813.00	22505342	1/14/2022	S427266	Title One Software	12/29/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.1330.1750.4051.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178625	22006948	2022	7	INV	P		4,781.00	22505342	1/14/2022	S426982	Title I Software License	12/16/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5650.1750.0189.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181443	22007334	2022	7	INV	P		28,125.00	22506092	2/4/2022	S426665	IXL - Title I	12/13/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.1380.1750.0191.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180477	22007614	2022	7	INV	P		3,881.00	22505878	1/28/2022	S426888	Title 1 - Software IXL	12/15/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5030.1750.0610.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178628	22007751	2022	7	INV	P		8,859.00	22505342	1/14/2022	S427264	T1 software subscription	12/29/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.2180.1750.4058.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180018	22008006	2022	7	INV	P		4,781.00	22505878	1/28/2022	S427535	Title I Software- IXL	1/7/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5680.1750.0597.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180024	22008364	2022	7	INV	P		4,999.00	22505878	1/28/2022	S427878	Title I - Software IXL	1/13/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.3000.1														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
401	IXL LEARNING, INC.	402.1000.553200.03124.5250.1770.4053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	183580		22007333	2022	8	INV	P	25,650.00	22507118	2/22/2022	\$426696	Title 1 Software - SI - IXL	12/14/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.1360.1750.1052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185623		22007719	2022	8	INV	P	4,410.00	22507516	3/4/2022	\$427259	Title I-Software	12/29/2021
401	IXL LEARNING, INC.	100.1000.553200.00011.5220.1041.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	183564		22007874	2022	8	INV	P	99.00	22507118	2/22/2022	\$427271	GF - WL - Trepovich - QUIA	12/30/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.1940.1750.0100.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	183712		22009411	2022	8	INV	P	11,340.00	22507118	2/22/2022	\$429080	Title I - Software - IXL	2/1/2022
401	IXL LEARNING, INC.	589.1000.553200.53821.2200.9990.5058.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	184692		22010020	2022	8	INV	P	8,075.00	22507330	2/25/2022	\$430172	ASEDP Web-based Subscriptions and Licenses	2/18/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5780.1750.0497.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185719		22010255	2022	8	INV	P	5,600.00	22507516	3/4/2022	\$430428	TITLE I - Software	2/25/2022
401	IXL LEARNING, INC.	100.1000.561200.00011.6240.2041.6509.121.0000	COMPUTER SOFTWARE	194277	0		2022	9	INV	P	99.00	0		194277		3/27/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5840.1750.0401.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186004		22007752	2022	9	INV	P	8,367.00	22507516	3/4/2022	\$427261	Title 1 Software	12/29/2021
401	IXL LEARNING, INC.	402.1000.553200.40024.5920.1750.0605.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	188627		22007993	2022	9	INV	P	875.00	288	3/25/2022	\$428205	TITLE 1-INSTRUCTIONAL COMPUTER	1/20/2022
401	IXL LEARNING, INC.	402.1000.553200.03124.4650.1770.3069.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186013		22010200	2022	9	INV	P	4,900.00	22507516	3/4/2022	\$430410	Title I Communication	2/25/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5550.1750.3060.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187587		22011039	2022	9	INV	P	4,999.00	140	3/18/2022	\$431003	TITLE 1 COMMUNICATION - LICENS	3/9/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.2780.1750.4062.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	188471		22011067	2022	9	INV	P	7,700.00	288	3/25/2022	\$431448	Title 1 Web Subscription-IXL	3/17/2022
401	IXL LEARNING, INC.	100.1000.553200.00011.5760.1041.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	187666		22011157	2022	9	INV	P	3,124.00	140	3/18/2022	\$431030	T.Glanton-IXL Add-on	3/9/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.1200.1750.5050.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	191221		22011324	2022	10	INV	P	4,658.00	658	4/15/2022	\$431643	Title 1 Software	3/22/2022
401	IXL LEARNING, INC.	100.1000.553200.00011.5220.2021.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	192033		22011336	2022	10	INV	P	4,495.00	866	4/22/2022	\$431647	GF - SPED - EHarris - IXL lear	3/22/2022
401	IXL LEARNING, INC.	100.1000.553200.00011.5740.2021.0103.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	191200		22011344	2022	10	INV	P	2,625.00	658	4/15/2022	\$431648	Exceptional Ed IXL Subscriptio	3/22/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.2590.1750.0475.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	191225		22011379	2022	10	INV	P	5,355.00	658	4/15/2022	\$431644	Title I Software	3/22/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5640.1750.0105.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	191227		22011380	2022	10	INV	P	9,765.00	658	4/15/2022	\$431642	Title I - Software	3/22/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	190825		22012442	2022	10	INV	P	13,800.00	658	4/15/2022	\$431969	Title I - IXL Software	3/30/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5460.1750.0500.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	196028		22012626	2022	11	INV	P	4,463.00	1335	5/13/2022	\$433598	TITLE I SOFTWARE	5/9/2022
10962	IZEGAEGBE AMU	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169033	0		2022	4	INV	P	258.54	22503161	10/29/2021	007001851	Unclaimed Check	9/17/2021
11312	J & H AEROSPACE	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	193502		22012580	2022	10	INV	P	432.00	1006	4/29/2022	622	REGINALD THOMPSON	4/15/2022
8197	J & J EDUCATIONAL	402.1000.561000.40024.2320.1750.3059.030.2022	SUPPLIES	198395		22013169	2022	11	INV	P	10,252.00	1862	6/3/2022	4300	Title I supplies	5/18/2022
1924	J MARK LANCASTER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	191554	0		2022	10	INV	P	36.27	22508302	4/15/2022	191554	Final Payment for Empl Expense claim # 2202278.	4/14/2022
1924	J MARK LANCASTER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	197149	0		2022	11	INV	P	46.80	22508745	5/20/2022	197149	Final Payment for Empl Expense claim # 2202691.	5/19/2022
315	J.T.M. PROVISIONS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	162481		22001124	2022	3	INV	P	19,996.90	22501201	9/3/2021	551789	USDA Product Processing	8/18/2021
315	J.T.M. PROVISIONS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	164113		22001124	2022	3	INV	P	11,167.10	22501574	9/17/2021	552930	USDA Product Processing	9/2/2021
315	J.T.M. PROVISIONS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	166665		22001124	2022	4	INV	P	31,164.00	22502262	10/8/2021	554246	USDA Product Processing	9/24/2021
9999	J.W. PEPPER	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173147	0		2022	4	INV	P	17.50	0		173147		10/27/2021
9999	J.W. PEPPER	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173148	0		2022	4	INV	P	221.99	0		173148		10/27/2021
9999	J.W. PEPPER	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175747	0		2022	5	INV	P	15.00	0		175747		11/27/2021
9999	J.W. PEPPER	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175766	0		2022	5	INV	P	55.00	0		175766		11/27/2021
9999	J.W. PEPPER	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	182197	0		2022	6	INV	P	156.49	0		182197		12/27/2021
9999	J.W. PEPPER	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190216	0		2022	8	INV	P	173.99	0		190216		2/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190238	0		2022	8	INV	P	75.00	0		190238		2/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190252	0		2022	8	INV	P	50.96	0		190252		2/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	193285	0		2022	9	INV	P	30.00	0		193285		3/27/2022
2263	JACQUELINE F NEAL	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	183593		22009856	2022	8	INV	P	2,340.00	22507119	2/22/2022	100	CONTRACT SERVICES - PART TIME SPECIALIST	2/15/2022
2263	JACQUELINE F NEAL	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	187701		22009856	2022	9	INV	P	2,160.00	22508007	3/18/2022	101	CONTRACT SERVICES - PART TIME SPECIALIST	3/15/2022
2263	JACQUELINE F NEAL	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	191855		22009856	2022	10	INV	P	2,340.00	22508404	4/22/2022	102	CONTRACT SERVICES - PART TIME SPECIALIST	4/15/2022
2263	JACQUELINE F NEAL	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	196501		22009856	2022	11	INV	P	2,160.00	22508746	5/20/2022	103	CONTRACT SERVICES - PART TIME SPECIALIST	5/15/2022
9999	Jacqueline James	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162021	0		2022	2	INV	P	78.25	22501251	9/3/2021	SRR-9182900 / 925525		8/26/2021
9999	Jacqueline Lord	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168341	0		2022	4	INV	P	47.90	22503990	11/19/2021	SRR-9030297		10/18/2021
2246	JACQUELINE N MCKNIGH	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168772	0		2022	4	INV	P	85.86	22502697	10/22/2021	017015982	Unclaimed check	9/17/2021
2246	JACQUELINE N MCKNIGH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175391	0		2022	6	INV	P	16.80	22504530	12/10/2021	175391	Final Payment for Empl Expense claim # 2200857.	12/9/2021
2246	JACQUELINE N MCKNIGH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175392	0		2022	6	INV	P	14.00	22504530	12/10/2021	175392	Final Payment for Empl Expense claim # 2200858.	12/9/2021
2246	JACQUELINE N MCKNIGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187307	0		2022	9	INV	P	19.31	22507796	3/11/2022	187307	Final Payment for Empl Expense claim # 2201881.	3/10/2022
2246	JACQUELINE N MCKNIGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188190	0		2022	9	INV	P	42.71	22508008	3/18/2022	188190	Final Payment for Empl Expense claim # 2202022.	3/17/2022
2269	JACQUELINE R PUGH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172873	0		2022	5	INV	P	10.08	22503872	11/19/2021	172873	Final Payment for Empl Expense claim # 2200630.	11/18/2021
2269	JACQUELINE R PUGH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172874	0		2022	5	INV	P	27.44	22503872	11/19/2021	172874	Final Payment for Empl Expense claim # 2200631.	11/18/2021
2269	JACQUELINE R PUGH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178946	0		2022	6	INV	P	36.96	22505343	1/14/2022	178946	Final Payment for Empl Expense claim # 2201059.	1/13/2022
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181045	0		2022	7	INV	P	30.24	22505879	1/28/2022	181045	Final Payment for Empl Expense claim # 2201232.	1/27/2022
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181067	0		2022	7	INV	P	9.52	22505879	1/28/2022	181067	Final Payment for Empl Expense claim # 2201273.	1/27/2022
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184099	0		2022	8	INV	P	28.67	22507120	2/22/2022	184099	Final Payment for Empl Expense claim # 2201647.	2/17/2022
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188151	0		2022	9	INV	P	26.91	22508009	3/18/2022	188151	Final Payment for Empl Expense claim # 2201929.	3/17/2022
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	195207	0		2022	10	INV	P	37.44	22508562	5/6/2022	195207	Final Payment for Empl Expense claim # 2202412.	5/5/2022
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197156	0		2022	11	INV	P	29.25	22508747	5/20/2022	197156	Final Payment for Empl Expense claim # 2202699.	5/19/2022
1560	JACQUELINE S STEPHEN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	187275	0		2022	9	INV	P	259.43	22507797	3/11/2022	187275	Final Payment for Empl Expense claim # 2201768.	3/10/2022
9999	Jada Reed	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179114	0											

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10690	JALYN JOHNSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156400		21013178	2022	1	INV	P	480.00	22500079	7/16/2021	1005	SCHOOL READINESS	7/8/2021
10690	JALYN JOHNSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157490		21013178	2022	1	INV	P	600.00	22500201	7/23/2021	1006	SCHOOL READINESS	7/16/2021
10690	JALYN JOHNSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158100		21013178	2022	1	INV	P	600.00	22500344	7/30/2021	1007	SCHOOL READINESS	7/23/2021
10690	JALYN JOHNSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158623		21013178	2022	2	INV	P	600.00	22500467	8/6/2021	1008	SCHOOL READINESS	7/30/2021
8224	JAMAL GRIMES	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	178937	0		2022	6	INV	P	192.84	22505344	1/14/2022	178937	Final Payment for Empl Expense claim # 2200756.	1/13/2022
11256	JAMELIA POTTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192380	0		2022	10	INV	P	56.00	22508405	4/22/2022	192380	Final Payment for Empl Expense claim # 2201489.	4/21/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162756	0		2022	2	INV	P	61.50	22501398	9/9/2021	81921NDEKALB1972	8/19 8/20	9/3/2021
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165101	0		2022	3	INV	P	92.25	22501789	9/24/2021	9321NDEKALB1972	9/3 9/9 9/10	9/22/2021
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165794	0		2022	3	INV	P	30.75	22502024	9/30/2021	91721NDEKALB1972	9/17	9/28/2021
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166835	0		2022	4	INV	P	30.75	22502263	10/8/2021	10121NDEKALB1972	10/1	10/7/2021
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166790	0		2022	4	INV	P	61.50	22502263	10/8/2021	92421NDEKALB1972	9/24	10/7/2021
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169933	0		2022	4	INV	P	30.75	22503162	10/29/2021	102221NDEKALB1972	10/22	10/28/2021
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170919	0		2022	5	INV	P	61.50	22503616	11/12/2021	102921NDEKALB1972	10/29	11/4/2021
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172067	0		2022	5	INV	P	61.50	22503873	11/19/2021	11521NDEKALB1972	11/5	11/15/2021
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182335	0		2022	8	INV	P	82.00	22506334	2/11/2022	12522NDEKALB1972	NON-SECURITY 1/25 1/28	2/6/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184158	0		2022	8	INV	P	274.19	22507121	2/22/2022	13122NDEKALB1972	NON-SECURITY 1/31 2/1 2/4 2/7 2/8 2/9 2/10	2/21/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185335	0		2022	8	INV	P	97.38	22507517	3/4/2022	21422NDEKALB1972	NON-SECURITY 2/14 2/16 2/17	2/25/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186675	0		2022	9	INV	P	156.31	22507798	3/11/2022	22222NDEKALB1972	NON-SECURITY 2/22 2/23 2/24 2/25	3/8/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187913	0		2022	9	INV	P	61.50	22508010	3/18/2022	3122NDEKALB1972	NON-SECURITY 3/1 3/2	3/16/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188732	0		2022	9	INV	P	171.69	22508122	3/25/2022	2522NDEKALB1972	NON-SECURITY 3/7 3/8 3/10 3/11	3/22/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189167	0		2022	9	INV	P	130.69	22508208	4/1/2022	31422NDEKALB1972	NON-SECURITY 3/14 3/15 3/16 3/18	3/25/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191628	0		2022	10	INV	P	353.63	22508303	4/15/2022	32122NDEKALB1972	NON-SECURITY 3/21 3/22 3/23 3/24 3/25 3/28 3/29 3/	4/14/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193136	0		2022	10	INV	P	151.19	22508480	4/29/2022	41222NDEKALB1972	NON-SECURITY 4/12 4/14 4/18 4/19	4/22/2022
5849	JAMES HOLLOWAY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	197003	0		2022	11	INV	P	51.25	22508748	5/20/2022	42522NDEKALB1972	NON-SECURITY 4/25	5/19/2022
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164522	0		2022	3	INV	P	30.75	22501790	9/24/2021	82621ADAMS3940	8/26	9/20/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165802	0		2022	3	INV	P	30.75	22502025	9/30/2021	91621HALLFORD3940	9/16	9/28/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166795	0		2022	4	INV	P	61.50	22502264	10/8/2021	92321HALLFORD3940	9/23	10/7/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168235	0		2022	4	INV	P	30.75	22502698	10/22/2021	10721HALLFORD3940	10/7	10/17/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169928	0		2022	4	INV	P	72.00	22503163	10/29/2021	102221ADAMS3990	10/22	10/28/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170920	0		2022	5	INV	P	46.13	22503617	11/12/2021	110121LAKESIDE3970	11/1	11/4/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174067	0		2022	5	INV	P	30.75	22504269	12/3/2021	111721TUCKER3940	11/17	12/1/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	175083	0		2022	6	INV	P	43.00	22504531	12/10/2021	112321TUCKER3940	11/23	12/7/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	175268	0		2022	6	INV	P	104.50	22504531	12/10/2021	113021TUCKER3940	11/30 12/3 12/4 12/6	12/9/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177097	0		2022	6	INV	P	142.00	22504991	12/21/2021	12721TUCKER3940	12/7 12/8	12/17/2021
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177657	0		2022	7	INV	P	50.75	22505142	1/7/2022	121721TUCKER3940	NON-SECURITY 12/17 12/20	1/6/2022
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180499	0		2022	7	INV	P	115.25	22505880	1/28/2022	11122TUCKERHS3940	NON-SECURITY 1/11 1/12 1/15	1/24/2022
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182334	0		2022	8	INV	P	198.25	22506335	2/11/2022	1722TUCKER3940	NON-SECURITY 1/7 1/22 1/25 1/26 1/28 1/29	2/6/2022
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184167	0		2022	8	INV	P	84.50	22507122	2/22/2022	2522TUCKER3940	NON-SECURITY 2/5 2/8	2/21/2022
5250	JAMES J KING	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186673	0		2022	9	INV	P	23.00	22507799	3/11/2022	22622TUCKER3940	NON-SECURITY 2/26	3/8/2022
9999	JAMES M PLEASANTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184760	0		2022	6	INV	P	124.95	0		184760		12/27/2021
9999	JAMES M PLEASANTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184881	0		2022	6	INV	P	210.80	0		184881		12/27/2021
5397	JAMES P JACKSON	580.3200.558000.60767.7090.9990.8010.040.2021	TRAVEL - EMPLOYEES	158472	0		2022	1	INV	P	142.24	22500345	7/30/2021	158472	Final Payment for Empl Expense claim # 2100065.	7/29/2021
5397	JAMES P JACKSON	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	164101	0		2022	3	INV	P	175.84	22501575	9/17/2021	164101	Final Payment for Empl Expense claim # 2200225.	9/16/2021
5397	JAMES P JACKSON	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	170795	0		2022	4	INV	P	209.44	22503389	11/4/2021	170795	Final Payment for Empl Expense claim # 2200344.	11/4/2021
5397	JAMES P JACKSON	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	173293	0		2022	5	INV	P	152.32	22504270	12/3/2021	173293	Final Payment for Empl Expense claim # 2200725.	11/24/2021
5397	JAMES P JACKSON	580.3200.558000.60767.7090.9990.8010.040.2021	TRAVEL - EMPLOYEES	176844	0		2022	6	INV	P	138.32	22504809	12/17/2021	176844	Final Payment for Empl Expense claim # 2200906.	12/16/2021
5397	JAMES P JACKSON	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	179822	0		2022	7	INV	P	132.16	22505607	1/21/2022	179822	Final Payment for Empl Expense claim # 2201130.	1/20/2022
5397	JAMES P JACKSON	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	183220	0		2022	8	INV	P	157.95	22506336	2/11/2022	183220	Final Payment for Empl Expense claim # 2201548.	2/10/2022
5397	JAMES P JACKSON	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	187295	0		2022	9	INV	P	134.55	22507800	3/11/2022	187295	Final Payment for Empl Expense claim # 2201848.	3/10/2022
5397	JAMES P JACKSON	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	192421	0		2022	10	INV	P	215.28	22508406	4/22/2022	192421	Final Payment for Empl Expense claim # 2202343.	4/21/2022
5397	JAMES P JACKSON	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	196129	0		2022	11	INV	P	204.17	22508669	5/13/2022	196129	Final Payment for Empl Expense claim # 2202636.	5/12/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	156699		22000037	2022	1	INV	P	175,945.21	22500080	7/16/2021	S106052A	Inv#S106052A	6/22/2021
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	156701		22000038	2022	1	INV	P	147,450.51	22500080	7/16/2021	S098397A	Fuel Invoice #S098397A	6/22/2021
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	156694		22000039	2022	1	INV	P	170,251.85	22500080	7/16/2021	S101574A	Fuel Invoice #S101574A	6/22/2021
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	171290		22004789	2022	5	INV	P	455,234.76	22503618	11/12/2021	8.01.21 THRU 8.31.21	JRS Mobile, Unleaded and Diesel Fuel	8/31/2021
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	173224		22006406	2022	5	INV	P	580,561.90	22504271	12/3/2021	9.09.21 thru 9.30.21	Fuel for Buses Diesel, Unleaded and Mobile	9/30/2021
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188468		22010389	2022	9	INV	P	11,411.25	289	3/25/2022	S174992-IN	Fuel For School Buses:	2/7/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188462		22010389	2022	9	INV	P	441.71	289	3/25/2022	S175320-IN	Fuel For School Buses:	2/14/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188466		22010389	2022	9	INV	P	2,145.67	289	3/25/2022	S182224-IN	Fuel For School Buses:	2/24/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	188459		22010389	2022	9	INV	P	336,186.56	289	3/25/2022	2.1.22 thru 2.28.22	Fuel For School Buses:	2/28/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	192227		22013436	2022	10	INV	P	318,255.96	867	4/22/2022	2.1.22thru2.28.22	Fuel for School Buses	2/28/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193340		22013436	2022	10	INV	P	21,843.10	1007	4/29/2022	S182320-IN	Fuel for School Buses	3/1/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193347		22013436	2022	10	INV	P	22,411.13	1007	4/29/2022	S182588-IN	Fuel for School Buses	3/1/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193358		22013436	2022	10	INV	P	25,988.30	1007	4/29/2022	S184555-IN	Fuel for School Buses	3/9/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193374		22013436	2022	10	INV	P	21,770.44	1007	4/29/2022	S184812-IN	Fuel for School Buses	3/10/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193344		22013436	2022	10	INV	P	509.97	1007	4/29/2022	S185383-IN	Fuel for School Buses	3/10/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193350		22013436	2022	10	INV	P	36,848.99	1007	4/29/2022	S185203-IN	Fuel for School Buses	3/14/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193359		22013436	2022	10	INV	P	20,370.26	1007	4/29/2022	S185921-IN	Fuel for School Buses	3/15/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193339		22013436	2022	10	INV	P	12,961.46	1007	4/29/2022	S187383-IN	Fuel for School Buses	3/18/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193362		22013436	2022	10	INV	P	20,648.30	1007	4/29/2022	S187397-IN	Fuel for School Buses	3/21/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193345		22013436	2022	10	INV	P	25,072.99	1007	4/29/2022	S188308-IN	Fuel for School Buses	3/25/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193354		22013436	2022	10	INV	P	32,851.49	1007	4/29/2022	S188328-IN	Fuel for School Buses	3/25/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193365		22013436	2022	10	INV	P	20,004.13	1007	4/29/2022	S188196-IN	Fuel for School Buses	3/29/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	193508		22013436	2022	10	INV	P	269,545.25	1007	4/29/2022	3.1.22thru3.31.22	Fuel for School Buses	3/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197759		22013436	2022	11	INV	P	1,425.73	1712	5/26/2022	S189021-IN	Fuel for School Buses	4/6/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197761		22013436	2022	11	INV	P	14,665.91	1712	5/26/2022	S192841-IN	Fuel for School Buses	4/29/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197749		22013436	2022	11	INV	P	34,444.14	1712	5/26/2022	4.1.22 thru 4.30.22A	Fuel for School Buses	4/30/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197586		22015929	2022	11	INV	P	2,962.96	1712	5/26/2022	3.1.22 thru 3.31.22	Fuel for School Buses	3/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197589		22015929	2022	11	INV	P	134,097.66	1712	5/26/2022	3.1.22 thru 3.31.22A	Fuel for School Buses	3/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197592		22015929	2022	11	INV	P	85,274.22	1712	5/26/2022	3.1.22 thru 3.31.22B	Fuel for School Buses	3/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197595		22015929	2022	11	INV	P	163,930.75	1712	5/26/2022	3.1.22 thru 3.31.22C	Fuel for School Buses	3/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197598		22015929	2022	11	INV	P	56,382.51	1712	5/26/2022	3.1.22 thru 3.31.22D	Fuel for School Buses	3/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197979		22015929	2022	11	INV	P	3,277.88	1712	5/26/2022	S188640-IN	Fuel for School Buses	4/1/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197830		22015929	2022	11	INV	P	478.89	1712	5/26/2022	S191804-IN	Fuel for School Buses	4/14/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197838		22015929	2022	11	INV	P	4,936.82	1712	5/26/2022	S192429-IN	Fuel for School Buses	4/14/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197829		22015929	2022	11	INV	P	408.32	1712	5/26/2022	S189150-IN	Fuel for School Buses	4/18/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197827		22015929	2022	11	INV	P	438.45	1712	5/26/2022	S189165-IN	Fuel for School Buses	4/18/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197835		22015929	2022	11	INV	P	5,939.64	1712	5/26/2022	S191809-IN	Fuel for School Buses	4/18/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197832		22015929	2022	11	INV	P	1,388.06	1712	5/26/2022	S192159-IN	Fuel for School Buses	4/19/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197980		22015929	2022	11	INV	P	2,967.08	1712	5/26/2022	S192430-IN	Fuel for School Buses	4/19/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197834		22015929	2022	11	INV	P	7,492.82	1712	5/26/2022	S191810-IN	Fuel for School Buses	4/20/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197836		22015929	2022	11	INV	P	6,892.40	1712	5/26/2022	S191811-IN	Fuel for School Buses	4/21/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197831		22015929	2022	11	INV	P	1,558.14	1712	5/26/2022	S192161-IN	Fuel for School Buses	4/22/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197981		22015929	2022	11	INV	P	4,934.73	1712	5/26/2022	S192431-IN	Fuel for School Buses	4/24/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197833		22015929	2022	11	INV	P	8,580.37	1712	5/26/2022	S191812-IN	Fuel for School Buses	4/25/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197837		22015929	2022	11	INV	P	4,530.75	1712	5/26/2022	S192433-IN	Fuel for School Buses	4/25/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197978		22015929	2022	11	INV	P	5,063.24	1712	5/26/2022	S195585-IN	Fuel for School Buses	4/28/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197977		22015929	2022	11	INV	P	4,232.96	1712	5/26/2022	S195586-IN	Fuel for School Buses	4/29/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197757		22015929	2022	11	INV	P	336,732.85	1712	5/26/2022	4.1.22 thru 4.30.22	Fuel for School Buses	4/30/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197819		22015929	2022	11	INV	P	130,758.19	1712	5/26/2022	4.1.22 thru 4.30.22B	Fuel for School Buses	4/30/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	197839		22015929	2022	11	INV	P	11,623.80	1712	5/26/2022	S192845-IN	Fuel for School Buses	5/6/2022
2022	JANA ADESEGUN	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168748	0	2022	4	INV	P	22.96	22502699	10/22/2021	168748	Final Payment for Empl Expense claim # 2200382.		10/21/2021
2022	JANA ADESEGUN	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	171516	0	2022	5	INV	P	28.56	22503619	11/12/2021	171516	Final Payment for Empl Expense claim # 2200615.		11/11/2021
2022	JANA ADESEGUN	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	176840	0	2022	6	INV	P	10.08	22504811	12/17/2021	176840	Final Payment for Empl Expense claim # 2200899.		12/16/2021
2022	JANA ADESEGUN	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	191530	0	2022	10	INV	P	64.94	22508304	4/15/2022	191530	Final Payment for Empl Expense claim # 2202212.		4/14/2022
2022	JANA ADESEGUN	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	191531	0	2022	10	INV	P	19.89	22508304	4/15/2022	191531	Final Payment for Empl Expense claim # 2202213.		4/14/2022
2022	JANA ADESEGUN	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	193995	0	2022	10	INV	P	199.00	22508481	4/29/2022	193995	Final Payment for Empl Expense claim # 2201642.		4/28/2022
1609	JANA S EVANS	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157956	0	2022	1	INV	P	35.28	22500202	7/23/2021	157956	Final Payment for Empl Expense claim # 2100058.		7/22/2021
1609	JANA S EVANS	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157957	0	2022	1	INV	P	53.76	22500202	7/23/2021	157957	Final Payment for Empl Expense claim # 2100059.		7/22/2021
1609	JANA S EVANS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172870	0	2022	5	INV	P	110.32	22503874	11/19/2021	172870	Final Payment for Empl Expense claim # 2200624.		11/18/2021
1609	JANA S EVANS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174293	0	2022	5	INV	P	18.48	22504272	12/3/2021	174293	Final Payment for Empl Expense claim # 2200623.		12/2/2021
1609	JANA S EVANS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175372	0	2022	5	INV	P	100.24	22504532	12/10/2021	175372	Final Payment for Empl Expense claim # 2200744.		12/9/2021
1609	JANA S EVANS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	176838	0	2022	6	INV	P	117.04	22504812	12/17/2021	176838	Final Payment for Empl Expense claim # 2200895.		12/16/2021
1609	JANA S EVANS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179807	0	2022	7	INV	P	75.04	22505608	1/21/2022	179807	Final Payment		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1609	JANA S EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197145	0		2022	11	INV	P	111.15	22508749	5/20/2022	197145	Final Payment for Empl Expense claim # 2202677.	5/19/2022
9999	Janelle Gibson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164480	0		2022	3	INV	P	50.00	22502091	9/30/2021	SRR-9227448		9/20/2021
10206	JANET E. PRESTON	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	180754	22008950		2022	7	INV	P	20,670.16	22505883	1/28/2022	01242022	REIMBURSEMENT	1/24/2022
10206	JANET E. PRESTON	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	184715	22008950		2022	8	INV	P	12,000.00	22507332	2/25/2022	01312022	REIMBURSEMENT	1/31/2022
10206	JANET E. PRESTON	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	186731	22010997		2022	9	INV	P	2,320.00	22507802	3/11/2022	03042022	REIMBURSEMENT	3/4/2022
9999	Janice Belle-Perry	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160116	0		2022	2	INV	P	50.00	22500674	8/13/2021	SRR-9260254		8/12/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162745	0		2022	2	INV	P	145.75	22501399	9/9/2021	82021AVONDALE3046	8/20	9/3/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164524	0		2022	3	INV	P	105.75	22501791	9/24/2021	82721AVONDALE3046	8/27	9/20/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165125	0		2022	3	INV	P	724.50	22501791	9/24/2021	9321AVONDALE3046	9/3 9/4 9/10 9/11	9/22/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165806	0		2022	3	INV	P	553.00	22502026	9/30/2021	91621AVONDALE3046	9/16 9/17 9/18	9/28/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166848	0		2022	4	INV	P	408.00	22502265	10/8/2021	10121AVONDALE3046	10/1 10/2	10/7/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166809	0		2022	4	INV	P	378.00	22502265	10/8/2021	92321AVONDALE3046	9/23 9/24 9/25	10/7/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168245	0		2022	4	INV	P	30.75	22502700	10/22/2021	10921GODFREY3046	10/9	10/17/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169052	0		2022	4	INV	P	150.00	22503164	10/29/2021	10121GODFREY3046	10/9	10/24/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170022	0		2022	4	INV	P	1,006.75	22503390	11/4/2021	10721AVONDALE3046	10/7 10/9 10/14 10/15 10/16	11/1/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170420	0		2022	5	INV	P	644.50	22503390	11/4/2021	101821AVONDALE3046	10/18 10/21 10/22 10/23	11/2/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172709	0		2022	5	INV	P	513.00	22503875	11/19/2021	102521AVONDALE3046	10/25 10/29 10/30	11/17/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172708	0		2022	5	INV	P	478.75	22503875	11/19/2021	11321AVONDALE3046	11/3 11/5 11/8	11/17/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	175084	0		2022	6	INV	P	85.75	22504533	12/10/2021	111721AVONDALE3046	11/17	12/7/2021
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182333	0		2022	8	INV	P	25.62	22506337	2/11/2022	12522AVONDALE3046	NON-SECURITY 1/25 1/27	2/6/2022
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182962	0		2022	8	INV	P	66.63	22506337	2/11/2022	2122AVONDALE3046	NON-SECURITY 2/1 2/3	2/9/2022
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184164	0		2022	8	INV	P	79.44	22507123	2/22/2022	2822AVONDALE3046	NON-SECURITY 2/8 2/10	2/21/2022
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185343	0		2022	8	INV	P	310.50	22507518	3/4/2022	21422AVONDALE3046	NON-SECURITY 2/14 2/15 2/16 2/17 2/18 2/19	2/25/2022
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186676	0		2022	9	INV	P	248.25	22507803	3/11/2022	22422AVONDALE3046	NON-SECURITY 2/24 2/25 2/26	3/8/2022
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187916	0		2022	9	INV	P	353.94	141	3/18/2022	22822AVONDALE3046	NON-SECURITY 2/28 3/1 3/2 3/3 3/4 3/5	3/16/2022
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188739	0		2022	9	INV	P	51.25	290	3/25/2022	3722AVONDALE3046	NON-SECURITY 3/7 3/11	3/22/2022
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189844	0		2022	9	INV	P	187.07	461	4/1/2022	31422AVONDALE3046	NON-SECURITY 3/14 3/15 3/16 3/17 3/18	3/30/2022
5258	JANICE V WHITE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191639	0		2022	10	INV	P	115.31	659	4/15/2022	32122AVONDALE3046	NON-SECURITY 3/21 3/22 3/24 3/28	4/14/2022
2120	JANIE KOSSAK	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	183207	0		2022	8	INV	P	108.08	22506338	2/11/2022	183207	Final Payment for Empl Expense claim # 2201479.	2/10/2022
2120	JANIE KOSSAK	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	195224	0		2022	11	INV	P	119.93	22508563	5/6/2022	195224	Final Payment for Empl Expense claim # 2202527.	5/5/2022
4241	JANILINK	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	192178	22008263		2022	10	INV	P	292.78	22508407	4/22/2022	428788	supplies	4/18/2022
4241	JANILINK	420.2600.561000.31121.6340.4180.8010.110.2021	SUPPLIES	197793	22014245		2022	11	INV	P	4,608.00	22508819	5/26/2022	431167	CARES II cleaning supplies	5/19/2022
1190	JANNA L SESKIN	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157955	0		2022	1	INV	P	99.12	22500203	7/23/2021	157955	Final Payment for Empl Expense claim # 2100057.	7/22/2021
1190	JANNA L SESKIN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172875	0		2022	5	INV	P	86.24	22503876	11/19/2021	172875	Final Payment for Empl Expense claim # 2200632.	11/18/2021
1190	JANNA L SESKIN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174298	0		2022	5	INV	P	106.96	22504273	12/3/2021	174298	Final Payment for Empl Expense claim # 2200709.	12/2/2021
1190	JANNA L SESKIN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178947	0		2022	6	INV	P	75.60	22505346	1/14/2022	178947	Final Payment for Empl Expense claim # 2201060.	1/13/2022
9999	Jasmine Pierre	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163444	0		2022	3	INV	P	40.00	22501614	9/17/2021	SRR-9268199 / 926878		9/13/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162748	0		2022	2	INV	P	120.75	22501400	9/9/2021	82021AVONDALE4406	8/20 8/23	9/3/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164523	0		2022	3	INV	P	130.75	22501792	9/24/2021	82721AVONDALE4406	8/27	9/20/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165124	0		2022	3	INV	P	634.50	22501792	9/24/2021	9321AVONDALE4406	9/3 9/4 9/10 9/11	9/22/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165808	0		2022	3	INV	P	367.25	22502027	9/30/2021	91721AVONDALE3046	9/16 9/17 9/18	9/28/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166847	0		2022	4	INV	P	360.50	22502266	10/8/2021	10121AVONDALE4406	10/1 10/2	10/7/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166808	0		2022	4	INV	P	404.75	22502266	10/8/2021	92321AVONDALE4406	9/23 9/24 9/25	10/7/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169053	0		2022	4	INV	P	150.00	22503165	10/29/2021	10921GODFREY4406	10/9	10/24/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170023	0		2022	4	INV	P	771.00	22503391	11/4/2021	10721AVONDALE4406	10/7 10/9 10/14 10/15 10/16	11/1/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172710	0		2022	5	INV	P	155.75	22503877	11/19/2021	103021AVONDALE4406	10/30	11/17/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172806	0		2022	5	INV	P	211.50	22503877	11/19/2021	11521AVONDALE4406	11/5	11/18/2021
5852	JASON GRIMMETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191640	0		2022	10	INV	P	20.50	22508305	4/15/2022	32622AVONDALE4406	NON-SECURITY 3/26	4/14/2022
4243	JASONS DELI	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	157884	22000338		2022	1	INV	P	257.21	22500204	7/23/2021	210709056050089	INVOICE NO. 210709056050089 Ja	7/12/2021
4243	JASONS DELI	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	160406	22001005		2022	2	INV	P	267.04	22500840	8/20/2021	210807056060009	INVOICE NO. 210807056060009 -	8/7/2021
4243	JASONS DELI	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	160479	22001012		2022	2	INV	P	19.09	22500840	8/20/2021	210610056060010	Supt. Lunch Meetings	6/10/2021
4243	JASONS DELI	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	160478	22001013		2022	2	INV	P	9.06	22500840	8/20/2021	210707056080004	BOE Chat & Chew	7/7/2021
4243	JASONS DELI	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	160477	22001014		2022	2	INV	P	8.52	22500840	8/20/2021	210503056050005	BOE Chat & Chew	5/3/2021
4243	JASONS DELI	100.2210.530000.61521.7180.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	160383	22001084		2022	2	INV	P	129.18	22500839	8/20/2021	048	TAPP Teacher Candidate Annual	8/16/2021
4243	JASONS DELI	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	161516	22001723		2022	2	INV	P	251.86	22501037	8/27/2021	053	TAPP Teacher Candidate/Mentor	8/24/2021
4243	JASONS DELI	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	162351	22002244		2022	2	INV	P	5,106.28	22501202	9/3/2021	210719056060090	Inv #210719056060090 - Catering of lunch for DC	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4243	JASONS DELI	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	168467		22004645	2022	4	INV	P	232.36	22502701	10/22/2021	102421ATN056	TAPP Teacher Meeting	10/19/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	169846		22005072	2022	4	INV	P	256.43	22503166	10/29/2021	211014056060050	JASON'S DELI - Meals for the 1	10/14/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	172749		22006384	2022	5	INV	P	166.22	22503878	11/19/2021	211022056060084	Instructional Round	10/25/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	172748		22006385	2022	5	INV	P	205.79	22503878	11/19/2021	211026056060003	Lunch -Instructional Round	10/26/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	172747		22006386	2022	5	INV	P	278.58	22503878	11/19/2021	211102056050078	Lunch for Progress Monitoring	11/4/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	172746		22006394	2022	5	INV	P	216.93	22503878	11/19/2021	211108056060069	Lunch -Instructional Round	11/9/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	172745		22006395	2022	5	INV	P	22.67	22503878	11/19/2021	211110056060007	BOE Check-in lunch	11/10/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	173992		22006554	2022	5	INV	P	22.67	22504275	12/3/2021	211117056060010	Lunch with BOE Chair	11/17/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	173228		22006557	2022	5	INV	P	328.04	22504275	12/3/2021	211112056050121	INVOICE NO. 211112056050121 JA	11/15/2021
4243	JASONS DELI	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	174450		22006729	2022	6	INV	P	116.18	22504274	12/3/2021	120621ATN056	TAPP Meeting	12/2/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	181185		22008015	2022	7	INV	P	398.92	22505884	1/28/2022	211210056080002	JASON'S DELI - December 13, 20	12/10/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	179742		22008768	2022	7	INV	P	470.57	22505609	1/21/2022	220110056190001	JASON'S DELI for the January 1	1/7/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	184424		22010056	2022	8	INV	P	20.48	22507333	2/25/2022	211201056060037	Lunch with BOE Chair	12/1/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	184425		22010057	2022	8	INV	P	45.38	22507333	2/25/2022	220103056060027	MAPPING Team Meeting	1/3/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	184429		22010058	2022	8	INV	P	16.48	22507333	2/25/2022	220111056060005	Supt. Lunch -President's Visit	1/11/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	184430		22010059	2022	8	INV	P	23.47	22507333	2/25/2022	220121056080003	Lunch with BOE Chair	1/21/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	184431		22010090	2022	8	INV	P	168.26	22507333	2/25/2022	220203056060004	Lunch -Instructional Round	2/3/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	184428		22010102	2022	8	INV	P	47.25	22507333	2/25/2022	220207056080016	Lunch/COO	2/7/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	184427		22010103	2022	8	INV	P	63.00	22507333	2/25/2022	220208056080015	Supt. Task Force Mtg.	2/8/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	184426		22010105	2022	8	INV	P	57.75	22507333	2/25/2022	220208056080010	Lunch/Press Secretary	2/8/2022
4243	JASONS DELI	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	185237		22010590	2022	8	INV	P	150.70	22507333	2/25/2022	211115056060099	TOTY/ EOTY	11/16/2021
4243	JASONS DELI	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	185238		22010627	2022	8	INV	P	148.10	22507333	2/25/2022	211114056060100	TOTY/ EOTY	11/15/2021
4243	JASONS DELI	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	185239		22010628	2022	8	INV	P	150.70	22507333	2/25/2022	211116056060091	TOTY/ EOTY	11/17/2021
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	185625		22010691	2022	8	INV	P	231.54	22507519	3/4/2022	220210056060048	Lunch -Instructional Round	2/10/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186764		22010879	2022	9	INV	P	8.59	22507804	3/11/2022	220223056060015	Lunch with BOE member	2/23/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186766		22010880	2022	9	INV	P	9.28	22507804	3/11/2022	2202250560500014	Lunch with BOE member	2/25/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186023		22010881	2022	9	INV	P	359.94	22507519	3/4/2022	220210056050072	INVOICE NO. 220210056050072 -	2/10/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186763		22010908	2022	9	INV	P	183.24	22507804	3/11/2022	220222056060077	Delegation Meeting	2/22/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	187777		22011489	2022	9	INV	P	82.57	142	3/18/2022	220302056050002	Cohort Facilitators	3/2/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	187776		22011491	2022	9	INV	P	207.55	142	3/18/2022	220303056060072	Instructional Rounds	3/3/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	187685		22011492	2022	9	INV	P	23.47	142	3/18/2022	220308056060007	Supt & Board Chair Check-in	3/8/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	187691		22011493	2022	9	INV	P	264.84	142	3/18/2022	220301056080003	Instructional Rounds	3/2/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	187698		22011494	2022	9	INV	P	300.55	142	3/18/2022	220302056060012	Lunch -Instructional Round	3/2/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	189578		22012247	2022	9	INV	P	365.60	462	4/1/2022	220310056060052	INVOICE NO. 220310056060052 J	3/10/2022
4243	JASONS DELI	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	192346		22013509	2022	10	INV	P	153.27	22508408	4/22/2022	DKB101	TAPP Meeting	4/20/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	194457		22014015	2022	11	INV	P	40.83	1168	5/6/2022	220420056060011	Facilitator Lunches	4/20/2022
4243	JASONS DELI	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	195247		22014448	2022	11	INV	P	159.08	1168	5/6/2022	220308056050091	Inv #220308056050091 - Caterin	3/9/2022
4243	JASONS DELI	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	195249		22014448	2022	11	INV	P	200.50	1168	5/6/2022	2203150560600143	Inv #220308056050091 - Caterin	3/16/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	197188		22015992	2022	11	INV	P	518.23	1514	5/20/2022	220418056060002	INVOICES - JASON'S DELI FOR AP	4/18/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	197192		22015992	2022	11	INV	P	613.66	1514	5/20/2022	220509056150002	INVOICES - JASON'S DELI FOR AP	5/9/2022
2734	JASON'S DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	179493	0		2022	5	INV	P	9.69	0		179493		11/27/2021
1886	JATISHA MARSH	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	195198	0		2022	11	INV	P	594.26	22508564	5/6/2022	195198	Final Payment for Empl Expense claim # 2202031.	5/5/2022
9999	Jauntry Hairston	589.0000.419950.66221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	169011	0		2022	4	INV	P	330.00	22503298	10/29/2021	Brockett ATP22.1	ASEDP Parent refund of CAPS payments made for Ava	10/22/2021
9999	Javonne Harris	589.0000.419950.61421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	169863	0		2022	4	INV	P	95.00	22503217	10/29/2021	Woodridge ATP22.1	ASEDP Parent refund of CAPS payments made for Kayl	10/28/2021
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165127	0		2022	3	INV	P	92.25	22501793	9/24/2021	9321ADAMS3940		9/3 9/10
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165801	0		2022	3	INV	P	30.75	22502029	9/30/2021	91721ADAMS3940		9/28/2021
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166842	0		2022	4	INV	P	30.75	22502267	10/8/2021	10121ADAMS3940		10/1
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166812	0		2022	4	INV	P	61.50	22502267	10/8/2021	92421ADAMS3940		10/7/2021
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169927	0		2022	4	INV	P	92.25	22503167	10/29/2021	102221ADAMS6393		9/24
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170027	0		2022	4	INV	P	30.75	22503392	11/4/2021	101521ADAMS3940		10/21 10/22
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170917	0		2022	5	INV	P	30.75	22503620	11/12/2021	102921ADAMS3940		10/15
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172707	0		2022	5	INV	P	30.75	22503879	11/19/2021	11521ADAMS3399		11/4/2021
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177092	0		2022	6	INV	P	92.25	22504992	12/21/2021	112021DHILLS6393		11/5
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177099	0		2022	6	INV	P	30.75	22504992	12/21/2021	12421DHILLS6393		11/20 11/27 12/1
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	178640	0		2022	7	INV	P	30.75	22505347	1/14/2022	121821DHILLS6393		12/17/2021
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180943	0		2022	7	INV	P	61.50	22505885	1/28/2022	18222DHILLS6393		12/4
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182963	0		2022	8	INV	P	30.75	22506339	2/11/2022	12822DHILLS6393		NON-SECURITY 12/18
3399	JAY M. MERLIN	589.3200.530500.60767.7090.9990.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10694	JAYLA NEAL	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158104		21013360	2022	1	INV	P	120.00	22500346	7/30/2021	107	SCHOOL READINESS	7/23/2021
10694	JAYLA NEAL	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158625		21013360	2022	2	INV	P	600.00	22500468	8/6/2021	108	SCHOOL READINESS	7/30/2021
9999	Jazmine Francis	589.0000.419950.23221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	187931	0		2022	9	INV	P	132.00	22508033	3/18/2022	HambrickATP22-2	ASEDP Parent refund for the tuition paid for James	3/16/2022
9999	Jazzmeen Brewer	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164488	0		2022	3	INV	P	46.15	22502092	9/30/2021	SRR-9061870 / 927186	9061870 (\$26.15) / 9271869 (\$20.00)	9/20/2021
9999	Jean Butler	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179117	0		2022	7	INV	P	56.60	22505667	1/21/2022	SRR-8263358		1/14/2022
11087	JEFFERSON CITY SCHOO	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	176127		22006941	2022	6	INV	P	122.80	22504813	12/17/2021	2022-25	Visiting Team Share Arabia Mtn	11/12/2021
9999	Jeffrey Harris	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160137	0		2022	2	INV	P	70.00	22500675	8/13/2021	SRR-9263234 / 925657	9263234 (\$35.00) / 9256577 (\$35.00)	8/12/2021
1742	JEFFREY V DOTSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	160054	0		2022	2	INV	P	607.04	22500622	8/13/2021	160054	Final Payment for Empl Expense claim # 2200104.	8/12/2021
1742	JEFFREY V DOTSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	167513	0		2022	3	INV	P	495.04	22502486	10/15/2021	167513	Final Payment for Empl Expense claim # 2200245.	10/14/2021
1742	JEFFREY V DOTSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	169808	0		2022	4	INV	P	984.48	22503168	10/29/2021	169808	Final Payment for Empl Expense claim # 2200202.	10/28/2021
1742	JEFFREY V DOTSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	176852	0		2022	6	INV	P	339.36	22504814	12/17/2021	176852	Final Payment for Empl Expense claim # 2200927.	12/16/2021
1742	JEFFREY V DOTSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	179833	0		2022	7	INV	P	309.68	22505610	1/21/2022	179833	Final Payment for Empl Expense claim # 2201180.	1/20/2022
1742	JEFFREY V DOTSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183204	0		2022	8	INV	P	281.12	22506340	2/11/2022	183204	Final Payment for Empl Expense claim # 2201458.	2/10/2022
1742	JEFFREY V DOTSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	184667	0		2022	8	INV	P	368.55	22507334	2/25/2022	184667	Final Payment for Empl Expense claim # 2201695.	2/24/2022
1742	JEFFREY V DOTSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	187294	0		2022	9	INV	P	407.75	112	3/11/2022	187294	Final Payment for Empl Expense claim # 2201841.	3/10/2022
2274	JENNIFER B CROSSON	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168751	0		2022	4	INV	P	42.00	22502702	10/22/2021	168751	Final Payment for Empl Expense claim # 2200386.	10/21/2021
2274	JENNIFER B CROSSON	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	171519	0		2022	5	INV	P	25.20	22503621	11/12/2021	171519	Final Payment for Empl Expense claim # 2200618.	11/11/2021
2274	JENNIFER B CROSSON	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	176843	0		2022	6	INV	P	21.84	22504815	12/17/2021	176843	Final Payment for Empl Expense claim # 2200902.	12/16/2021
2274	JENNIFER B CROSSON	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	191529	0		2022	10	INV	P	30.42	22508306	4/15/2022	191529	Final Payment for Empl Expense claim # 2202211.	4/14/2022
9999	Jennifer Brock	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197269	0		2022	11	INV	P	34.70	22508898	5/26/2022	SRR-8264837		5/19/2022
9999	Jennifer Brooks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183314	0		2022	8	INV	P	21.60	22507572	3/4/2022	SRR-9087282		2/11/2022
10898	JENNIFER CAUPAIN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173295	0		2022	5	INV	P	8.40	22504276	12/3/2021	173295	Final Payment for Empl Expense claim # 2200745.	11/24/2021
10898	JENNIFER CAUPAIN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179802	0		2022	6	INV	P	26.32	22505611	1/21/2022	179802	Final Payment for Empl Expense claim # 2201058.	1/20/2022
10898	JENNIFER CAUPAIN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	181043	0		2022	7	INV	P	48.72	22505886	1/28/2022	181043	Final Payment for Empl Expense claim # 2201214.	1/27/2022
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187309	0		2022	9	INV	P	19.89	22507805	3/11/2022	187309	Final Payment for Empl Expense claim # 2201884.	3/10/2022
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188178	0		2022	9	INV	P	32.76	22508011	3/18/2022	188178	Final Payment for Empl Expense claim # 2201970.	3/17/2022
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188180	0		2022	9	INV	P	32.76	22508011	3/18/2022	188180	Final Payment for Empl Expense claim # 2201980.	3/17/2022
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197155	0		2022	11	INV	P	24.57	22508750	5/20/2022	197155	Final Payment for Empl Expense claim # 2202698.	5/19/2022
3624	JENNIFER GRAHAM	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	165480	0		2022	3	INV	P	500.00	22502030	9/30/2021	017025119	Outstanding Checks	9/17/2021
10490	JENNIFER HACKEMEYER	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	164676		22003001	2022	3	INV	P	737.50	22501794	9/24/2021	NO. 4	Consultant Fees for Jennifer H	8/7/2021
10490	JENNIFER HACKEMEYER	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	164677		22003002	2022	3	INV	P	3,050.00	22501794	9/24/2021	No. 3	Consultant Fees for Jennifer H	7/19/2021
11441	JENNIFER HATFIELD	414.2213.530000.37821.9030.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	191384		22011906	2022	10	INV	P	535.55	660	4/15/2022	11906	Title II - Reimbursement for a	4/13/2022
9999	Jennifer Stokley	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160142	0		2022	2	INV	P	35.21	22500676	8/13/2021	SRR-8262433		8/12/2021
9999	Jenny Watters	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164495	0		2022	3	INV	P	144.50	22502093	9/30/2021	SRR-9185691		9/20/2021
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	181033	0		2022	7	INV	P	117.60	22505887	1/28/2022	181033	Final Payment for Empl Expense claim # 2201182.	1/27/2022
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	187304	0		2022	9	INV	P	99.45	22507806	3/11/2022	187304	Final Payment for Empl Expense claim # 2201876.	3/10/2022
1358	JERNITA M RANDOLPH	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	190011	0		2022	9	INV	P	62.16	22508209	4/1/2022	190011	Final Payment for Empl Expense claim # 2202113.	3/31/2022
9999	Jeroskee Outler	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160110	0		2022	2	INV	P	44.85	22500677	8/13/2021	SRR-9221157		8/12/2021
9999	Jerrell Davis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163445	0		2022	3	INV	P	65.30	22501615	9/17/2021	SRR-9209007 / 924567		9/13/2021
2198	JERRICA NEWSOME	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191501	0		2022	10	INV	P	391.00	22508943	6/3/2022	191501	Final Payment for Empl Expense claim # 2201828.	4/14/2022
8253	JESSE L MILNER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171506	0		2022	5	INV	P	39.20	22503622	11/12/2021	171506	Final Payment for Empl Expense claim # 2200594.	11/11/2021
1669	JESSICA BUTTERWORTH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171522	0		2022	5	INV	P	108.08	22503623	11/12/2021	171522	Final Payment for Empl Expense claim # 2200621.	11/11/2021
1669	JESSICA BUTTERWORTH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171523	0		2022	5	INV	P	77.28	22503623	11/12/2021	171523	Final Payment for Empl Expense claim # 2200622.	11/11/2021
1669	JESSICA BUTTERWORTH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175382	0		2022	5	INV	P	66.08	22504534	12/10/2021	175382	Final Payment for Empl Expense claim # 2200823.	12/9/2021
9999	Jessica Hayes	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160103	0		2022	2	INV	P	20.75	22500678	8/13/2021	SRR-9242262		8/12/2021
9999	Jessica Ross	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162023	0		2022	2	INV	P	150.00	22501252	9/3/2021	SRR-9263015 / 922352	9263015 (\$50.00) / 9223523 (\$50.00) / 9204598 (\$50	8/26/2021
9999	JESSICA EVANS	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157676	0		2022	1	INV	P	12.75	22500504	8/6/2021	SRR-9105927		7/20/2021
7597	JEWEL OF THE SOUTH,	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	161492		21012096	2022	2	INV	P	2,500.00	22501038	8/27/2021	21-0701-01	Maintenance - Clarkston HS	7/1/2021
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160860		21013169	2022	2	INV	P	6,350.00	22500841	8/20/2021	21-0724-01	Purchase order request for Cary Reynolds	7/24/2021
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160854		21013170	2022	2	INV	P	8,150.00	22500841	8/20/2021	21-0715-01	Purchase order request for Doraville Bus Depot	7/15/2021
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161901		22000631	2022	2	INV	P	8,450.00	22501038	8/27/2021	21-0823-01	PURCHASE ORDER REQUEST	8/23/2021
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161676		22001384	2022	2	INV	P	1,800.00	22501038	8/27/2021	21-0730-02	Freedom MS - Pressure Wash Front of School	7/30/2021
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162598		21013171	2022	3	INV	P	7,250.00	22501203	9/3/2021	21-0713-01	Purchase order request for Sequoyah MS	6/30/2021
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162616		22000473	2022	3	INV	P	5,900.00	22501203	9/3/2021	21-0818-01	Freedom MS - Repair Pot Holes	8/18/2021
7597	JEWEL OF THE SOUTH,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164150		22002708	2022	3	INV	P	1,500.00	22501576	9/17/2021	21-0730-01	Purchase order request/invoice	7/30/2021
7597	JEWEL OF THE SOUTH,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163911		22002790	2022	3	INV	P	15,000.00	22501576	9/17/2021	21-0823-02	Hallford Stadium - Stadium Walkway (Emergency Svc.	8/23/2021
7597	JEWEL OF THE SOUTH,	100.2600.543013.00011.7520.9990.8013.040.0000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7597	JEWEL OF THE SOUTH,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171695		22006255	2022	5	INV	P	25,606.50	22503750	11/12/2021	21-0920-02	PURCHASE ORDER REQUEST DUNWOODY HS	9/20/2021
7597	JEWEL OF THE SOUTH,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171699		22006255	2022	5	INV	P	47,289.60	22503750	11/12/2021	21-0920-03	PURCHASE ORDER REQUEST DUNWOODY HS	9/20/2021
7597	JEWEL OF THE SOUTH,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171697		22006255	2022	5	INV	P	52,338.75	22503750	11/12/2021	21-0920-04	PURCHASE ORDER REQUEST DUNWOODY HS	9/20/2021
7597	JEWEL OF THE SOUTH,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176041		22007384	2022	6	INV	P	4,000.00	22504816	12/17/2021	21-0713-012	PURCHASE ORDER REQUEST SEQUOYAH MS	7/13/2021
7597	JEWEL OF THE SOUTH,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	189756		22008051	2022	9	INV	P	0.29	463	4/1/2022	22-0310-01	PURCHASE ORDER REQUEST VANDERLYN ES	3/10/2022
7597	JEWEL OF THE SOUTH,	300.4000.573000.00162.4840.9990.8013.040.2022	PURCHASE EQUIP-NOT BUSES/COMP	189756		22008051	2022	9	INV	P	25,698.00	463	4/1/2022	22-0310-01	PURCHASE ORDER REQUEST VANDERLYN ES	3/10/2022
7597	JEWEL OF THE SOUTH,	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	197563		22012471	2022	11	INV	P	9,230.00	1713	5/26/2022	22-0513-01	PURCHASE ORDER REQUEST VANDERLYN & MONTGOMERY ES	5/13/2022
7597	JEWEL OF THE SOUTH,	305.4000.572000.21235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	194811		22014132	2022	11	INV	P	66,410.09	1169	5/6/2022	22-0404-01	INVOICE 22-0404-01 CHAMBLEE CHARTER HS	4/4/2022
9999	Jill Johnson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191985	0		2022	10	INV	P	42.05	22508586	5/6/2022	SRR-9177370 / 922030	9177370 (\$18.90) / 9220306 (\$23.15)	4/19/2022
9999	Jill Kincaid	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164467	0		2022	3	INV	P	19.38	22502094	9/30/2021	SRR-9166829		9/20/2021
9999	Jocelyn Brooks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197265	0		2022	11	INV	P	20.40	22508899	5/26/2022	SRR-9000315		5/19/2022
6911	JOCELYN HARRINGTON	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	194007	0		2022	10	INV	P	109.00	22508482	4/29/2022	194007	Final Payment for Empl Expense claim # 2201835.	4/28/2022
9999	Joe Reynolds	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162017	0		2022	2	INV	P	20.00	22501253	9/3/2021	SRR-9259912		8/26/2021
1672	JOEL B THIBODEAUX	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	178973	0		2022	7	INV	P	1,295.00	22505348	1/14/2022	178973	Final Payment for Empl Expense claim # 2201099.	1/13/2022
11030	JOHN JEWETT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	173266	0		2022	5	INV	P	425.16	22504277	12/3/2021	173266	Final Payment for Empl Expense claim # 2200472.	11/24/2021
7459	JOHN M JONES	482.2210.558000.18621.7450.9990.8010.035.2021	TRAVEL - EMPLOYEES	157931	0		2022	1	INV	P	374.68	22500623	8/13/2021	157931	Final Payment for Empl Expense claim # 2005678.	7/22/2021
1691	JOHN MICHAEL HARWELL	580.3200.558000.60767.7090.9990.8010.040.2021	TRAVEL - EMPLOYEES	156905	0		2022	1	INV	P	59.36	22500083	7/16/2021	156905	Final Payment for Empl Expense claim # 2100000.	7/15/2021
1691	JOHN MICHAEL HARWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	163340	0		2022	3	INV	P	139.44	22501401	9/9/2021	163340	Final Payment for Empl Expense claim # 2200196.	9/9/2021
1691	JOHN MICHAEL HARWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	171481	0		2022	5	INV	P	104.72	22503625	11/12/2021	171481	Final Payment for Empl Expense claim # 2200542.	11/11/2021
1691	JOHN MICHAEL HARWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	175406	0		2022	6	INV	P	143.36	22504535	12/10/2021	175406	Final Payment for Empl Expense claim # 2200877.	12/9/2021
1691	JOHN MICHAEL HARWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	179805	0		2022	7	INV	P	160.16	22505612	1/21/2022	179805	Final Payment for Empl Expense claim # 2201108.	1/20/2022
1691	JOHN MICHAEL HARWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	183209	0		2022	8	INV	P	99.45	22506341	2/11/2022	183209	Final Payment for Empl Expense claim # 2201483.	2/10/2022
1691	JOHN MICHAEL HARWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	187283	0		2022	9	INV	P	177.26	22507807	3/11/2022	187283	Final Payment for Empl Expense claim # 2201819.	3/10/2022
1691	JOHN MICHAEL HARWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	191519	0		2022	10	INV	P	201.83	22508308	4/15/2022	191519	Final Payment for Empl Expense claim # 2202198.	4/14/2022
1691	JOHN MICHAEL HARWELL	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	196128	0		2022	11	INV	P	190.71	22508670	5/13/2022	196128	Final Payment for Empl Expense claim # 2202631.	5/12/2022
10812	JOHN NORWOOD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171514	0		2022	5	INV	P	120.96	22503626	11/12/2021	171514	Final Payment for Empl Expense claim # 2200612.	11/11/2021
10812	JOHN NORWOOD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171515	0		2022	5	INV	P	12.88	22503626	11/12/2021	171515	Final Payment for Empl Expense claim # 2200613.	11/11/2021
10812	JOHN NORWOOD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	187254	0		2022	9	INV	P	73.92	22507808	3/11/2022	187254	Final Payment for Empl Expense claim # 2200614.	3/10/2022
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188181	0		2022	9	INV	P	12.29	22508012	3/18/2022	188181	Final Payment for Empl Expense claim # 2201982.	3/17/2022
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194031	0		2022	10	INV	P	99.45	22508483	4/29/2022	194031	Final Payment for Empl Expense claim # 2202399.	4/28/2022
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198081	0		2022	11	INV	P	43.88	22508875	5/26/2022	198081	Final Payment for Empl Expense claim # 2202729.	5/26/2022
9999	JOHN OATLEY BUILDERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165531	0		2022	1	INV	P	247.00	0		165531		7/27/2021
9999	JOHN OATLEY BUILDERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165538	0		2022	1	INV	P	861.00	0		165538		7/27/2021
9999	JOHN OATLEY BUILDERS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168122	0		2022	2	INV	P	510.00	0		168122		8/27/2021
9999	JOHN OATLEY BUILDERS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168123	0		2022	2	INV	P	360.00	0		168123		8/27/2021
9999	JOHN OATLEY BUILDERS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171920	0		2022	3	INV	P	750.00	0		171920		9/27/2021
10986	JOHN PHILIP WOODY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	172827		22004853	2022	5	INV	P	137,500.00	22503881	11/19/2021	11152021	EDUCATIONAL SERVICES	11/15/2021
9999	JOHN Q BULLARD	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163063	0		2022	1	INV	P	2,925.00	0		163063		7/27/2021
9999	JOHN Q BULLARD	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165570	0		2022	1	INV	P	1,435.00	0		165570		7/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163936	0		2022	1	INV	P	509.00	0		163936		7/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167809	0		2022	2	INV	P	562.00	0		167809		8/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167837	0		2022	2	INV	P	450.00	0		167837		8/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172498	0		2022	3	INV	P	140.00	0		172498		9/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172520	0		2022	3	INV	P	346.00	0		172520		9/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172524	0		2022	3	INV	P	646.00	0		172524		9/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172550	0		2022	3	INV	P	62.00	0		172550		9/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176944	0		2022	3	INV	P	750.00	0		176944		9/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176945	0		2022	3	INV	P	750.00	0		176945		9/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175624	0		2022	4	INV	P	2,041.00	0		175624		10/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179409	0		2022	5	INV	P	464.00	0		179409		11/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182059	0		2022	5	INV	P	653.00	0		182059		11/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182070	0		2022	5	INV	P	285.00	0		182070		11/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182088	0		2022	5	INV	P	690.00	0		182088		11/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184804	0		2022	6	INV	P	1,568.20	0		184804		12/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184812	0		2022	6	INV	P	140.80	0		184812		12/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184819	0		2022	6	INV	P	1,340.00	0		184819		12/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184828	0		2022	6	INV	P	246.00	0		184828		12/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184853	0		2022	6	INV	P	128.00	0		184853		12/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184931	0		2022	6	INV	P	2,149.00	0		184931		12/27/2021
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192782	0		2022	8	INV	P	1,397.50	0		192782		2/27/2022
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192814		0	2022	8	INV	P	290.00	0		192814		2/27/2022
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192911		0	2022	8	INV	P	450.00	0		192911		2/27/2022
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194999		0	2022	9	INV	P	235.00	0		194999		3/27/2022
4256	JOHN Q BULLARD ASSOC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192489		0	2022	7	INV	P	489.00	0		192489		1/27/2022
4256	JOHN Q BULLARD ASSOC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192491		0	2022	7	INV	P	372.00	0		192491		1/27/2022
4256	JOHN Q BULLARD ASSOC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189759		22008048	2022	9	INV	P	2,011.00	22508210	4/1/2022	69120	DRUID HILL HS - PUMP PARTS/REPAIR	3/9/2022
551	JOHN Q. BULLARD ASSO	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192634		0	2022	7	INV	P	637.00	0		192634		1/27/2022
551	JOHN Q. BULLARD ASSO	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192635		0	2022	7	INV	P	835.00	0		192635		1/27/2022
551	JOHN Q. BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177907		22006943	2022	7	INV	P	1,672.00	22505144	1/7/2022	68215	PURCHASE ORDER REQUEST LITHONI	12/16/2021
2840	JOHNSON CONTROLS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161491		22000186	2022	2	INV	P	4,168.95	22501039	8/27/2021	41485767	REGION II - PARTS	8/10/2021
2840	JOHNSON CONTROLS INC	304.4000.572000.50134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	160034		22000921	2022	2	INV	P	833.00	22500624	8/13/2021	86636500	SPLOST - AUSTIN ES 501-422 - I	3/16/2020
2840	JOHNSON CONTROLS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	169713		22004985	2022	4	INV	P	4,975.58	22503169	10/29/2021	41443993	SAM MOSS CENTER	2/8/2021
2967	JOHNSON PLASTICS PLU	580.2100.561000.19821.7370.9990.8010.090.2021	SUPPLIES	171318		22000124	2022	5	INV	P	171.20	22503627	11/12/2021	3031028	SAFE Center	7/23/2021
2967	JOHNSON PLASTICS PLU	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	180767		22003580	2022	7	INV	P	255.96	22505888	1/28/2022	3099033	MS SUPPLIES	11/19/2021
2967	JOHNSON PLASTICS PLU	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	182816		22002649	2022	8	INV	P	471.35	10	2/11/2022	3102104	CTAE Wright Johnson Plastic	11/24/2021
2967	JOHNSON PLASTICS PLU	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	181896		22003313	2022	8	INV	P	715.64	22506093	2/4/2022	3099032	CTAE Supplies - Leslie	11/19/2021
2967	JOHNSON PLASTICS PLU	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	181787		22004020	2022	8	INV	P	38.45	22506093	2/4/2022	3101818	REGINALD THOMPSON	11/24/2021
2967	JOHNSON PLASTICS PLU	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	181787		22004020	2022	8	INV	P	1,360.70	22506093	2/4/2022	3101818	REGINALD THOMPSON	11/24/2021
2967	JOHNSON PLASTICS PLU	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	187659		22003445	2022	9	INV	P	1,251.89	144	3/18/2022	3149143	Johnson Plastic - Wright	2/28/2022
2967	JOHNSON PLASTICS PLU	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	186145		22004233	2022	9	INV	P	148.46	22507520	3/4/2022	3101702	MS SUPPLIES	11/23/2021
2967	JOHNSON PLASTICS PLU	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	188565		22010814	2022	9	INV	P	19.49	291	3/25/2022	3156001	INK	3/11/2022
2967	JOHNSON PLASTICS PLU	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	190614		22010814	2022	10	INV	P	1,700.00	661	4/15/2022	3156619	INK	3/14/2022
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165526		0	2022	1	INV	P	1,477.07	0		165526		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165537		0	2022	1	INV	P	273.55	0		165537		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165584		0	2022	1	INV	P	73.00	0		165584		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165588		0	2022	1	INV	P	359.15	0		165588		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165593		0	2022	1	INV	P	211.88	0		165593		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166947		0	2022	1	INV	P	28.32	0		166947		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166976		0	2022	1	INV	P	40.49	0		166976		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166978		0	2022	1	INV	P	129.70	0		166978		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166983		0	2022	1	INV	P	258.57	0		166983		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166993		0	2022	1	INV	P	85.00	0		166993		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166998		0	2022	1	INV	P	414.64	0		166998		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167010		0	2022	1	INV	P	12.12	0		167010		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167011		0	2022	1	INV	P	91.74	0		167011		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164280		0	2022	1	INV	P	43.48	0		164280		7/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167693		0	2022	2	INV	P	344.93	0		167693		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167695		0	2022	2	INV	P	15.10	0		167695		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167699		0	2022	2	INV	P	15.10	0		167699		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167701		0	2022	2	INV	P	1,392.74	0		167701		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167708		0	2022	2	INV	P	106.12	0		167708		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167710		0	2022	2	INV	P	353.66	0		167710		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167721		0	2022	2	INV	P	127.45	0		167721		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167722		0	2022	2	INV	P	15.92	0		167722		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167737		0	2022	2	INV	P	371.37	0		167737		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167743		0	2022	2	INV	P	210.23	0		167743		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167757		0	2022	2	INV	P	1,099.80	0		167757		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167831		0	2022	2	INV	P	276.80	0		167831		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167842		0	2022	2	INV	P	967.25	0		167842		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167844		0	2022	2	INV	P	405.69	0		167844		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167877		0	2022	2	INV	P	160.65	0		167877		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167902		0	2022	2	INV	P	205.70	0		167902		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167924		0	2022	2	INV	P	399.02	0		167924		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167933		0	2022	2	INV	P	229.96	0		167933		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167954		0	2022	2	INV	P	151.00	0		167954		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168034		0	2022	2	INV	P	494.18	0		168034		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168047		0	2022	2	INV	P	51.06	0		168047		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168065		0	2022	2	INV	P	62.74	0		168065		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169175		0	2022	2	INV	P	26.14	0		169175		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169199		0	2022	2	INV	P	53.00	0		169199		8/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171834		0	2022	3	INV	P	96.22	0		171834		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171835	0		2022	3	INV	P	375.63	0		171835		9/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171857	0		2022	3	INV	P	270.61	0		171857		9/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171943	0		2022	3	INV	P	1,106.56	0		171943		9/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171944	0		2022	3	INV	P	70.26	0		171944		9/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172515	0		2022	3	INV	P	325.50	0		172515		9/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172539	0		2022	3	INV	P	364.18	0		172539		9/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172553	0		2022	3	INV	P	40.63	0		172553		9/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176936	0		2022	3	INV	P	352.50	0		176936		9/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175640	0		2022	4	INV	P	97.44	0		175640		10/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176230	0		2022	4	INV	P	541.22	0		176230		10/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176237	0		2022	4	INV	P	37.94	0		176237		10/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176247	0		2022	4	INV	P	55.90	0		176247		10/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176979	0		2022	4	INV	P	340.95	0		176979		10/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177019	0		2022	4	INV	P	38.29	0		177019		10/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179435	0		2022	5	INV	P	748.89	0		179435		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179477	0		2022	5	INV	P	158.73	0		179477		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179525	0		2022	5	INV	P	20.56	0		179525		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180203	0		2022	5	INV	P	15.97	0		180203		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180207	0		2022	5	INV	P	990.50	0		180207		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180245	0		2022	5	INV	P	81.94	0		180245		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180275	0		2022	5	INV	P	128.18	0		180275		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180276	0		2022	5	INV	P	57.00	0		180276		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182057	0		2022	5	INV	P	549.90	0		182057		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182072	0		2022	5	INV	P	225.51	0		182072		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182121	0		2022	5	INV	P	221.77	0		182121		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182122	0		2022	5	INV	P	241.66	0		182122		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182127	0		2022	5	INV	P	333.90	0		182127		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182128	0		2022	5	INV	P	281.64	0		182128		11/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184799	0		2022	6	INV	P	44.46	0		184799		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184830	0		2022	6	INV	P	166.21	0		184830		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184883	0		2022	6	INV	P	326.83	0		184883		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184905	0		2022	6	INV	P	385.14	0		184905		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184906	0		2022	6	INV	P	49.56	0		184906		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184908	0		2022	6	INV	P	257.96	0		184908		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184927	0		2022	6	INV	P	89.64	0		184927		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184928	0		2022	6	INV	P	17.68	0		184928		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184930	0		2022	6	INV	P	76.38	0		184930		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184934	0		2022	6	INV	P	80.34	0		184934		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184937	0		2022	6	INV	P	140.39	0		184937		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184941	0		2022	6	INV	P	128.98	0		184941		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185011	0		2022	6	INV	P	446.40	0		185011		12/27/2021
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192694	0		2022	8	INV	P	159.99	0		192694		2/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192696	0		2022	8	INV	P	388.96	0		192696		2/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192829	0		2022	8	INV	P	453.71	0		192829		2/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192913	0		2022	8	INV	P	37.54	0		192913		2/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192957	0		2022	8	INV	P	860.76	0		192957		2/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192969	0		2022	8	INV	P	208.65	0		192969		2/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192970	0		2022	8	INV	P	32.81	0		192970		2/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192983	0		2022	8	INV	P	152.63	0		192983		2/27/2022
9999	Jokeisha Mobley	589.0000.419950.51221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	163430	0		2022	3	INV	P	85.00	22501616	9/17/2021	ATP222Bouie1	Advance tuition payment due to CAPS Schol;arship a	9/10/2021
10689	JONATHAN JOHNSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156135		21013177	2022	1	INV	P	600.00	22500018	7/9/2021	104	SCHOOL READINESS	7/2/2021
10689	JONATHAN JOHNSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156401		21013177	2022	1	INV	P	480.00	22500084	7/16/2021	1005	SCHOOL READINESS	7/8/2021
10689	JONATHAN JOHNSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157479		21013177	2022	1	INV	P	600.00	22500208	7/23/2021	1006	SCHOOL READINESS	7/16/2021
10689	JONATHAN JOHNSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158101		21013177	2022	1	INV	P	600.00	22500348	7/30/2021	1007	SCHOOL READINESS	7/23/2021
10689	JONATHAN JOHNSON	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158626		21013177	2022	2	INV	P	600.00	22500470	8/6/2021	1008	SCHOOL READINESS	7/30/2021
7268	JONATHAN L DUNTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	181022	0		2022	6	INV	P	81.00	22505889	1/28/2022	181022	Final Payment for Empl Expense claim # 2200421.	1/27/2022
9617	JONATHAN L MCCONKEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	183185	0		2022	8	INV	P	151.08	22506342	2/11/2022	183185	Final Payment for Empl Expense claim # 2200916.	2/10/2022
9617	JONATHAN L MCCONKEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	196089	0		2022	11	INV	P	295.90	22508671	5/13/2022	196089	Final Payment for Empl Expense claim # 2201526.	5/12/2022
11046	JONATHAN MEAD	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	173049		22005569	2022	5	INV	P	32,000.00	22503882	11/19/2021	22005569	EDUCATIONAL SERVICES	11/18/2021
9999	Jonathon Myers	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191558	0		2022	10	INV	P	50.00	22508587	5/6/2022	SRR-9241128		4/14/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	164412		22002305	2022	3	INV	P	56.25	22501795	9/24/2021	1836142	Supplies-Instructional	9/16/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	181645		22008478	2022	8	INV	P	2,877.00	22506094	2/4/2022	1848331	Local	1/21/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	181758		22008782	2022	8	INV	P	389.55	22506094	2/4/2022	1848795	Local	1/25/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	196386	0		2022	9	INV	P	522.59	0		196386		3/27/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	188617		22009012	2022	9	INV	P	262.50	292	3/25/2022	1850051	Supplies Grace Grant	2/1/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	189054		22009793	2022	9	INV	P	219.45	292	3/25/2022	1849951	SUPPLIES/SCHOOLWIDE	2/1/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	187488		22010632	2022	9	INV	P	217.56	22508013	3/18/2022	1855781	School - ASEDP	3/3/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	191410		22011271	2022	10	INV	P	727.11	662	4/15/2022	1856407	Counseling-Supplies	4/13/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	191232		22011691	2022	10	INV	P	259.35	662	4/15/2022	1858628	Per Pupil Supplies	3/25/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	192225		22012755	2022	10	INV	P	359.10	868	4/22/2022	1864247	local_Counselor	4/8/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	193335		22012969	2022	10	INV	P	140.62	1008	4/29/2022	1872543	Awards	4/20/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	196968		22013148	2022	11	INV	P	1,473.15	1515	5/20/2022	1859369	Regular Ed Budget - Supplies (	4/25/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	197801		22013400	2022	11	INV	P	487.59	1714	5/26/2022	1877183	FTE REG ED SUPPLIES COUNSELOR	4/26/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	196962		22013668	2022	11	INV	P	2,452.07	1515	5/20/2022	1870915	supplies	5/7/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	196489		22014055	2022	11	INV	P	312.38	1515	5/20/2022	1888552	FTE REG SUPPLIES - COUNSELING	5/11/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	197795		22014242	2022	11	INV	P	103.00	1714	5/26/2022	1892096	General Funds Supplies	5/12/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	198110		22015007	2022	11	INV	P	152.20	1863	6/3/2022	1881720	FTE REG ED SUPPLIES	5/16/2022
9999	josette powell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164498	0		2022	3	INV	P	52.35	22502095	9/30/2021	SRR-9103236 / 900018	9103236 (\$26.90) / 9000180 (\$25.45)	9/20/2021
11498	JOSH'S FROGS LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	195255		22013016	2022	11	INV	P	438.41	1170	5/6/2022	111592874	Supplies	4/15/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	156575		21009056	2022	1	INV	P	37.60	22500085	7/16/2021	26758313	Senior Diplomas	7/1/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	156579		21009056	2022	1	INV	P	29.58	22500085	7/16/2021	26758333	Senior Diplomas	7/1/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	156258		21009056	2022	1	INV	P	21.49	22500019	7/9/2021	26760580	Senior Diplomas	7/2/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	157886		21009056	2022	1	INV	P	37.62	22500209	7/23/2021	26764356	Senior Diplomas	7/7/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	157891		21009056	2022	1	INV	P	53.85	22500209	7/23/2021	26766764	Senior Diplomas	7/9/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	157889		21009056	2022	1	INV	P	13.42	22500209	7/23/2021	26767106	Senior Diplomas	7/9/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	157887		21009056	2022	1	INV	P	8.03	22500209	7/23/2021	26768151	Senior Diplomas	7/12/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	159029		21009056	2022	2	INV	P	8.03	22500471	8/6/2021	26794409	Senior Diplomas	7/28/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	159520		21009056	2022	2	INV	P	23.94	22500625	8/13/2021	26798687	Senior Diplomas	7/30/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8013.090.0000	PURCHASED PROF/TECH SERVICES	159677		21009056	2022	2	INV	P	28.22	22500625	8/13/2021	26801144	Senior Diplomas	8/2/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164683		22003240	2022	3	INV	P	32.21	22501796	9/24/2021	26718700	Diploma Order	6/14/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164681		22003240	2022	3	INV	P	8.02	22501796	9/24/2021	26719218	Diploma Order	6/14/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164699		22003240	2022	3	INV	P	8.03	22501796	9/24/2021	26806549	Diploma Order	8/5/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164696		22003240	2022	3	INV	P	24.83	22501796	9/24/2021	26806618	Diploma Order	8/5/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164693		22003240	2022	3	INV	P	16.11	22501796	9/24/2021	26812524	Diploma Order	8/10/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164703		22003240	2022	3	INV	P	8.03	22501796	9/24/2021	26813638	Diploma Order	8/11/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164686		22003240	2022	3	INV	P	8.03	22501796	9/24/2021	26813774	Diploma Order	8/11/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164705		22003240	2022	3	INV	P	8.06	22501796	9/24/2021	26821900	Diploma Order	8/16/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164706		22003240	2022	3	INV	P	8.06	22501796	9/24/2021	26825247	Diploma Order	8/18/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164707		22003240	2022	3	INV	P	10.75	22501796	9/24/2021	26825485	Diploma Order	8/18/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164679		22003240	2022	3	INV	P	12.30	22501796	9/24/2021	26862770	Diploma Order	9/7/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	164908		22003240	2022	3	INV	P	32.29	22501796	9/24/2021	26872446	Diploma Order	9/9/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	168328		22003240	2022	4	INV	P	10.75	22502703	10/22/2021	26921559	Diploma Order	9/21/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	168329		22003240	2022	4	INV	P	8.06	22502703	10/22/2021	26921584	Diploma Order	9/21/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	175852		22003240	2022	6	INV	P	12.30	22504817	12/17/2021	27275655	Diploma Order	11/15/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	175854		22003240	2022	6	INV	P	64.76	22504817	12/17/2021	27345166	Diploma Order	11/24/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	175848		22003240	2022	6	INV	P	30.13	22504817	12/17/2021	27382942	Diploma Order	12/3/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	179749		22003240	2022	7	INV	P	212.18	22505613	1/21/2022	24555973	Diploma Order	5/6/2020
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	179751		22003240	2022	7	INV	P	7.78	22505613	1/21/2022	24854843	Diploma Order	7/14/2020
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178041		22003240	2022	7	INV	P	78.24	22505349	1/14/2022	27403534	Diploma Order	12/7/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178042		22003240	2022	7	INV	P	16.23	22505349	1/14/2022	27431760	Diploma Order	12/13/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178043		22003240	2022	7	INV	P	27.02	22505349	1/14/2022	27432085	Diploma Order	12/13/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178039		22003240	2022	7	INV	P	8.15	22505349	1/14/2022	27440199	Diploma Order	12/14/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178038		22003240	2022	7	INV	P	16.30	22505349	1/14/2022	27440200	Diploma Order	12/14/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178040		22003240	2022	7	INV	P	18.93	22505349	1/14/2022	27440299	Diploma Order	12/14/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	179748		22003240	2022	7	INV	P	14.88	22505613	1/21/2022	27440300	Diploma Order	12/14/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178454		22003240	2022	7	INV	P	12.20	22505349	1/14/2022	27444992	Diploma Order	12/15/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178452		22003240	2022	7	INV	P	277.72	22505349	1/14/2022	27449360	Diploma Order	12/16/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178451		22003240	2022	7	INV	P	21.62	22505349	1/14/2022	27449363	Diploma Order	12/16/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178455		22003240	2022	7	INV	P	37.80	22505349	1/14/2022	27455069	Diploma Order	12/17/2021
2618	JOST															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	179791		22003240	2022	7	INV	P	59.37	22505613	1/21/2022	27487644	Diploma Order	12/28/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	179790		22003240	2022	7	INV	P	8.20	22505613	1/21/2022	27500538	Diploma Order	1/4/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181743		22003240	2022	8	INV	P	10.89	22506095	2/4/2022	27560831	Diploma Order	1/14/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181749		22003240	2022	8	INV	P	8.19	22506095	2/4/2022	27587778	Diploma Order	1/19/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181748		22003240	2022	8	INV	P	1,072.40	22506095	2/4/2022	27588985	Diploma Order	1/19/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181745		22003240	2022	8	INV	P	313.91	22506095	2/4/2022	27595076	Diploma Order	1/20/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181746		22003240	2022	8	INV	P	8.19	22506095	2/4/2022	27595275	Diploma Order	1/20/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181741		22003240	2022	8	INV	P	8.19	22506095	2/4/2022	27605127	Diploma Order	1/21/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183409		22003240	2022	8	INV	P	10.89	22507124	2/22/2022	27619450	Diploma Order	1/24/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183366		22003240	2022	8	INV	P	8.20	22507124	2/22/2022	27623834	Diploma Order	1/25/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183365		22003240	2022	8	INV	P	10.89	22507124	2/22/2022	27659476	Diploma Order	1/28/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183595		22003240	2022	8	INV	P	0.40	22507124	2/22/2022	27662745	Diploma Order	1/28/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183411		22003240	2022	8	INV	P	8.20	22507124	2/22/2022	27678426	Diploma Order	1/31/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183597		22003240	2022	8	INV	P	614.75	22507124	2/22/2022	27761694	Diploma Order	2/9/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183599		22003240	2022	8	INV	P	13.60	22507124	2/22/2022	27761832	Diploma Order	2/9/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183596		22003240	2022	8	INV	P	746.84	22507124	2/22/2022	27762502	Diploma Order	2/9/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185620		22003240	2022	8	INV	P	43.25	22507521	3/4/2022	27771787	Diploma Order	2/10/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185621		22003240	2022	8	INV	P	391.00	22507521	3/4/2022	27832351	Diploma Order	2/16/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183715		22008084	2022	8	INV	P	2,153.54	22507124	2/22/2022	27588984	Jostens Diploma order	1/19/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185737		22008084	2022	8	INV	P	8.21	22507521	3/4/2022	27753062	Jostens Diploma order	2/8/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183714		22008084	2022	8	INV	P	1,393.82	22507124	2/22/2022	27761330	Jostens Diploma order	2/9/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185742		22008084	2022	8	INV	P	35.16	22507521	3/4/2022	27770780	Jostens Diploma order	2/10/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185740		22008084	2022	8	INV	P	16.29	22507521	3/4/2022	27818472	Jostens Diploma order	2/15/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185741		22008084	2022	8	INV	P	12.30	22507521	3/4/2022	27829622	Jostens Diploma order	2/16/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	184632		22008085	2022	8	INV	P	1,091.90	22507335	2/25/2022	27805112	Jostens Diploma order	2/14/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	184634		22008085	2022	8	INV	P	1,089.99	22507335	2/25/2022	27819284	Jostens Diploma order	2/15/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183362		22009960	2022	8	INV	P	4,999.70	22507124	2/22/2022	27594600	Jostens Diploma order	1/20/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185763		22008084	2022	9	INV	P	209.98	22507521	3/4/2022	27670468	Jostens Diploma order	1/29/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185758		22008084	2022	9	INV	P	180.73	22507521	3/4/2022	27749791	Jostens Diploma order	2/8/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185749		22008084	2022	9	INV	P	24.39	22507521	3/4/2022	27874150	Jostens Diploma order	2/21/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185752		22008084	2022	9	INV	P	35.17	22507521	3/4/2022	27874743	Jostens Diploma order	2/21/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185755		22008084	2022	9	INV	P	8.22	22507521	3/4/2022	27876310	Jostens Diploma order	2/21/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	186759		22008084	2022	9	INV	P	326.34	22507809	3/11/2022	27932179	Jostens Diploma order	2/26/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	186756		22008084	2022	9	INV	P	10.93	22507809	3/11/2022	27932390	Jostens Diploma order	2/26/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189507		22008084	2022	9	INV	P	45.98	464	4/1/2022	27985776	Jostens Diploma order	3/2/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189506		22008084	2022	9	INV	P	8.24	464	4/1/2022	28028816	Jostens Diploma order	3/5/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189505		22008084	2022	9	INV	P	21.71	464	4/1/2022	28030298	Jostens Diploma order	3/5/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189508		22008084	2022	9	INV	P	8.25	464	4/1/2022	28182679	Jostens Diploma order	3/18/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185837		22008085	2022	9	INV	P	1,377.65	22507521	3/4/2022	27748777	Jostens Diploma order	2/8/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	185836		22008085	2022	9	INV	P	857.37	22507521	3/4/2022	27844043	Jostens Diploma order	2/18/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189515		22008085	2022	9	INV	P	19.02	464	4/1/2022	28028717	Jostens Diploma order	3/5/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189514		22008085	2022	9	INV	P	24.41	464	4/1/2022	28055600	Jostens Diploma order	3/9/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189512		22008085	2022	9	INV	P	8.25	464	4/1/2022	28126005	Jostens Diploma order	3/14/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189517		22008085	2022	9	INV	P	21.89	464	4/1/2022	28126148	Jostens Diploma order	3/14/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189513		22008085	2022	9	INV	P	8.25	464	4/1/2022	28126532	Jostens Diploma order	3/14/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	186761		22010749	2022	9	INV	P	784.58	22507809	3/11/2022	27751076	Jostens Diploma order	2/8/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	186760		22010749	2022	9	INV	P	682.14	22507809	3/11/2022	27751851	Jostens Diploma order	2/8/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	186762		22010749	2022	9	INV	P	571.61	22507809	3/11/2022	27772230	Jostens Diploma order	2/10/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189531		22010749	2022	9	INV	P	701.04	464	4/1/2022	27953843	Jostens Diploma order	2/28/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189534		22010749	2022	9	INV	P	703.74	464	4/1/2022	27998264	Jostens Diploma order	3/3/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189577		22010749	2022	9	INV	P	183.47	464	4/1/2022	28138454	Jostens Diploma order	3/15/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189573		22010749	2022	9	INV	P	19.03	464	4/1/2022	28140907	Jostens Diploma order	3/15/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189538		22010749	2022	9	INV	P	658.71	464	4/1/2022	28141049	Jostens Diploma order	3/15/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	189536		22010749	2022	9	INV	P	8.25	464	4/1/2022	28141196	Jostens Diploma order	3/15/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	190847		22010749	2022	10	INV	P	118.76	663	4/15/2022	28103793	Jostens Diploma order	3/11/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	190848		22010749	2022	10	INV	P	8.36	663	4/15/2022	28237142	Jostens Diploma order	3/23/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191382		22010749	2022	10	INV	P	56.87	663	4/15/2022	28320683	Jostens Diploma order	3/29/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	190900		22012548	2022	10	INV	P	161.07	663	4/15/2022	25699010	Jostens Diploma order	3/1/2021
2618	JOSTENS INC	100.2100.530000.63711.737														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191379		22012548	2022	10	INV	P	738.90	663	4/15/2022	28251344	Jostens Diploma order	3/24/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191380		22012548	2022	10	INV	P	16.45	663	4/15/2022	28252307	Jostens Diploma order	3/24/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191381		22012548	2022	10	INV	P	679.59	663	4/15/2022	28253549	Jostens Diploma order	3/24/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191376		22012548	2022	10	INV	P	8.35	663	4/15/2022	28304897	Jostens Diploma order	3/28/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191378		22012548	2022	10	INV	P	8.35	663	4/15/2022	28369986	Jostens Diploma order	4/1/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191377		22012548	2022	10	INV	P	8.35	663	4/15/2022	28372489	Jostens Diploma order	4/1/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193384		22012548	2022	10	INV	P	11.04	1009	4/29/2022	28372490	Jostens Diploma order	4/1/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191373		22012548	2022	10	INV	P	8.35	663	4/15/2022	28372698	Jostens Diploma order	4/1/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191374		22012548	2022	10	INV	P	11.05	663	4/15/2022	28400947	Jostens Diploma order	4/4/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	191375		22012548	2022	10	INV	P	16.44	663	4/15/2022	28405263	Jostens Diploma order	4/4/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193190		22012548	2022	10	INV	P	21.90	1009	4/29/2022	28548118	Jostens Diploma order	4/15/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	193189		22012548	2022	10	INV	P	894.41	1009	4/29/2022	28548665	Jostens Diploma order	4/15/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	194456		22012548	2022	11	INV	P	8.43	1171	5/6/2022	28619757	Jostens Diploma order	4/21/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195928		22012548	2022	11	INV	P	57.29	1336	5/13/2022	28642630	Jostens Diploma order	4/23/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	194684		22012548	2022	11	INV	P	8.43	1171	5/6/2022	28648474	Jostens Diploma order	4/25/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	194680		22012548	2022	11	INV	P	8.43	1171	5/6/2022	28648793	Jostens Diploma order	4/25/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195918		22012548	2022	11	INV	P	13.82	1336	5/13/2022	28680141	Jostens Diploma order	4/27/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195920		22012548	2022	11	INV	P	8.43	1336	5/13/2022	28680718	Jostens Diploma order	4/27/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195922		22012548	2022	11	INV	P	32.69	1336	5/13/2022	28681793	Jostens Diploma order	4/27/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195927		22012548	2022	11	INV	P	12.30	1336	5/13/2022	28704959	Jostens Diploma order	4/29/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195923		22012548	2022	11	INV	P	8.43	1336	5/13/2022	28705838	Jostens Diploma order	4/29/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195924		22012548	2022	11	INV	P	11.12	1336	5/13/2022	28705923	Jostens Diploma order	4/29/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195932		22012548	2022	11	INV	P	8.43	1336	5/13/2022	28715636	Jostens Diploma order	4/30/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195931		22012548	2022	11	INV	P	8.43	1336	5/13/2022	28725687	Jostens Diploma order	5/2/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195933		22012548	2022	11	INV	P	25.23	1336	5/13/2022	28726528	Jostens Diploma order	5/2/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	194698		22014369	2022	11	INV	P	1,603.75	1171	5/6/2022	25059541	Jostens Diploma orders	10/21/2020
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	194693		22014369	2022	11	INV	P	1,986.11	1171	5/6/2022	25700791	Jostens Diploma orders	3/1/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	194701		22014369	2022	11	INV	P	1,321.11	1171	5/6/2022	25748592	Jostens Diploma orders	3/5/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195435		22014630	2022	11	INV	P	3,199.23	1336	5/13/2022	25748558	Jostens Diploma orders	3/5/2021
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195434		22014630	2022	11	INV	P	25.16	1336	5/13/2022	28457519	Jostens Diploma orders	4/7/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196826		22015035	2022	11	INV	P	153.92	1516	5/20/2022	28313286	Jostens Diploma Invoices	3/29/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196824		22015035	2022	11	INV	P	21.90	1516	5/20/2022	28692740	Jostens Diploma Invoices	4/28/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196825		22015035	2022	11	INV	P	971.24	1516	5/20/2022	28708923	Jostens Diploma Invoices	4/30/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196832		22015035	2022	11	INV	P	89.30	1516	5/20/2022	28776756	Jostens Diploma Invoices	5/7/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	197613		22015035	2022	11	INV	P	21.94	1715	5/26/2022	28791222	Jostens Diploma Invoices	5/9/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	197615		22015035	2022	11	INV	P	16.55	1715	5/26/2022	28796038	Jostens Diploma Invoices	5/9/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196833		22015035	2022	11	INV	P	13.86	1516	5/20/2022	28796043	Jostens Diploma Invoices	5/9/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196830		22015035	2022	11	INV	P	658.93	1516	5/20/2022	28823339	Jostens Diploma Invoices	5/12/2022
2618	JOSTENS INC	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196828		22015035	2022	11	INV	P	35.80	1516	5/20/2022	28825324	Jostens Diploma Invoices	5/12/2022
9999	Joy Brown	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164475	0		2022	3	INV	P	31.25	22502096	9/30/2021	SRR-9096974		9/20/2021
9999	Joy Endsley	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179097	0		2022	7	INV	P	20.12	22505668	1/21/2022	SRR-9185386		1/14/2022
9999	Joy Jordan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171567	0		2022	5	INV	P	22.50	22503991	11/19/2021	SRR-9007441(2)		11/11/2021
9999	Joy Jordan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	174233	0		2022	6	INV	P	22.50	22505669	1/21/2022	SRR-9065916		12/2/2021
1899	JOYCE H MCNEILL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173273	0		2022	5	INV	P	157.92	22504278	12/3/2021	173273	Final Payment for Empl Expense claim # 2200627.	11/24/2021
1899	JOYCE H MCNEILL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174294	0		2022	5	INV	P	136.08	22504278	12/3/2021	174294	Final Payment for Empl Expense claim # 2200629.	12/2/2021
1899	JOYCE H MCNEILL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	177261	0		2022	6	INV	P	62.16	22505053	12/23/2021	177261	Final Payment for Empl Expense claim # 2201048.	12/22/2021
1899	JOYCE H MCNEILL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179809	0		2022	7	INV	P	82.88	22505614	1/21/2022	179809	Final Payment for Empl Expense claim # 2201112.	1/20/2022
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181049	0		2022	7	INV	P	53.76	22505890	1/28/2022	181049	Final Payment for Empl Expense claim # 2201247.	1/27/2022
6043	JSI SIGN SYSTEMS	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	173840		22003749	2022	5	INV	P	299.00	22504279	12/3/2021	403598	JSI - Wright	10/6/2021
6043	JSI SIGN SYSTEMS	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	176035		22003749	2022	6	INV	P	739.13	22504818	12/17/2021	403597	JSI - Wright	10/6/2021
9999	JSISIGNS	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198318	0		2022	10	INV	P	221.00	0		198318		4/27/2022
10073	JUANITA HICKS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	166900	0		2022	4	INV	P	111.22	22502487	10/15/2021	007001658	Unclaimed checks	9/17/2021
8551	JUANITA HUNTLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184660	0		2022	8	INV	P	164.21	22507336	2/25/2022	184660	Final Payment for Empl Expense claim # 2201020.	2/24/2022
8551	JUANITA HUNTLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	188146	0		2022	9	INV	P	63.00	22508014	3/18/2022	188146	Final Payment for Empl Expense claim # 2201361.	3/17/2022
9999	Judette Scarbrough-H	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187363	0		2022	9	INV	P	20.00	22508144	3/25/2022	SRR-9215564		3/11/2022
1463	JUDY C HOLBROOK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172871	0		2022	5	INV	P	145.60	22503883	11/19/2021	172871	Final Payment for Empl Expense claim # 2200625.	11/18/2021
1463	JUDY C HOLBROOK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172872	0		2022	5	INV	P	142.80	22503883	11/19/2021	172872	Final Payment for Empl Expense claim # 2200626.	11/18/2021
1463	JUDY C HOLBROOK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175389	0		2022	6	INV	P	64.40	22504536	12/10/2021	175389	Final Payment for Empl Expense claim # 2200855.	12/9/2021
1463	JUDY C HOLBROOK	448.1000.558000.30521.7340.4190.8010.035.202														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1463	JUDY C HOLBROOK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189113	0		2022	9	INV	P	102.38	22508124	3/25/2022	189113	Final Payment for Empl Expense claim # 2202055.	3/24/2022
1463	JUDY C HOLBROOK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198097	0		2022	11	INV	P	93.02	22508876	5/26/2022	198097	Final Payment for Empl Expense claim # 2202782.	5/26/2022
7379	JUDY T. HAYES	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178945	0		2022	6	INV	P	21.28	22505350	1/14/2022	178945	Final Payment for Empl Expense claim # 2201056.	1/13/2022
9999	Julianne Madsen	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164489	0		2022	3	INV	P	38.05	22502097	9/30/2021	SRR-8264023 / 910410		9/20/2021
1189	JULIE BELL	100.1000.581000.00011.7340.2021.8013.035.0000	DUES AND FEES	157941	0		2022	1	INV	P	230.72	22500210	7/23/2021	157941	Final Payment for Empl Expense claim # 2100033.	7/22/2021
1189	JULIE BELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171521	0		2022	5	INV	P	188.72	22503628	11/12/2021	171521	Final Payment for Empl Expense claim # 2200620.	11/11/2021
1189	JULIE BELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172916	0		2022	5	INV	P	190.96	22503884	11/19/2021	172916	Final Payment for Empl Expense claim # 2200716.	11/18/2021
1189	JULIE BELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175381	0		2022	5	INV	P	215.04	22504537	12/10/2021	175381	Final Payment for Empl Expense claim # 2200822.	12/9/2021
1189	JULIE BELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	177848	0		2022	6	INV	P	217.84	22505145	1/7/2022	177848	Final Payment for Empl Expense claim # 2201057.	1/6/2022
1189	JULIE BELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181046	0		2022	7	INV	P	141.12	22505891	1/28/2022	181046	Final Payment for Empl Expense claim # 2201236.	1/27/2022
1189	JULIE BELL	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	188140	0		2022	9	INV	P	113.68	145	3/18/2022	188140	Final Payment for Empl Expense claim # 2005513.	3/17/2022
1189	JULIE BELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188173	0		2022	9	INV	P	219.96	145	3/18/2022	188173	Final Payment for Empl Expense claim # 2201965.	3/17/2022
1189	JULIE BELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194030	0		2022	10	INV	P	228.74	22508484	4/29/2022	194030	Final Payment for Empl Expense claim # 2202397.	4/28/2022
9999	Julie Brooks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160088	0		2022	2	INV	P	20.00	22500679	8/13/2021	SRR-9181486		8/12/2021
9999	Julie Duffy	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183121	0		2022	8	INV	P	51.35	22507573	3/4/2022	SRR-9221248		2/10/2022
1835	JULIE FINCHER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	170794	0		2022	5	INV	P	102.24	22503393	11/4/2021	170794	Final Payment for Empl Expense claim # 2200305.	11/4/2021
1835	JULIE FINCHER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	189092	0		2022	9	INV	P	106.00	22508125	3/25/2022	189092	Final Payment for Empl Expense claim # 2201464.	3/24/2022
1835	JULIE FINCHER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	189093	0		2022	9	INV	P	54.00	22508125	3/25/2022	189093	Final Payment for Empl Expense claim # 2201466.	3/24/2022
1835	JULIE FINCHER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	189995	0		2022	9	INV	P	139.00	22508211	4/1/2022	189995	Final Payment for Empl Expense claim # 2200923.	3/31/2022
9999	Junea Powell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	194425	0		2022	10	INV	P	23.30	22508588	5/6/2022	SRR-9083500		5/2/2022
9999	Junjie Wu	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171571	0		2022	5	INV	P	24.00	22503992	11/19/2021	SRR-9242875		11/11/2021
806	JUSTICE CENTER OF AT	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	167320		22003357	2022	4	INV	P	1,500.00	22502488	10/15/2021	21-1220	MEDIATION SERVICES	10/6/2021
806	JUSTICE CENTER OF AT	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	167318		22003357	2022	4	INV	P	1,500.00	22502488	10/15/2021	21-1221	MEDIATION SERVICES	10/6/2021
806	JUSTICE CENTER OF AT	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	186457		22003357	2022	9	INV	P	1,500.00	22507810	3/11/2022	22-1021	MEDIATION SERVICES	3/3/2022
9999	Justine Hayward	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179116	0		2022	7	INV	P	29.10	22505670	1/21/2022	SRR-9160089 / 924696		1/14/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	168287		22001740	2022	4	INV	P	191.49	22502704	10/22/2021	363563558	J.W. Pepper	9/4/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	168324		22002284	2022	4	INV	P	36.99	22502704	10/22/2021	363572196	Music Supplies	9/8/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	167197		22002284	2022	4	INV	P	144.95	22502489	10/15/2021	363624155	Music Supplies	9/24/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	170004		22002284	2022	4	INV	P	60.00	22503394	11/4/2021	363680125	Music Supplies	10/13/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167234		22002603	2022	4	INV	P	91.99	22502489	10/15/2021	363609766	MUSIC	9/21/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167235		22002603	2022	4	INV	P	24.95	22502489	10/15/2021	363612976	MUSIC	9/21/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167191		22002603	2022	4	INV	P	28.00	22502489	10/15/2021	363616999	MUSIC	9/22/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	168282		22003205	2022	4	INV	P	333.42	22502704	10/22/2021	363643154	Fine Arts Supplies	9/30/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167193		22003205	2022	4	INV	P	13.98	22502489	10/15/2021	363652101	Fine Arts Supplies	10/4/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167196		22003205	2022	4	INV	P	27.99	22502489	10/15/2021	363658550	Fine Arts Supplies	10/6/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	168275		22003846	2022	4	INV	P	126.99	22502704	10/22/2021	363666235	PER PUPIL SUPPLIES	10/8/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	168280		22003846	2022	4	INV	P	55.00	22502704	10/22/2021	363668572	PER PUPIL SUPPLIES	10/8/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	170231		22004140	2022	4	INV	P	411.99	22503394	11/4/2021	363724715	Music Order	10/26/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	173603		22004905	2022	5	INV	P	165.99	22504280	12/3/2021	363766815	Hunt - Sheet Music	11/8/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	173605		22004905	2022	5	INV	P	425.00	22504280	12/3/2021	363780222	Hunt - Sheet Music	11/11/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	175543		22004453	2022	6	INV	P	223.92	22504819	12/17/2021	363822388	GF - Choir-Lirette-Face masks	11/30/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	176103		22004672	2022	6	INV	P	47.34	22504819	12/17/2021	363755004	GF - Band - Marin - sheet musi	11/3/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	176107		22004672	2022	6	INV	P	540.00	22504819	12/17/2021	363755391	GF - Band - Marin - sheet musi	11/3/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	175534		22004672	2022	6	INV	P	60.00	22504819	12/17/2021	363796450	GF - Band - Marin - sheet musi	11/17/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	185175	0		2022	7	INV	P	310.99	0		185175		1/27/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	185176	0		2022	7	INV	P	588.00	0		185176		1/27/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	185180	0		2022	7	INV	P	72.00	0		185180		1/27/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	180835		22004905	2022	7	INV	P	95.00	22505892	1/28/2022	363811829	Hunt - Sheet Music	11/23/2021
1005	JW PEPPER & SON INC	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	181184		22005211	2022	7	INV	P	170.99	22505892	1/28/2022	363772929	JW Pepper - Connections (WH1)	11/9/2021
1005	JW PEPPER & SON INC	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	181184		22005211	2022	7	INV	P	329.85	22505892	1/28/2022	363772929	JW Pepper - Connections (WH1)	11/9/2021
1005	JW PEPPER & SON INC	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	188566		22010633	2022	9	INV	P	127.95	293	3/25/2022	364143142	GF - FINEARTS - MARIN - BOOKS	3/14/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	193181		22008486	2022	10	INV	P	9.00	1010	4/29/2022	364141607	MUSIC	3/14/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	193725		22011413	2022	10	INV	P	855.38	1010	4/29/2022	364191895	orchestra supply order 3-14-22	3/29/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	193726		22011413	2022	10	INV	P	3.99	1010	4/29/2022	364220128	orchestra supply order 3-14-22	4/7/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156873		22000110	2022	1	INV	P	554.33	22500086	7/16/2021	11750	REGION 2- WATER FILTER INSTALL	5/27/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156878		22000110	2022	1	INV	P	594.77	22500086	7/16/2021	11760	REGION 2- WATER FILTER INSTALL	5/27/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156872		22000110	2022	1	INV	P	835.00	22500086	7/16/2021	11861	REGION 2- WATER FILTER INSTALL	6/28/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	157896		22000232	2022	1	INV	P	601.39	22500211	7/23/2021	11772	Bottle Fillers Installed at Various Schools	6/2/2021
2678	K E G PLUMBING & MEC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	157895		22000232	2022	1	INV	P	997.23	22500211	7/23/2021	11858	Bottle Fillers Installed at Various Schools	6/24/2021
2678	K E G PLUMBING & MEC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	157894		22000232	2022	1	INV	P	915.83	22500211	7/23/2021	11859	Bottle Fillers Installed at Various Schools	6/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160032		22000046	2022	2	INV	P	40,000.00	22500626	8/13/2021	11936	LITHONIA MS	6/29/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	160028		22000400	2022	2	INV	P	21,800.00	22500626	8/13/2021	11937	PURCHASE ORDER REQUEST LITHONIA MS	6/29/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160033		22000864	2022	2	INV	P	13,200.00	22500626	8/13/2021	11931	PURCHASE ORDER REQUEST	7/27/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162716		21013159	2022	3	INV	P	2,043.88	22501402	9/9/2021	11942	Purchase order request for water refill station	8/10/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162611		21013159	2022	3	INV	P	1,975.61	22501204	9/3/2021	12014	Purchase order request for water refill station	8/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162677		21013714	2022	3	INV	P	48,000.00	22501204	9/3/2021	11947	Purchase order request for Dresden	6/29/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164152		22002772	2022	3	INV	P	1,642.50	22501577	9/17/2021	11517	Purchase order request for Dresden ES	4/2/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170313		22005050	2022	4	INV	P	2,374.91	22503395	11/4/2021	11682	EARLY LEARNING CNTR - WATER FILTER INSTALL	5/4/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170314		22005052	2022	4	INV	P	744.09	22503395	11/4/2021	11926	EARLY LEARNING CNTR - FILTER WATER FOUNTAIN	7/22/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172140		21013060	2022	5	INV	P	7,000.00	22503885	11/19/2021	11839	PURCHASE ORDER REQUEST	6/24/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172115		22002840	2022	5	INV	P	82,511.50	22503885	11/19/2021	12187	Purchase order request/invoice for Dunwoody HS	11/4/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171400		22003007	2022	5	INV	P	45,336.90	22503629	11/12/2021	12135	Dunwoody HS - Replace 3 Storage Tanks	10/10/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171382		22005557	2022	5	INV	P	260.00	22503629	11/12/2021	11362	Various Schools - Backflow Inspections	2/16/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171396		22005557	2022	5	INV	P	260.00	22503629	11/12/2021	11364	Various Schools - Backflow Inspections	2/16/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171393		22005557	2022	5	INV	P	65.00	22503629	11/12/2021	11367	Various Schools - Backflow Inspections	2/18/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171392		22005557	2022	5	INV	P	65.00	22503629	11/12/2021	11374	Various Schools - Backflow Inspections	2/18/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171391		22005557	2022	5	INV	P	195.00	22503629	11/12/2021	11375	Various Schools - Backflow Inspections	2/18/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171386		22005557	2022	5	INV	P	195.00	22503629	11/12/2021	11376	Various Schools - Backflow Inspections	2/18/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171384		22005557	2022	5	INV	P	1,181.00	22503629	11/12/2021	11570	Various Schools - Backflow Inspections	4/16/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171399		22005557	2022	5	INV	P	5,383.00	22503629	11/12/2021	11699	Various Schools - Backflow Inspections	5/7/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171390		22005557	2022	5	INV	P	585.00	22503629	11/12/2021	11722	Various Schools - Backflow Inspections	5/12/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171389		22005557	2022	5	INV	P	4,615.00	22503629	11/12/2021	11865	Various Schools - Backflow Inspections	6/29/2021
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171387		22005557	2022	5	INV	P	2,002.00	22503629	11/12/2021	11868	Various Schools - Backflow Inspections	6/29/2021
2678	K E G PLUMBING & MEC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	171186		22005686	2022	5	INV	P	808.87	22503629	11/12/2021	11927	EARLY LEARNING CENTER - WATER FOUNTAIN INSTALLED	7/22/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172113		22005687	2022	5	INV	P	1,000.00	22503885	11/19/2021	11864	Salem MS - Bottle Filler Installed	6/28/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175063		22000075	2022	6	INV	P	1,000.00	22504538	12/10/2021	11925	REGION 2- WATER FILTER INSTALL	7/22/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175060		22000075	2022	6	INV	P	1,000.00	22504538	12/10/2021	11928	REGION 2- WATER FILTER INSTALL	7/22/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175058		22000075	2022	6	INV	P	1,000.00	22504538	12/10/2021	11929	REGION 2- WATER FILTER INSTALL	7/22/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175057		22000075	2022	6	INV	P	1,000.00	22504538	12/10/2021	12018	REGION 2- WATER FILTER INSTALL	8/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174164		22006611	2022	6	INV	P	2,750.00	22504281	12/3/2021	12198	PURCHASE ORDER REQUEST LITHONIA MS	11/10/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174163		22006636	2022	6	INV	P	1,518.00	22504281	12/3/2021	12006	Browns Mill ES - Backflow Repairs	8/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174162		22006637	2022	6	INV	P	621.08	22504281	12/3/2021	11740	Miller Grove MS - Bottle Filler Installations	5/25/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174181		22006653	2022	6	INV	P	1,652.50	22504281	12/3/2021	12024	PURCHASE ORDER REQUEST BACKFLOW REPAIRS	8/24/2021
2678	K E G PLUMBING & MEC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175993		22007056	2022	6	INV	P	1,296.50	22504820	12/17/2021	11923	Elk Lodge Memorial Drive - Bottle Fillers	7/22/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175255		22007058	2022	6	INV	P	195.00	22504538	12/10/2021	11120	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	11/30/2020
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175257		22007058	2022	6	INV	P	585.00	22504538	12/10/2021	051221	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	5/12/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175258		22007058	2022	6	INV	P	285.00	22504538	12/10/2021	11792	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	6/10/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175252		22007059	2022	6	INV	P	870.45	22504538	12/10/2021	11683	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	5/4/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175251		22007059	2022	6	INV	P	247.50	22504538	12/10/2021	11684	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	5/4/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175250		22007059	2022	6	INV	P	634.41	22504538	12/10/2021	11701	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	5/7/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175249		22007059	2022	6	INV	P	640.01	22504538	12/10/2021	11774	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	6/2/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175248		22007059	2022	6	INV	P	962.24	22504538	12/10/2021	11776	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	6/2/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176668		22007463	2022	6	INV	P	690.00	22504820	12/17/2021	11380	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	2/18/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176670		22007463	2022	6	INV	P	1,307.30	22504820	12/17/2021	11799	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	6/10/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176666		22007463	2022	6	INV	P	2,158.75	22504820	12/17/2021	11837	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	6/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176667		22007463	2022	6	INV	P	3,852.17	22504820	12/17/2021	11867	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	6/29/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176669		22007463	2022	6	INV	P	412.50	22504820	12/17/2021	11974	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	8/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175935		22007464	2022	6	INV	P	617.84	22504820	12/17/2021	11944	REGION 7- WATER BOTTLE INSTALLS	8/10/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175934		22007464	2022	6	INV	P	601.01	22504820	12/17/2021	11945	REGION 7- WATER BOTTLE INSTALLS	8/10/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175936		22007464	2022	6	INV	P	598.58	22504820	12/17/2021	11946	REGION 7- WATER BOTTLE INSTALLS	8/10/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175939		22007464	2022	6	INV	P	3,152.94	22504820	12/17/2021	12016	REGION 7- WATER BOTTLE INSTALLS	8/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175938		22007464	2022	6	INV	P	2,757.89	22504820	1			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177533		22007594	2022	7	INV	P	902.69	22505146	1/7/2022	117002	Water Main Breaks/Bottle Fillers Various Schools	8/7/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178205		22008076	2022	7	INV	P	65.00	22505351	1/14/2022	12259	Region 4 - Annual Backflow Mai	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178202		22008076	2022	7	INV	P	255.00	22505351	1/14/2022	12260	Region 4 - Annual Backflow Mai	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178200		22008076	2022	7	INV	P	195.00	22505351	1/14/2022	12262	Region 4 - Annual Backflow Mai	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178199		22008076	2022	7	INV	P	260.00	22505351	1/14/2022	12263	Region 4 - Annual Backflow Mai	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178198		22008076	2022	7	INV	P	130.00	22505351	1/14/2022	12264	Region 4 - Annual Backflow Mai	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178197		22008076	2022	7	INV	P	195.00	22505351	1/14/2022	12265	Region 4 - Annual Backflow Mai	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178191		22008144	2022	7	INV	P	2,000.00	22505351	1/14/2022	11924	Clarkston HS Installed Water Fillers /Repaired Lea	7/22/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181537		22009154	2022	7	INV	P	16,576.79	22506097	2/4/2022	12348	CEDAR GROVE HS - WATER LINE REPAIRS	1/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181534		22009155	2022	7	INV	P	29,485.00	22506097	2/4/2022	12397	PURCHASE ORDER REQUEST STEPHENSON HS	1/27/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182771		22009561	2022	8	INV	P	3,179.63	22506343	2/11/2022	12365	DRUID HILL HS - REPAIRS/PLUMBING	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182773		22009562	2022	8	INV	P	790.85	22506343	2/11/2022	12377	INVOICE 12377 RAINBOW ES	1/20/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186605		22011074	2022	9	INV	P	330.00	22507811	3/11/2022	12408	INVOICE 12408 MILLER GROOVE HS	1/31/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186608		22011075	2022	9	INV	P	1,077.96	22507811	3/11/2022	12400	INVOICE 12400 RAINBOW ES	1/28/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186609		22011076	2022	9	INV	P	4,053.00	22507811	3/11/2022	12481	MIDVALE ES - PLUMBING PARTS & SERVICE INV# 12481	2/23/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188577		22011704	2022	9	INV	P	268.75	294	3/25/2022	12393	ARABIA MOUNTAIN HS - REPLACE/ADJUST SPRINKLER HEAD	1/26/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188578		22011704	2022	9	INV	P	5,622.85	294	3/25/2022	12450	ARABIA MOUNTAIN HS - REPLACE/ADJUST SPRINKLER HEAD	2/11/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188579		22011704	2022	9	INV	P	165.00	294	3/25/2022	12474	ARABIA MOUNTAIN HS - REPLACE/ADJUST SPRINKLER HEAD	2/22/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188581		22011705	2022	9	INV	P	130.00	294	3/25/2022	12240	VARIOUS SCHOOLS - ANNUAL BACKFLOW INSPECTIONS	12/7/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188584		22011705	2022	9	INV	P	130.00	294	3/25/2022	12252	VARIOUS SCHOOLS - ANNUAL BACKFLOW INSPECTIONS	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188585		22011705	2022	9	INV	P	130.00	294	3/25/2022	12256	VARIOUS SCHOOLS - ANNUAL BACKFLOW INSPECTIONS	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188586		22011705	2022	9	INV	P	325.00	294	3/25/2022	12257	VARIOUS SCHOOLS - ANNUAL BACKFLOW INSPECTIONS	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188587		22011705	2022	9	INV	P	195.00	294	3/25/2022	12258	VARIOUS SCHOOLS - ANNUAL BACKFLOW INSPECTIONS	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188571		22011803	2022	9	INV	P	758.44	294	3/25/2022	11943	REGION 7- INSTALLED BOTTLED STATIONS	8/10/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188572		22011803	2022	9	INV	P	669.33	294	3/25/2022	11995	REGION 7- INSTALLED BOTTLED STATIONS	8/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188573		22011803	2022	9	INV	P	1,189.84	294	3/25/2022	12017	REGION 7- INSTALLED BOTTLED STATIONS	8/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188574		22011803	2022	9	INV	P	10,368.75	294	3/25/2022	12061	REGION 7- INSTALLED BOTTLED STATIONS	9/16/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188576		22011803	2022	9	INV	P	2,757.89	294	3/25/2022	12069	REGION 7- INSTALLED BOTTLED STATIONS	9/16/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188575		22011803	2022	9	INV	P	2,548.00	294	3/25/2022	12176	REGION 7- INSTALLED BOTTLED STATIONS	11/3/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188987		22011890	2022	9	INV	P	636.13	294	3/25/2022	11751	REGION 2- INSTALLED BOTTLED STATIONS	5/27/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188988		22011890	2022	9	INV	P	636.83	294	3/25/2022	11752	REGION 2- INSTALLED BOTTLED STATIONS	5/27/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188989		22011890	2022	9	INV	P	1,000.00	294	3/25/2022	11753	REGION 2- INSTALLED BOTTLED STATIONS	5/27/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188991		22011890	2022	9	INV	P	967.32	294	3/25/2022	11757	REGION 2- INSTALLED BOTTLED STATIONS	5/27/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188992		22011890	2022	9	INV	P	689.91	294	3/25/2022	11777	REGION 2- INSTALLED BOTTLED STATIONS	6/2/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188993		22011890	2022	9	INV	P	1,000.00	294	3/25/2022	11841	REGION 2- INSTALLED BOTTLED STATIONS	6/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188994		22011890	2022	9	INV	P	604.94	294	3/25/2022	11854	REGION 2- INSTALLED BOTTLED STATIONS	6/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188995		22011890	2022	9	INV	P	963.32	294	3/25/2022	11855	REGION 2- INSTALLED BOTTLED STATIONS	6/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188996		22011890	2022	9	INV	P	676.08	294	3/25/2022	11856	REGION 2- INSTALLED BOTTLED STATIONS	6/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188997		22011890	2022	9	INV	P	675.70	294	3/25/2022	11857	REGION 2- INSTALLED BOTTLED STATIONS	6/24/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188999		22011890	2022	9	INV	P	325.00	294	3/25/2022	12255	REGION 2- INSTALLED BOTTLED STATIONS	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188960		22012013	2022	9	INV	P	247.50	294	3/25/2022	12495	SW DEKALB HS - REPAIRS/ROOF DRAIN - INV # 12495	3/3/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	188964		22012014	2022	9	INV	P	3,550.00	294	3/25/2022	12130	INVOICE#12130-STONE MOUNTAIN HS	10/6/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188964		22012014	2022	9	INV	P	6,848.78	294	3/25/2022	12130	INVOICE#12130-STONE MOUNTAIN HS	10/6/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191906		22010998	2022	10	INV	P	52,385.00	869	4/22/2022	12565	PURCHASE ORDER REQUEST DUNWOOD	4/4/2022
2678	K E G PLUMBING & MEC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	192251		22011703	2022	10	INV	P	14,812.55	869	4/22/2022	12613	PURCHASE ORDER REQUEST ELIZABETH ANDREWS/DECA	4/19/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190575		22012647	2022	10	INV	P	13,127.18	664	4/15/2022	12530	INV. #12530 - BOB MATHIS ES	3/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190712		22012800	2022	10	INV	P	1,275.00	664	4/15/2022	12499	INV. #12499 - LITHONIA MS	3/10/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191002		22012872	2022	10	INV	P	18,457.34	664	4/15/2022	12524	REGION 7- REPAIRS SEWER LINE MCNAIR MS INV#12524	3/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191910		22013182	2022	10	INV	P	4,132.56	869	4/22/2022	12525	Montgomery ES-lift station inspect/sewage pump fix	3/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191907		22013182	2022	10	INV	P	2,493.29	869	4/22/2022	12526	Montgomery ES-lift station inspect/sewage pump fix	3/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196216		22014894	2022	11	INV	P	255.00	1337	5/13/2022	12647	BLANKET PURCHASE ORDER REQUEST DISTRICT WIDE	5/5/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196551		22014894	2022	11	INV	P	255.00	1517	5/20/2022	12657	BLANKET PURCHASE ORDER REQUEST DISTRICT WIDE	5/6/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196552		22014894	2022	11	INV	P	595.00	1517	5/20/2022	12658	BLANKET PURCHASE ORDER REQUEST DISTRICT WIDE	5/6/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196553		22014894	2022	11	INV	P	693.75	1517	5/20/2022	12659	BLANKET PURCHASE ORDER REQUEST DISTRICT WIDE	5/6/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196554		22014894										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166272		22001179	2022	3	INV	P	438.00	22502031	9/30/2021	1269123	MCNAIR DLA BAND - MUSICAL INST	9/2/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166279		22001564	2022	3	INV	P	400.00	22502031	9/30/2021	1270181	WYNBROOKE ES ORCHESTRA - MUSIC	9/15/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166259		22001568	2022	3	INV	P	219.00	22502031	9/30/2021	1269737	OAK GROVE ES BAND - MUSICAL IN	9/10/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	167434		22000927	2022	4	INV	P	438.00	22502490	10/15/2021	1269124	KELLEY LAKE ES BAND - MUSICAL	9/2/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	167433		22001182	2022	4	INV	P	219.00	22502490	10/15/2021	1269122	MURPHEY CANDLER ES BAND - MUSI	9/2/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176805		22000929	2022	6	INV	P	2,334.00	22504821	12/17/2021	1276256	HENDERSON MS ORCHESTRA - MUSIC	11/10/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175076		22001168	2022	6	INV	P	2,868.00	22504539	12/10/2021	1271690	SEQUOYAH MS STRINGS - MUSICAL	9/28/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	179138		22001183	2022	7	INV	P	967.00	22505616	1/21/2022	1279207	PINE RIDGE ES ORCHESTRA - MUSI	12/20/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	185382		21011062	2022	8	INV	P	567.00	22507522	3/4/2022	1262171	COLUMBIA ES ORCHESTRA - MUSICA	6/16/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	190021		22001176	2022	9	INV	P	1,589.00	465	4/1/2022	1279210	KELLEY LAKE ES ORCHESTRA - MUS	12/20/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189241		22001177	2022	9	INV	P	500.00	465	4/1/2022	1276222	MCNAIR DLA ORCHESTRA - MUSICAL	11/10/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	190024		22001673	2022	9	INV	P	14,354.00	465	4/1/2022	1278661	WADSWORTH MAGNET BAND - MUSICAL INSTRUMENTS	12/13/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	190022		22001695	2022	9	INV	P	1,589.00	465	4/1/2022	1279195	FLAT SHOALS ES ORCHESTRA - MUS	12/20/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189024		22001697	2022	9	INV	P	4,002.00	295	3/25/2022	1278682	SEQUOYAH MS STRINGS - MUSICAL	12/13/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	190023		22004688	2022	9	INV	P	567.00	465	4/1/2022	1279198	SNAPFINGER ES ORCHESTRA MUSICA	12/20/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	188914		22005483	2022	9	INV	P	1,095.00	295	3/25/2022	1278664	COLUMBIA ES BAND MUSICAL INSTR	12/13/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	191651		21011188	2022	10	INV	P	2,190.00	665	4/15/2022	1260180	REDAN MS BAND - MUSICAL INSTRU	5/21/2021
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	191650		22004558	2022	10	INV	P	438.00	665	4/15/2022	1276250	CEDAR GROVE ES GENERAL MUSICAL	11/10/2021
684	K-12 SOLUTIONS GROUP	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	162169		22000311	2022	2	INV	P	228,394.25	22501205	9/3/2021	27899	Tableau License Renewal	7/1/2021
684	K-12 SOLUTIONS GROUP	560.2210.561000.17821.7640.1540.8010.035.2021	SUPPLIES	163487		22002851	2022	3	INV	P	4,350.00	22501578	9/17/2021	28087	Pre-K lottery interface IC	9/14/2021
684	K-12 SOLUTIONS GROUP	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	172935		22001724	2022	5	INV	P	350.00	22503886	11/19/2021	28041	Checkmate Subscription	8/24/2021
684	K-12 SOLUTIONS GROUP	100.2800.553200.00011.7030.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	173826		22006630	2022	5	INV	P	1,260.00	22504282	12/3/2021	27945	Tableau Licenses	7/1/2021
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	180387		22007428	2022	7	INV	P	188,555.93	22505893	1/28/2022	27788	Student Info System BOE Renewal-	7/12/2021
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	180481		22007970	2022	7	INV	P	999.00	22505893	1/28/2022	28285	Infinite Campus Training	11/9/2021
8560	KADEEN LOUISY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	187258	0	2022	9	INV	P	109.80	22507812	3/11/2022	187258	Final Payment for Empl Expense claim # 2200736.	3/10/2022	
8560	KADEEN LOUISY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	190005	0	2022	9	INV	P	63.00	22508212	4/1/2022	190005	Final Payment for Empl Expense claim # 2201722.	3/31/2022	
426	KAGAN PUBLISHING	414.2213.530000.37821.9030.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	162589		22002327	2022	3	INV	P	3,799.00	22501206	9/3/2021	K110436	Contracted Services	2/16/2021
426	KAGAN PUBLISHING	414.2213.530000.37821.9030.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	162591		22002327	2022	3	INV	P	1,540.00	22501206	9/3/2021	641160	Contracted Services	2/18/2021
9999	Kai Moolenaar	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160491	0	2022	2	INV	P	100.40	22500871	8/20/2021	SRR-8247841 / 903020			8/17/2021
7284	KAKIM FELTS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	179792	0	2022	7	INV	P	311.00	22505617	1/21/2022	179792	Final Payment for Empl Expense claim # 2200294.	1/20/2022	
7284	KAKIM FELTS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	187261	0	2022	9	INV	P	579.84	22507813	3/11/2022	187261	Final Payment for Empl Expense claim # 2201022.	3/10/2022	
7101	KAMI	402.1000.553200.40024.5730.1750.0897.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171025		22005280	2022	5	INV	P	3,000.00	22503630	11/12/2021	INVOICE-216804	Title 1 - Software	11/5/2021
7101	KAMI	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172372		22005343	2022	5	INV	P	3,800.00	22503887	11/19/2021	INVOICE-216986	Title 1 Software/SWP	11/16/2021
7101	KAMI	402.1000.553200.40024.5800.1750.0276.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181696		22007608	2022	8	INV	P	2,880.00	22506098	2/4/2022	INVOICE-217752	Title i Software	1/21/2022
7101	KAMI	462.1000.553200.03221.9030.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	190990		22012021	2022	10	INV	P	3,000.00	666	4/15/2022	INVOICE-218297	Immaculate Heart - Kami License	4/12/2022
7101	KAMI	448.1000.553200.30521.7340.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	196525		22011845	2022	11	INV	P	3,000.00	1518	5/20/2022	218296	Web-Based Subscription Renewal	4/12/2022
1202	KANESSA G FAIN VANDE	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	164100	0	2022	3	INV	P	66.08	22501579	9/17/2021	164100	Final Payment for Empl Expense claim # 2200224.	9/16/2021	
1202	KANESSA G FAIN VANDE	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	192402	0	2022	10	INV	P	57.33	22508409	4/22/2022	192402	Final Payment for Empl Expense claim # 2202301.	4/21/2022	
1202	KANESSA G FAIN VANDE	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	197141	0	2022	11	INV	P	52.65	22508751	5/20/2022	197141	Final Payment for Empl Expense claim # 2202643.	5/19/2022	
699	KAPLAN EARLY LEARNIN	402.2100.564200.03123.1870.1770.0375.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	156611		21012515	2022	1	INV	P	947.46	22500087	7/16/2021	0005917381	PFE Books/Periodicals - Title	7/3/2021
699	KAPLAN EARLY LEARNIN	402.2100.564200.03123.1870.1770.0375.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	158531		21012515	2022	1	INV	P	229.04	22500349	7/30/2021	0005930006	PFE Books/Periodicals - Title	7/19/2021
699	KAPLAN EARLY LEARNIN	402.2220.564200.03123.1870.1770.0375.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	157395		21012516	2022	1	INV	P	47.52	22500213	7/23/2021	0005923187	Educational Media Books & Peri	7/10/2021
699	KAPLAN EARLY LEARNIN	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	157910		21013673	2022	1	INV	P	29.56	22500213	7/23/2021	0005920272	Serendipity Supplies	7/8/2021
699	KAPLAN EARLY LEARNIN	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	165021		22001763	2022	3	INV	P	264.71	22501797	9/24/2021	0005995379	Kaplan	9/16/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2021	SUPPLIES	165982		22003282	2022	3	INV	P	12,681.36	22502032	9/30/2021	0006002138	Pre-K material kit 2.0	9/22/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	169362		22003954	2022	4	INV	P	551.75	22503170	10/29/2021	0006030676	Pre-K/ Lewis	10/11/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170220		22004336	2022	4	INV	P	126.20	22503397	11/4/2021	0006046233	Pre-K/ Lewis	10/26/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170221		22004342	2022	4	INV	P	273.52	22503397	11/4/2021	0006046230	Pre-K Order: J. Thomas	10/26/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	169554		22004353	2022	4	INV	P	607.69	22503170	10/29/2021	0006043153	Pre-K/Bussey	10/21/2021
699	KAPLAN EARLY LEARNIN	402.1000.561000.40024.2700.1750.2062.030.2022	SUPPLIES	172254		22003401	2022	5	INV	P	1,400.68	22503888	11/19/2021	0006017736	Title I Instructional Supplies	10/5/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170366		22004231	2022	5	INV	P	113.61	22503397	11/4/2021	0006050288	PreK order: Rebecca Harper	10/28/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172276		22004288	2022	5	INV	P	207.85	22503888	11/19/2021	0006057947	Pre-K Supplies	11/3/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172920		22004459	2022	5	INV	P	989.95	22503888	11/19/2021	0006052653	FY22 PREK DEPT ORDER	10/29/2021
699	KAPLAN EARLY LEARNIN	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	173231		22005306	2022	5	INV	P	1,374.16	22504283	12/3/2021	0006075525	SY22-Title I Instructional Su	11/13/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174270		22004798	2022	6	INV	P	662.75	22504283	12/3/2021	0006065369	Pre-K Supplies	11/9/2021
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	174270		22004798	2022	6	INV	P	222.06	22504283	12/3/2021	0006065369	Pre-K Supplies	11/9/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	175070		22004803	2022	6	INV	P	543.18	22504540	12/10/2021	0006060		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	179016		22004288	2022	7	INV	P	3.74	22505352	1/14/2022	0006148371	Pre-K Supplies	12/21/2021
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	183356		22009527	2022	8	INV	P	426.36	22507126	2/22/2022	0006188961	PRE-K SUPPLIES	2/5/2022
699	KAPLAN EARLY LEARNIN	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	188457		22009642	2022	9	INV	P	405.46	296	3/25/2022	0006220597	Supplies for instructional use	3/9/2022
699	KAPLAN EARLY LEARNIN	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	191698		22009642	2022	10	INV	P	21.28	870	4/22/2022	0006248188	Supplies for instructional use	4/6/2022
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193452		22009947	2022	10	INV	P	182.74	1011	4/29/2022	0006240383	FY22 Pre-K instructional Mater	3/30/2022
699	KAPLAN EARLY LEARNIN	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	196453		22013096	2022	11	INV	P	373.23	1519	5/20/2022	0006268406	Title 1- Instructional supplie	4/30/2022
699	KAPLAN EARLY LEARNIN	100.1000.561500.00011.4840.2021.0173.121.0000	EXPENDABLE EQUIPMENT	197331		22013902	2022	11	INV	P	471.76	1716	5/26/2022	0006277639	Mrs. Fitzsimmons	5/11/2022
6267	KARA D VITS	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168753	0	2022	4	INV	P		49.28	22502705	10/22/2021	168753	Final Payment for Empl Expense claim # 2200389.	10/21/2021
7662	KAREN P COSSE	462.2213.581000.03221.9230.1779.8010.090.2022	DUES AND FEES	188487		22011641	2022	9	INV	P	229.99	297	3/25/2022	22011641	Our Lady STEM	10/14/2021
9999	Kari Schrock	589.0000.419950.74921.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	178027	0	2022	7	INV	P		2,500.00	22505671	1/21/2022	ASEDPfy21-48	Board Policy (DKA- Extended Program Funds Manageme	1/10/2022
1566	KARLA T MACK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184659	0	2022	8	INV	P		307.75	22507337	2/25/2022	184659	Final Payment for Empl Expense claim # 2200981.	2/24/2022
1566	KARLA T MACK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	186107	0	2022	9	INV	P		111.15	22507523	3/4/2022	186107	Final Payment for Empl Expense claim # 2201007.	3/3/2022
9999	Karma Russell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171574	0	2022	5	INV	P		20.00	22503993	11/19/2021	SRR-9053365(3)		11/11/2021
9999	Karshina Nance	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163492	0	2022	3	INV	P		100.20	22501617	9/17/2021	SRR-9185032		9/14/2021
10696	KASEY M DANIELS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156133		21013362	2022	1	INV	P	577.50	22500020	7/9/2021	104	SCHOOL READINESS	7/2/2021
10696	KASEY M DANIELS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156405		21013362	2022	1	INV	P	480.00	22500088	7/16/2021	5	SCHOOL READINESS	7/8/2021
10696	KASEY M DANIELS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157483		21013362	2022	1	INV	P	600.00	22500214	7/23/2021	106	SCHOOL READINESS	7/16/2021
10696	KASEY M DANIELS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158106		21013362	2022	1	INV	P	600.00	22500350	7/30/2021	107	SCHOOL READINESS	7/23/2021
10696	KASEY M DANIELS	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158624		21013362	2022	2	INV	P	600.00	22500472	8/6/2021	108	SCHOOL READINESS	7/30/2021
9999	Kasha Benson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166420	0	2022	3	INV	P		15.75	22503994	11/19/2021	SRR-9248051		10/4/2021
9999	Kashyra Forte	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162024	0	2022	2	INV	P		20.25	22501254	9/3/2021	SRR-9117998		8/26/2021
5393	KASSIDY T MOORE	100.2210.558000.14211.7180.4210.8010.030.0000	TRAVEL - EMPLOYEES	187263	0	2022	9	INV	P		100.62	22507814	3/11/2022	187263	Final Payment for Empl Expense claim # 2201173.	3/10/2022
9999	kate mount	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160099	0	2022	2	INV	P		18.25	22500680	8/13/2021	SRR-9140034		8/12/2021
9999	Katherine Woodman	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157659	0	2022	1	INV	P		14.65	22500505	8/6/2021	SRR-8223811		7/20/2021
5516	KATHERINE WEJNERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	170811	0	2022	5	INV	P		18.48	22503398	11/4/2021	170811	Final Payment for Empl Expense claim # 2200526.	11/4/2021
5516	KATHERINE WEJNERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	175388	0	2022	6	INV	P		68.32	22504541	12/10/2021	175388	Final Payment for Empl Expense claim # 2200854.	12/9/2021
5516	KATHERINE WEJNERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	191553	0	2022	10	INV	P		14.04	22508309	4/15/2022	191553	Final Payment for Empl Expense claim # 2202277.	4/14/2022
5516	KATHERINE WEJNERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	192414	0	2022	10	INV	P		107.06	22508410	4/22/2022	192414	Final Payment for Empl Expense claim # 2202321.	4/21/2022
1662	KATHERINE WILLIAMS W	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	184193		22010261	2022	8	INV	P	170.96	22507127	2/22/2022	22010261	Reimbursement	2/24/2021
9691	KATHLEEN W. SLOAN	404.1000.559500.05021.7950.2824.1625.035.2021	OTHER PURCHASED SERVICES	164397		21007849	2022	3	INV	P	900.00	22501798	9/24/2021	09152021	IDEA PARENT TRAVEL REIMBURSEME	9/15/2021
9999	Kathryn Curtis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160086	0	2022	2	INV	P		152.60	22500681	8/13/2021	SRR-9181421		8/12/2021
9999	Kathy Ausmus	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162027	0	2022	2	INV	P		20.00	22501255	9/3/2021	SRR-9157071		8/26/2021
9999	Katrina Watts	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164466	0	2022	3	INV	P		17.50	22502098	9/30/2021	SRR-9080515		9/20/2021
9999	Katrina Jackson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161419	0	2022	2	INV	P		20.00	22501256	9/3/2021	SRR-8264254		8/23/2021
10888	KATRINA SWEETING	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	166701	0	2022	4	INV	P		56.00	22502269	10/8/2021	166701	Final Payment for Empl Expense claim # 2200314.	10/6/2021
10888	KATRINA SWEETING	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	181931	0	2022	8	INV	P		36.86	22506099	2/4/2022	181931	Final Payment for Empl Expense claim # 2201420.	2/3/2022
10888	KATRINA SWEETING	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	189099	0	2022	9	INV	P		29.84	22508126	3/25/2022	189099	Final Payment for Empl Expense claim # 2201985.	3/24/2022
9999	Kavionna Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197262	0	2022	11	INV	P		20.00	22508900	5/26/2022	SRR-9276171		5/19/2022
9999	Kayleta Gonsalves	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157668	0	2022	1	INV	P		18.50	22500506	8/6/2021	SRR-9253811		7/20/2021
9999	Kayon Edwards	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160124	0	2022	2	INV	P		1.45	22500682	8/13/2021	SRR-9217564		8/12/2021
8579	KC STORE FIXTURES	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	187015		22011126	2022	9	INV	P	723.38	22507815	3/11/2022	8472366A	INDUSTRY CERTIFICATION	3/1/2022
8579	KC STORE FIXTURES	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	187016		22011127	2022	9	INV	P	1,037.61	22507815	3/11/2022	8472366B	INDUSTRY CERTIFICATION	3/1/2022
10939	KEELAN SEABOLT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	186112	0	2022	8	INV	P		200.13	22507524	3/4/2022	186112	Final Payment for Empl Expense claim # 2201139.	3/3/2022
10939	KEELAN SEABOLT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	186119	0	2022	8	INV	P		72.54	22507524	3/4/2022	186119	Final Payment for Empl Expense claim # 2201734.	3/3/2022
10939	KEELAN SEABOLT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	190001	0	2022	9	INV	P		462.60	22508213	4/1/2022	190001	Final Payment for Empl Expense claim # 2201532.	3/31/2022
10939	KEELAN SEABOLT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	195192	0	2022	10	INV	P		256.05	22508565	5/6/2022	195192	Final Payment for Empl Expense claim # 2201763.	5/5/2022
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	179796	0	2022	7	INV	P		377.18	22505619	1/21/2022	179796	Final Payment for Empl Expense claim # 2200339.	1/20/2022
6621	KEIO CARTER GAYDEN	406.2213.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	181917	0	2022	8	INV	P		325.73	22506100	2/4/2022	181917	Final Payment for Empl Expense claim # 2201229.	2/3/2022
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	190003	0	2022	9	INV	P		63.00	22508214	4/1/2022	190003	Final Payment for Empl Expense claim # 2201708.	3/31/2022
9999	Keisha Rubin	589.0000.419950.51321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	178275	0	2022	7	INV	P		330.00	22505672	1/21/2022	NarvielHarrisATP22.4	Refund of tuition payments made for Alayah & Beau	1/11/2022
5087	KEITH L WILLIAMS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162750	0	2022	2	INV	P		139.00	22501403	9/9/2021	82021HALLFORD6902		8/20
5823	KEITH MCNEIL	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172716	0	2022	5	INV	P		260.00	22504993	12/21/2021	11521AVONDALE3671	11/5	11/17/2021
6591	KELL HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	190715		22012793	2022	10	INV	P	893.80	22508310	4/15/2022	2022-93	Visiting Team Share - Kell HS	4/1/2022
9999	Kelley Whitten	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164472	0	2022	3	INV	P		29.85	22502099	9/30/2021	SRR-9240242		9/20/2021
9999	Kelli Packer	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171569	0	2022	5	INV	P		25.00	22503995	11/19/2021	SRR-8246618		11/11/2021
9999	Kelly Lacy	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196275	0	2022	11	INV	P		17.85	22508770	5/20/2022	SRR-9031646		5/13/2022
9999	Kelsey Driver	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187359	0	2022	9	INV	P		53.70	22508145	3/25/2022	SRR-9202028		3/11/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	157932	0	2022	1	INV	P							

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	173270		0	2022	5	INV	P	178.08	22504284	12/3/2021	173270	Final Payment for Empl Expense claim # 2200597.	11/24/2021
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	176856		0	2022	6	INV	P	123.76	22504823	12/17/2021	176856	Final Payment for Empl Expense claim # 2200951.	12/16/2021
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	179820		0	2022	7	INV	P	98.56	22505620	1/21/2022	179820	Final Payment for Empl Expense claim # 2201128.	1/20/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	183218		0	2022	8	INV	P	175.50	22506344	2/11/2022	183218	Final Payment for Empl Expense claim # 2201534.	2/10/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	188168		0	2022	9	INV	P	144.50	146	3/18/2022	188168	Final Payment for Empl Expense claim # 2201960.	3/17/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	191555		0	2022	10	INV	P	57.33	22508311	4/15/2022	191555	Final Payment for Empl Expense claim # 2202284.	4/14/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	197157		0	2022	11	INV	P	115.83	22508752	5/20/2022	197157	Final Payment for Empl Expense claim # 2202700.	5/19/2022
334	KELVIN LP	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	168417		22003578	2022	4	INV	P	217.35	22502706	10/22/2021	312586	MS Supplies	10/6/2021
334	KELVIN LP	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	170219		22003578	2022	4	INV	P	59.50	22503399	11/4/2021	312814	MS Supplies	10/22/2021
334	KELVIN LP	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	166871		22003579	2022	4	INV	P	227.85	22502270	10/8/2021	312556	MS Supplies	9/30/2021
334	KELVIN LP	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174025		22003579	2022	5	INV	P	265.70	22504285	12/3/2021	312993	MS Supplies	11/2/2021
334	KELVIN LP	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174023		22003579	2022	5	INV	P	367.20	22504285	12/3/2021	312995	MS Supplies	11/2/2021
1409	KELVIN MCNAIR	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	160811		0	2022	2	INV	P	491.00	22500842	8/20/2021	160811	Final Payment for Empl Expense claim # 2200137.	8/19/2021
1409	KELVIN MCNAIR	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	162666		22001019	2022	3	INV	P	141.00	22501207	9/3/2021	22001019	Car wash- for Supt. vehicle	8/11/2021
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	193493		22013244	2022	10	INV	P	200.00	1012	4/29/2022	22013244	Car Wash for Supt. Vehicle	4/18/2022
11166	KELVIN THOMPSON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	181028		0	2022	7	INV	P	814.57	22505894	1/28/2022	181028	Final Payment for Empl Expense claim # 2201121.	1/27/2022
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	160068		21011217	2022	2	INV	P	28,886.13	21509951	8/13/2021	D5523	CEDAR GROVE HS BAND - MUSICAL INSTRUMENTS	6/28/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166278		21009024	2022	3	INV	P	53.97	22502033	9/30/2021	230994	ROWLAND ES GENERAL MUSICAL INS	4/30/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	164629		21013412	2022	3	INV	P	819.68	22501799	9/24/2021	258864	BARACK OBAMA ES BAND - MUSICAL	7/19/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	164628		21013412	2022	3	INV	P	409.84	22501799	9/24/2021	267520	BARACK OBAMA ES BAND - MUSICAL	8/7/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166273		21013422	2022	3	INV	P	2,256.66	22502033	9/30/2021	258865	LAUREL RIDGE ES GENERAL - MUSI	7/19/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	168283		21011080	2022	4	INV	P	1,229.52	22502707	10/22/2021	247088	CEDAR GROVE ES BAND - MUSICAL	6/15/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	167430		21011216	2022	4	INV	P	3,772.99	22502492	10/15/2021	258859	REDAN MS BAND - MUSICAL INSTRUMENTS	7/19/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	167429		21011216	2022	4	INV	P	6,214.78	22502492	10/15/2021	267517	REDAN MS BAND - MUSICAL INSTRUMENTS	8/7/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	167431		21011216	2022	4	INV	P	808.60	22502492	10/15/2021	267518	REDAN MS BAND - MUSICAL INSTRUMENTS	8/7/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	168325		22001565	2022	4	INV	P	632.57	22502707	10/22/2021	303692	WYNBROOKE ES ORCHESTRA - MUSIC	10/13/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176153		21011772	2022	6	INV	P	2,644.60	22504824	12/17/2021	303912	KITTREDGE MAGNET SCHOOL BAND - MUSICAL INSTRUMENTS	10/13/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176148		21011772	2022	6	INV	P	5,911.60	22504824	12/17/2021	325733	KITTREDGE MAGNET SCHOOL BAND - MUSICAL INSTRUMENTS	11/30/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176414		21013422	2022	6	INV	P	599.98	22504824	12/17/2021	303681	LAUREL RIDGE ES GENERAL - MUSI	10/13/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176411		22001169	2022	6	INV	P	1,542.00	22504824	12/17/2021	303695	SEQUOYAH MS STRINGS - MUSICAL	10/13/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176415		22001172	2022	6	INV	P	4,626.00	22504824	12/17/2021	303698	PEACHTREE CHARTER MS ORCHESTRA	10/13/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	181822		21011772	2022	8	INV	P	6,926.44	22506101	2/4/2022	309621	KITTREDGE MAGNET SCHOOL BAND - MUSICAL INSTRUMENTS	10/26/2021
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	185378		22001730	2022	8	INV	P	13,942.84	22507525	3/4/2022	3555646	MILLER GROVE HS CHORUS - MUSICAL INSTRUMENTS	1/28/2022
157	KEN STANTON MUSIC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	195099		0	2022	9	INV	P	186.94	0		195099		3/27/2022
157	KEN STANTON MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	191015		22012438	2022	10	INV	P	24,877.00	667	4/15/2022	D007033	KITTREDGE MAGNET SCHOOL - MUSICAL INSTRUMENTS	3/3/2022
1933	KENARDO O LESLIE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177246		0	2022	6	INV	P	81.00	22505054	12/23/2021	177246	Final Payment for Empl Expense claim # 2200414.	12/22/2021
1933	KENARDO O LESLIE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193990		0	2022	10	INV	P	91.00	22508485	4/29/2022	193990	Final Payment for Empl Expense claim # 2201608.	4/28/2022
5946	KENDRA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164525		0	2022	3	INV	P	200.00	22501800	9/24/2021	81921NDEKALB7423		8/19 8/20
5946	KENDRA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165103		0	2022	3	INV	P	300.00	22501800	9/24/2021	9321NDEKALB7423		9/3 9/4 9/9 9/10
5946	KENDRA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165793		0	2022	3	INV	P	100.00	22502034	9/30/2021	91721NDEKALB7423		9/28/2021
5946	KENDRA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166834		0	2022	4	INV	P	125.00	22502271	10/8/2021	10121NDEKALB7423		10/7/2021
5946	KENDRA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166789		0	2022	4	INV	P	150.00	22502271	10/8/2021	92421NDEKALB7423		9/24
5946	KENDRA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170423		0	2022	5	INV	P	100.00	22503400	11/4/2021	102221NDEKALB7423		10/22
5946	KENDRA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172809		0	2022	5	INV	P	150.00	22503890	11/19/2021	11521NDEKALB7423		11/5
2593	KENLEYS CATERING & S	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	157885		22000341	2022	1	INV	P	182.87	22500216	7/23/2021	71221	INVOICE NO. 71221 Kenley's Cat	7/12/2021
2593	KENLEYS CATERING & S	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	160408		22001004	2022	2	INV	P	226.83	22500843	8/20/2021	80921	INVOICE NO. 80921 - Kenley's C	8/9/2021
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	165831		22003777	2022	3	INV	P	215.84	22502035	9/30/2021	91321	INVOICE NO. 91321 Kenley's Cat	9/13/2021
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	167233		22004205	2022	4	INV	P	476.20	22502493	10/15/2021	100621	Lunch for Cabinet Retreat	10/6/2021
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	169849		22005073	2022	4	INV	P	204.85	22503171	10/29/2021	101821	KENLEY'S CATERING - Meals for	10/18/2021
2593	KENLEYS CATERING & S	484.2213.561000.17621.7350.9990.8010.090.2021	SUPPLIES	172308		22004080	2022	5	INV	P	1,416.00	22503891	11/19/2021	100721	Catered Cont. Breakfast and Bo	10/7/2021
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	173227		22006556	2022	5	INV	P	204.85	22504286	12/3/2021	111521	INVOICE NO. 111521 KENLEY'S CA	11/15/2021
2593	KENLEYS CATERING & S	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	178003		22007938	2022	7	INV	P	674.50	22505353	1/14/2022	120421-4	50 Meals Lasagna, Tossed Salad	12/4/2021
2593	KENLEYS CATERING & S	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	178001		22007939	2022	7	INV	P	674.50	22505353	1/14/2022	121021	Lasagna Dinner Tossed Saladw/	12/10/2021
2593	KENLEYS CATERING & S	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	179300		22008698	2022	7	INV	P	369.85	22505621	1/21/2022	121521-2	Fried Tilapia & Whiting Fish D	12/15/2021
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	179744		22008769	2022	7	INV	P	217.87	22505621	1/21/2022	11022	KENLEY'S CATERING for the Janu	1/10/2022
2593	KENLEYS CATERING & S	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	182478		22009522	2022	8	INV	P	339.25	22506345	2/11/2022	2022-68	Compensate Kenley for Catering	2/1/2022
2593	KENLEYS CATERING & S	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	185716		22010443	2022	8	INV	P	1,075.00	22507526	3/4/2022			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7483	KENNETH GILSTRAP	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	156904	0		2022	1	INV	P	199.36	22500089	7/16/2021	156904	Final Payment for Empl Expense claim # 2005736.	7/15/2021
11265	KENNETH J HUDGINS	100.1000.511300.00011.7390.9990.8010.060.0000	SUBSTITUTE/TEMPORARY EMPLOYEE	182480	0		2022	8	INV	P	1,634.28	22506213	2/8/2022	2/1/2022	Deceased payout of salary	2/1/2022
9999	Kenneth Thomas	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162015	0		2022	2	INV	P	46.55	22501257	9/3/2021	SRR-9247197		8/26/2021
9999	KENNETH WILLIAMS	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160147	0		2022	2	INV	P	27.75	22500683	8/13/2021	SRR-9249018		8/12/2021
9999	Kenya Moss	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	180452	0		2022	7	INV	P	25.25	22507574	3/4/2022	SRR-9188006		1/24/2022
10776	KENYADA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164528	0		2022	3	INV	P	275.00	22502708	10/22/2021	81921NDEKALB3653	8/19 8/20 8/28	9/20/2021
10776	KENYADA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165102	0		2022	3	INV	P	250.00	22502708	10/22/2021	9321NDEKALB3653	9/3 9/4 9/10	9/22/2021
10776	KENYADA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165792	0		2022	3	INV	P	100.00	22502036	9/30/2021	91721NDEKALB3653	9/17	9/28/2021
10776	KENYADA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166833	0		2022	4	INV	P	100.00	22502272	10/8/2021	10121NDEKALB3653	10/1	10/7/2021
10776	KENYADA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166788	0		2022	4	INV	P	175.00	22502272	10/8/2021	92421NDEKALB3653	9/24	10/7/2021
10776	KENYADA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170422	0		2022	5	INV	P	100.00	22503401	11/4/2021	102221NDEKALB3653	10/22	11/2/2021
10776	KENYADA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170912	0		2022	5	INV	P	200.00	22503631	11/12/2021	102921NDEKALB3653	10/29	11/4/2021
10776	KENYADA HAMPTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172808	0		2022	5	INV	P	150.00	22503892	11/19/2021	11521NDEKALB3653	11/5	11/18/2021
3421	KENYATTA S BRAGGS	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168754	0		2022	4	INV	P	44.24	22502709	10/22/2021	168754	Final Payment for Empl Expense claim # 2200396.	10/21/2021
3421	KENYATTA S BRAGGS	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	171517	0		2022	5	INV	P	28.00	22503632	11/12/2021	171517	Final Payment for Empl Expense claim # 2200616.	11/11/2021
7893	KERANA LEE	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	166183	0		2022	3	INV	P	71.68	22502037	9/30/2021	166183	Final Payment for Empl Expense claim # 2200268.	9/30/2021
9999	Keri Ford	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160484	0		2022	2	INV	P	38.45	22500872	8/20/2021	SRR-9224915 / 927096		8/17/2021
9999	Kerry-Dean Nugent	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179088	0		2022	7	INV	P	24.15	22505673	1/21/2022	SRR-20142062		1/14/2022
9999	Keryn Benasuly	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160993	0		2022	2	INV	P	30.00	22501258	9/3/2021	SRR-9274498		8/19/2021
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	157936	0		2022	1	INV	P	224.00	22500217	7/23/2021	157936	Final Payment for Empl Expense claim # 2100021.	7/22/2021
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	160048	0		2022	2	INV	P	339.36	22500628	8/13/2021	160048	Final Payment for Empl Expense claim # 2200095.	8/12/2021
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	164093	0		2022	3	INV	P	327.04	22501581	9/17/2021	164093	Final Payment for Empl Expense claim # 2200183.	9/16/2021
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	166698	0		2022	4	INV	P	353.36	22502273	10/8/2021	166698	Final Payment for Empl Expense claim # 2200311.	10/6/2021
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	170815	0		2022	5	INV	P	362.32	22503402	11/4/2021	170815	Final Payment for Empl Expense claim # 2200536.	11/4/2021
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176832	0		2022	6	INV	P	322.56	22504825	12/17/2021	176832	Final Payment for Empl Expense claim # 2200888.	12/16/2021
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	178967	0		2022	7	INV	P	287.84	22505354	1/14/2022	178967	Final Payment for Empl Expense claim # 2201088.	1/13/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	183201	0		2022	8	INV	P	382.01	22506346	2/11/2022	183201	Final Payment for Empl Expense claim # 2201449.	2/10/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	187291	0		2022	9	INV	P	339.30	113	3/11/2022	187291	Final Payment for Empl Expense claim # 2201832.	3/10/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	191551	0		2022	10	INV	P	418.28	22508312	4/15/2022	191551	Final Payment for Empl Expense claim # 2202263.	4/14/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196119	0		2022	11	INV	P	335.79	22508672	5/13/2022	196119	Final Payment for Empl Expense claim # 2202611.	5/12/2022
8176	KEVIN L PAGE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165109	0		2022	3	INV	P	512.50	22501802	9/24/2021	9221HALLFORD8440	9/2 9/3 9/10 9/11	9/22/2021
8176	KEVIN L PAGE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165798	0		2022	3	INV	P	275.00	22502038	9/30/2021	91721HALLFORD8440	9/17 9/18	9/28/2021
8176	KEVIN L PAGE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166796	0		2022	4	INV	P	200.00	22502274	10/8/2021	92421HALLFORD8440	9/24 9/25	10/7/2021
8176	KEVIN L PAGE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166838	0		2022	4	INV	P	225.00	22502274	10/8/2021	93021HALLFORD8440	9/30 10/1 10/2	10/7/2021
8176	KEVIN L PAGE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170031	0		2022	4	INV	P	450.00	22503403	11/4/2021	10821HALLFORD8440	10/8 10/9 10/14 10/15 10/16	11/1/2021
8176	KEVIN L PAGE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170929	0		2022	5	INV	P	100.00	22503633	11/12/2021	102921HALLFORD8440	10/29	11/4/2021
8176	KEVIN L PAGE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172453	0		2022	5	INV	P	200.00	22503893	11/19/2021	11421HALLFORD8440	11/4 11/5	11/17/2021
8176	KEVIN L PAGE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174093	0		2022	5	INV	P	150.00	22504287	12/3/2021	111221HALLFORD8440	11/12	12/1/2021
6140	KEVIN LEWIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164595	0		2022	3	INV	P	120.00	22501803	9/24/2021	9321AVONDALE5237	9/3	9/20/2021
6140	KEVIN LEWIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166769	0		2022	3	INV	P	140.00	22502275	10/8/2021	91721AVONDALE5237	9/17	10/7/2021
6140	KEVIN LEWIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166850	0		2022	4	INV	P	220.00	22502275	10/8/2021	10121AVONDALE5237	10/1	10/7/2021
6140	KEVIN LEWIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169044	0		2022	4	INV	P	340.00	22503172	10/29/2021	100721AVONDALE5237	10/7 10/15	10/24/2021
6140	KEVIN LEWIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172715	0		2022	5	INV	P	260.00	22503894	11/19/2021	11521AVONDALE5237	11/5	11/17/2021
1711	KEYA T JOINER-MORRIS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187270	0		2022	9	INV	P	67.76	22507816	3/11/2022	187270	Final Payment for Empl Expense claim # 2201249.	3/10/2022
6088	KEYGUARD ASSISTIVE T	100.1000.561100.00011.7340.2021.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	176430	22006391		2022	6	INV	P	65.03	22504826	12/17/2021	00032309	Equipment - AT	12/6/2021
10879	KIANDRA TYUS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172876	0		2022	5	INV	P	49.28	22503895	11/19/2021	172876	Final Payment for Empl Expense claim # 2200633.	11/18/2021
10879	KIANDRA TYUS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175394	0		2022	6	INV	P	135.52	22504542	12/10/2021	175394	Final Payment for Empl Expense claim # 2200861.	12/9/2021
10879	KIANDRA TYUS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188191	0		2022	9	INV	P	157.37	22508015	3/18/2022	188191	Final Payment for Empl Expense claim # 2202023.	3/17/2022
10879	KIANDRA TYUS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188192	0		2022	9	INV	P	11.70	22508015	3/18/2022	188192	Final Payment for Empl Expense claim # 2202024.	3/17/2022
10879	KIANDRA TYUS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	195205	0		2022	10	INV	P	99.45	22508566	5/6/2022	195205	Final Payment for Empl Expense claim # 2202398.	5/5/2022
9999	Kiaunti Mack	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157681	0		2022	1	INV	P	39.45	22500507	8/6/2021	SRR-9181973		7/20/2021
674	KICKBOARD	402.1000.553200.40024.5920.1750.0605.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166132		22002470	2022	3	INV	P	1,700.00	22502039	9/30/2021	2021-2528	TITLE 1- COMMUNICATION-WEB SUB	9/9/2021
674	KICKBOARD	402.1000.553200.40024.5920.1750.0605.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169344		22003764	2022	4	INV	P	4,363.55	22503173	10/29/2021	2021-2588	TITLE 1- INSTRUCTIONAL COMPUTE	10/21/2021
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156863	21013355		2022	1	INV	P	6,699.75	22500090	7/16/2021	1134	ROWLAND ES - CARPETING	7/12/2021
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156867	22000027		2022	1	INV	P	3,762.40	22500090	7/16/2021	1133	SHADOW ROCK - INSTALL & DEMO C	7/12/2021
10164	KIDD & ASSOCIATES FL	100.2210.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	156894	22000143		2022	1	INV	P	138.00	22500090	7/16/2021	1129	Cross Keys - Labor Cost for Co	6/17/2021
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	158730	21013356		2022</									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174165		22006054	2022	6	INV	P	1,807.80	22504288	12/3/2021	1144	Demo Of carpet- Sam Moss Bus D	11/6/2021
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183465		22000057	2022	8	INV	P	5,222.80	22507128	2/22/2022	1146	MARBUT ES- INSTALL & DEMO CARPET	12/7/2021
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191368		22008054	2022	10	INV	P	8,166.90	668	4/15/2022	1153	Purchase Order -Removal Carpet -Cedar Grove MS	9/6/2021
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191369		22010472	2022	10	INV	P	4,704.00	668	4/15/2022	1150	Carpet removal - Cedar Grove M	2/9/2022
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191367		22011212	2022	10	INV	P	13,860.00	668	4/15/2022	1157	Demo of Carpet-Woodward ES	4/10/2022
4280	KIDS WORLD RUGS	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	182809		22008957	2022	8	INV	P	598.00	22506347	2/11/2022	1415	Rugs-special ed k and prek	1/31/2022
794	KIDZ STUFF LLC	402.1000.561000.40024.2250.1750.1059.030.2021	SUPPLIES	160496		21013025	2022	2	INV	P	19,493.50	22500844	8/20/2021	SW1276	Title I-Instructional Supplies	8/13/2021
794	KIDZ STUFF LLC	402.1000.561000.40024.3400.1750.3065.030.2021	SUPPLIES	159649		21013281	2022	2	INV	P	4,048.50	21509952	8/13/2021	SW1269	Title I - Summer School Suppli	6/30/2021
794	KIDZ STUFF LLC	402.1000.561000.40024.2250.1750.1059.030.2022	SUPPLIES	196967		22012452	2022	11	INV	P	9,146.95	1521	5/20/2022	SW1399	Title I -Instructional Supplies	4/11/2022
794	KIDZ STUFF LLC	402.1000.561000.40024.3620.1750.0293.030.2022	SUPPLIES	198115		22013170	2022	11	INV	P	12,416.43	1865	6/3/2022	SW1463	Title I Supplies	4/26/2022
6976	KILN SERVICE AND REP	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	197657		22013649	2022	11	INV	P	1,500.00	1717	5/26/2022	KSR-0104	Kiln Repair	5/13/2022
9999	Kim Denson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166421	0		2022	3	INV	P	20.00	22503996	11/19/2021	SRR-9110208		10/4/2021
1624	KIM L TAYLOR	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	171495	0		2022	5	INV	P	158.48	22503634	11/12/2021	171495	Final Payment for Empl Expense claim # 2200563.	11/11/2021
1624	KIM L TAYLOR	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172878	0		2022	5	INV	P	238.56	22503896	11/19/2021	172878	Final Payment for Empl Expense claim # 2200635.	11/18/2021
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184087	0		2022	8	INV	P	119.34	22507129	2/22/2022	184087	Final Payment for Empl Expense claim # 2201612.	2/17/2022
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189115	0		2022	9	INV	P	150.35	22508127	3/25/2022	189115	Final Payment for Empl Expense claim # 2202059.	3/24/2022
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198073	0		2022	11	INV	P	155.03	22508877	5/26/2022	198073	Final Payment for Empl Expense claim # 2202674.	5/26/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	165220	0		2022	3	INV	P	50.96	22501804	9/24/2021	165220	Final Payment for Empl Expense claim # 2200251.	9/23/2021
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	168758	0		2022	4	INV	P	33.04	22502710	10/22/2021	168758	Final Payment for Empl Expense claim # 2200433.	10/21/2021
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	189998	0		2022	9	INV	P	568.00	22508215	4/1/2022	189998	Final Payment for Empl Expense claim # 2201253.	3/31/2022
1372	KIM M WOFFORD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172882	0		2022	5	INV	P	49.28	22503897	11/19/2021	172882	Final Payment for Empl Expense claim # 2200640.	11/18/2021
1372	KIM M WOFFORD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175395	0		2022	6	INV	P	25.20	22504543	12/10/2021	175395	Final Payment for Empl Expense claim # 2200863.	12/9/2021
1372	KIM M WOFFORD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178949	0		2022	6	INV	P	33.04	22505355	1/14/2022	178949	Final Payment for Empl Expense claim # 2201062.	1/13/2022
1372	KIM M WOFFORD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181050	0		2022	7	INV	P	19.04	22505895	1/28/2022	181050	Final Payment for Empl Expense claim # 2201248.	1/27/2022
1372	KIM M WOFFORD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184100	0		2022	8	INV	P	44.46	22507130	2/22/2022	184100	Final Payment for Empl Expense claim # 2201649.	2/17/2022
1372	KIM M WOFFORD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188152	0		2022	9	INV	P	8.78	22508016	3/18/2022	188152	Final Payment for Empl Expense claim # 2201930.	3/17/2022
1372	KIM M WOFFORD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194036	0		2022	10	INV	P	57.92	22508486	4/29/2022	194036	Final Payment for Empl Expense claim # 2202413.	4/28/2022
9999	Kim Stewart	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165901	0		2022	3	INV	P	60.10	22502100	9/30/2021	SRR-9147906 / 926282	9147906 (\$40.10) / 9262826 (\$20.00)	9/28/2021
9999	Kimberly Clarke	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163441	0		2022	3	INV	P	48.25	22501618	9/17/2021	SRR-9240682		9/13/2021
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	160802	0		2022	2	INV	P	76.72	22500845	8/20/2021	160802	Final Payment for Empl Expense claim # 2200116.	8/19/2021
1197	KIMBERLY D SKALKU	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172880	0		2022	5	INV	P	69.44	22503898	11/19/2021	172880	Final Payment for Empl Expense claim # 2200637.	11/18/2021
1197	KIMBERLY D SKALKU	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179810	0		2022	7	INV	P	217.28	22505622	1/21/2022	179810	Final Payment for Empl Expense claim # 2201114.	1/20/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181066	0		2022	7	INV	P	202.72	22505896	1/28/2022	181066	Final Payment for Empl Expense claim # 2201272.	1/27/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	186115	0		2022	7	INV	P	140.00	22507527	3/4/2022	186115	Final Payment for Empl Expense claim # 2201251.	3/3/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184089	0		2022	8	INV	P	108.23	22507131	2/22/2022	184089	Final Payment for Empl Expense claim # 2201615.	2/17/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	191515	0		2022	9	INV	P	223.47	22508313	4/15/2022	191515	Final Payment for Empl Expense claim # 2202179.	4/14/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198082	0		2022	11	INV	P	166.14	22508878	5/26/2022	198082	Final Payment for Empl Expense claim # 2202730.	5/26/2022
8524	KIMBERLY FRANKLIN	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	195194	0		2022	10	INV	P	149.00	22508567	5/6/2022	195194	Final Payment for Empl Expense claim # 2201802.	5/5/2022
10942	KIMBERLY JAMES ZACHE	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	160929	0		2022	4	INV	P	465.76	22503174	10/29/2021	017001843	Unclaimed Check	9/17/2021
9999	Kimberly Speed	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179104	0		2022	7	INV	P	18.55	22505674	1/21/2022	SRR-9209515 / 920951		1/14/2022
1483	KIMBERLY V BURGAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172877	0		2022	5	INV	P	167.44	22503899	11/19/2021	172877	Final Payment for Empl Expense claim # 2200634.	11/18/2021
1483	KIMBERLY V BURGAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178948	0		2022	7	INV	P	119.28	22505356	1/14/2022	178948	Final Payment for Empl Expense claim # 2201061.	1/13/2022
1433	KIMBERLY Y COOPER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	175366	0		2022	5	INV	P	506.24	22504544	12/10/2021	175366	Final Payment for Empl Expense claim # 2200534.	12/9/2021
2645	KING KAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179295		22008563	2022	7	INV	P	4,410.00	22505623	1/21/2022	70033	Softball Porta Potty Rental fo	10/15/2021
9999	KINGPRINCE BEACH RES	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	177161	0		2022	4	INV	P	755.00	0		177161		10/27/2021
9999	Kingsley ES	589.1000.561099.50821.2360.9990.5059.090.0000	SURPLUS	171608	0		2022	5	INV	P	2,500.00	22503997	11/19/2021	ASEDPfy21-7	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
503	KINGSMEN COACH LINES	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	165985		22003626	2022	3	INV	P	1,950.00	22502040	9/30/2021	#123881 A-B-C	Probe Fair Charter Buses	9/28/2021
503	KINGSMEN COACH LINES	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186666		22010956	2022	9	INV	P	1,300.00	22507817	3/11/2022	#124088	Transport Columbia Basketball	2/24/2022
503	KINGSMEN COACH LINES	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	196630		22015218	2022	11	INV	P	2,150.00	1522	5/20/2022	#124204	55 Pass Coach to transport Cha	5/3/2022
9999	KINGSTON RESORT OWNE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	192946	0		2022	8	INV	P	-164.84	0		192946		2/27/2022
9999	KINGSTON RESORT OWNE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	192947	0		2022	8	INV	P	-164.84	0		192947		2/27/2022
9999	Kip Whitfield	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166429	0		2022	3	INV	P	75.00	22503998	11/19/2021	SRR-9084082		10/4/2021
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.035.0000	TRAVEL - EMPLOYEES	184084	0		2022	8	INV	P	14.63	22507132	2/22/2022	184084	Final Payment for Empl Expense claim # 2201600.	2/17/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.035.0000	TRAVEL - EMPLOYEES	187273	0		2022	9	INV	P	40.95	22507818	3/11/2022	187273	Final Payment for Empl Expense claim # 2201688.	3/10/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.035.0000	TRAVEL - EMPLOYEES	187278	0		2022	9	INV	P	57.33	22507818	3/11/2022	187278	Final Payment for Empl Expense claim # 2201807.	3/10/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.035.0000	TRAVEL - EMPLOYEES	188147	0		2022	9	INV	P	53.82	22508017	3/18/2022	188147	Final Payment for Empl Expense claim # 2201689.	3/17/2022
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4286	KITS FOR KIDZ	402.1000.561000.40024.2250.1750.1059.030.2021	SUPPLIES	161339		21013077	2022	2	INV	P	14,039.04	22501040	8/27/2021	247821	Title I -Instructional Supplies	8/18/2021
4286	KITS FOR KIDZ	402.1000.561000.40024.1400.1750.1104.030.2021	SUPPLIES	161439		21013370	2022	2	INV	P	13,834.56	22501040	8/27/2021	247822	Title 1 instructional supplies	8/23/2021
4286	KITS FOR KIDZ	402.1000.561000.40024.1640.1750.1105.030.2021	SUPPLIES	159666		21013533	2022	2	INV	P	9,111.40	22500629	8/13/2021	246103	School Supply Kits PK-5	8/9/2021
4286	KITS FOR KIDZ	402.1000.561000.40024.4650.1750.3069.030.2021	SUPPLIES	162873		21012569	2022	3	INV	P	4,877.50	22501405	9/9/2021	244164	Title I Instructional Supplies	9/7/2021
4286	KITS FOR KIDZ	402.1000.561000.40024.1080.1750.2050.030.2021	SUPPLIES	162730		21012923	2022	3	INV	P	4,500.00	22501405	9/9/2021	248774	TI Instructional Supplies	9/2/2021
4286	KITS FOR KIDZ	402.1000.561000.03124.5440.1770.1057.030.2021	SUPPLIES	163451		22000541	2022	3	INV	P	4,195.00	22501582	9/17/2021	248347	Title I - School Improvement	9/8/2021
4286	KITS FOR KIDZ	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	167312		22002320	2022	4	INV	P	2,915.50	22502494	10/15/2021	250195	Supplies-Instructional	10/11/2021
4286	KITS FOR KIDZ	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	168293		22002650	2022	4	INV	P	4,180.00	22502711	10/22/2021	250116	Student Supplies	10/11/2021
4286	KITS FOR KIDZ	432.2100.561000.08821.7350.1800.8010.090.2021	SUPPLIES	172111		22003646	2022	5	INV	P	9,600.00	22503900	11/19/2021	250393	Skill for Success Kits	11/10/2021
4286	KITS FOR KIDZ	402.1000.561000.03124.1080.1770.2050.030.2022	SUPPLIES	180757		22007471	2022	7	INV	P	7,735.00	22505897	1/28/2022	250588	Title I Supplies SI	1/25/2022
9999	Kittredge Magnet ES	589.1000.561099.53621.2370.9990.0288.090.0000	SURPLUS	171621	0		2022	5	INV	P	2,500.00	22503999	11/19/2021	ASEDPfy21-21	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
44	KLEIN CONTRACTING CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162632		22000851	2022	3	INV	P	6,086.82	22501209	9/3/2021	R1-501-3	SALEM MS - ROOF REPAIRS	8/31/2021
44	KLEIN CONTRACTING CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162626		22000852	2022	3	INV	P	8,028.29	22501209	9/3/2021	R1-501-2	SALEM MS - ROOF REPAIRS	8/31/2021
44	KLEIN CONTRACTING CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162628		22000853	2022	3	INV	P	11,545.66	22501209	9/3/2021	R1-501-1	SALEM MS - ROOF REPAIRS	8/31/2021
9625	KLINE LAW FIRM	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169401		22004375	2022	4	INV	P	10,500.00	22503175	10/29/2021	22004375	ATTORNEY FEES	10/14/2021
370	K-LOG INC	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	170657		22003996	2022	5	INV	P	223.50	22503396	11/4/2021	21-311760-1	CTAE K-log	10/27/2021
9893	KNOWLEDGE MATTERS IN	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	162724		22001403	2022	3	INV	P	280.00	22501406	9/9/2021	23516	BUS ED SOFTWARE	8/31/2021
7426	KNOX COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184822	0		2022	6	INV	P	-71.44	0		184822		12/27/2021
9999	KNOX COMPANY INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180175	0		2022	5	INV	P	964.44	0		180175		11/27/2021
8202	KOGNITY USA	100.1000.564000.53311.7990.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	176705		22006002	2022	6	INV	P	5,000.00	22504827	12/17/2021	I-000640	IB Renewal for MLK HS	11/5/2021
6008	KONICA MINOLTA PREMI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160863		22001141	2022	2	INV	P	19,661.16	22500846	8/20/2021	73075532	PURCHASE ORDER REQUEST	7/10/2021
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	163889		22002789	2022	3	INV	P	10,126.91	22501583	9/17/2021	73380185	PURCHASE ORDER REQUEST/LEASED PRINTING/COPIER EQUI	8/7/2021
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172721		22006378	2022	5	INV	P	9,276.13	22503901	11/19/2021	73738144	BLANKET PURCHASE ORDER REQUEST PRINTING EQUIP LEAS	9/11/2021
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172722		22006378	2022	5	INV	P	9,559.69	22503901	11/19/2021	74101249	BLANKET PURCHASE ORDER REQUEST PRINTING EQUIP LEAS	10/9/2021
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	173995		22006378	2022	5	INV	P	9,116.04	22504289	12/3/2021	74394840	BLANKET PURCHASE ORDER REQUEST PRINTING EQUIP LEAS	11/6/2021
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180818		22006378	2022	7	INV	P	8,721.51	22505898	1/28/2022	74697455	BLANKET PURCHASE ORDER REQUEST PRINTING EQUIP LEAS	12/11/2021
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	182782		22006378	2022	8	INV	P	8,597.74	22506348	2/11/2022	75056240	BLANKET PURCHASE ORDER REQUEST PRINTING EQUIP LEAS	1/8/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	185991		22010851	2022	9	INV	P	8,932.23	22507528	3/4/2022	75403774	BLANKET PURCHASE ORDER REQUEST	2/6/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189588		22010851	2022	9	INV	P	9,998.91	22508216	4/1/2022	75646648	BLANKET PURCHASE ORDER REQUEST	3/6/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	194433		22010851	2022	10	INV	P	9,520.61	22508569	5/6/2022	75970013	BLANKET PURCHASE ORDER REQUEST	4/9/2022
4291	KP EDUCATION SYSTEMS	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	175812		22006341	2022	6	INV	P	2,750.00	22504828	12/17/2021	4356	MS Supplies	11/19/2021
9999	Krissy Taylor	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157677	0		2022	1	INV	P	7.15	22500508	8/6/2021	SRR-9180223		7/20/2021
9999	Kristen Cabrices	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161416	0		2022	2	INV	P	100.00	22501259	9/3/2021	SRR-9150539		8/23/2021
9999	Kristen Freeman	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161429	0		2022	2	INV	P	20.00	22501260	9/3/2021	SRR-9144492		8/23/2021
6483	KRISTEN LOUISE DRAKE	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	165206	0		2022	3	INV	P	71.12	22501805	9/24/2021	165206	Final Payment for Empl Expense claim # 2200197.	9/23/2021
6483	KRISTEN LOUISE DRAKE	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	175386	0		2022	6	INV	P	36.40	22504545	12/10/2021	175386	Final Payment for Empl Expense claim # 2200842.	12/9/2021
6483	KRISTEN LOUISE DRAKE	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	183188	0		2022	8	INV	P	142.60	22506349	2/11/2022	183188	Final Payment for Empl Expense claim # 2201131.	2/10/2022
10936	KRISTINA WALDEN	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	177905		22008239	2022	7	INV	P	60,000.00	22505147	1/7/2022	010622	Reimbursement	1/6/2022
9999	Kristofer Marshall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160078	0		2022	2	INV	P	31.50	22500684	8/13/2021	SRR-9248918		8/12/2021
9999	KU UNIV CAREER CTR W	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	176210	0		2022	4	INV	P	175.00	0		176210		10/27/2021
4295	KUTA SOFTWARE	402.1000.553200.40024.5550.1750.3060.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169552		22004648	2022	4	INV	P	589.00	22503176	10/29/2021	25592	TITLE 1 - MATH SUBSCRIPTION	10/25/2021
4295	KUTA SOFTWARE	402.1000.553200.40024.5330.1750.2055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171323		22005277	2022	5	INV	P	340.00	22503635	11/12/2021	25691	Title I KUTA Software	11/5/2021
4295	KUTA SOFTWARE	402.1000.553200.40024.5030.1750.0610.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175421		22005108	2022	6	INV	P	403.00	22504546	12/10/2021	25645	T1 software subscription	11/1/2021
4295	KUTA SOFTWARE	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	174280		22005893	2022	6	INV	P	880.00	22504290	12/3/2021	25719	Kuta - Math (JL1)	11/10/2021
9999	Kylla Jones	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157666	0		2022	1	INV	P	15.60	22500509	8/6/2021	SRR-8249319		7/20/2021
9999	Kyla Lawson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164497	0		2022	3	INV	P	20.00	22502101	9/30/2021	SRR-9215638(2)		9/20/2021
9999	Kyla Stewart	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168338	0		2022	4	INV	P	24.33	22504000	11/19/2021	SRR-9232491		10/18/2021
2589	L WARREN WALTER PHD	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	198375		22015903	2022	11	INV	P	3,100.00	22508945	6/3/2022	34949	EVALUATION	5/18/2022
9999	L2G GA BKGRD CHECK	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	167963	0		2022	2	INV	P	51.50	0		167963		8/27/2021
9999	L2G GA BKGRD CHECK	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	167964	0		2022	2	INV	P	51.50	0		167964		8/27/2021
9999	L2G GA BKGRD CHECK	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	167965	0		2022	2	INV	P	51.50	0		167965		8/27/2021
2571	LABCORP	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	171051		22002635	2022	5	INV	P	102.00	22503636	11/12/2021	70898983	Pre-Employment Testing	10/30/2021
2571	LABCORP	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	182462		22002635	2022	8	INV	P	136.00	22506350	2/11/2022	72059386	Pre-Employment Testing	1/29/2022
2571	LABCORP	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	186719		22002635	2022	9	INV	P	34.00	22507819	3/11/2022	72286454	Pre-Employment Testing	2/26/2022
9999	LADE DANLAR ELE STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167705	0		2022	2	INV	P	40.30	0		167705		8/27/2021
9999	LADE DANLAR ELEC- ST	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163067	0		2022	1	INV	P	289.46	0		163067		7/27/2021
9999	LADE DANLAR ELEC- ST	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171761	0		2022	3	INV	P	89.08	0		171761		9/27/2021
9999	LADE DANLAR ELEC- ST	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171904	0		2022	3	INV	P	101.07	0		171904		9/27/2021
9999	LADE DANLAR ELEC- ST	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172532	0		2022									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162966		0	2022	1	INV	P	212.71	0		162966		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163039		0	2022	1	INV	P	392.59	0		163039		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163137		0	2022	1	INV	P	-74.09	0		163137		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163140		0	2022	1	INV	P	332.06	0		163140		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163146		0	2022	1	INV	P	708.12	0		163146		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163166		0	2022	1	INV	P	29.36	0		163166		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163181		0	2022	1	INV	P	221.47	0		163181		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163182		0	2022	1	INV	P	108.91	0		163182		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163193		0	2022	1	INV	P	64.21	0		163193		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163205		0	2022	1	INV	P	104.34	0		163205		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163214		0	2022	1	INV	P	18.34	0		163214		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163215		0	2022	1	INV	P	222.14	0		163215		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164266		0	2022	1	INV	P	45.13	0		164266		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164267		0	2022	1	INV	P	95.82	0		164267		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165546		0	2022	1	INV	P	347.94	0		165546		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165560		0	2022	1	INV	P	37.17	0		165560		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166944		0	2022	1	INV	P	6.12	0		166944		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166948		0	2022	1	INV	P	82.98	0		166948		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166980		0	2022	1	INV	P	728.21	0		166980		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167001		0	2022	1	INV	P	45.93	0		167001		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167004		0	2022	1	INV	P	48.17	0		167004		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167009		0	2022	1	INV	P	29.80	0		167009		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167012		0	2022	1	INV	P	248.35	0		167012		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163938		0	2022	1	INV	P	706.50	0		163938		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163955		0	2022	1	INV	P	206.18	0		163955		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163982		0	2022	1	INV	P	53.60	0		163982		7/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167668		0	2022	2	INV	P	16.27	0		167668		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167671		0	2022	2	INV	P	97.84	0		167671		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167672		0	2022	2	INV	P	101.47	0		167672		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167679		0	2022	2	INV	P	78.80	0		167679		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167682		0	2022	2	INV	P	137.82	0		167682		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167684		0	2022	2	INV	P	830.84	0		167684		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167688		0	2022	2	INV	P	215.90	0		167688		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167689		0	2022	2	INV	P	40.30	0		167689		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167690		0	2022	2	INV	P	222.23	0		167690		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167724		0	2022	2	INV	P	213.35	0		167724		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167731		0	2022	2	INV	P	42.00	0		167731		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167826		0	2022	2	INV	P	746.42	0		167826		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167836		0	2022	2	INV	P	188.15	0		167836		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167858		0	2022	2	INV	P	48.31	0		167858		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167865		0	2022	2	INV	P	62.16	0		167865		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167866		0	2022	2	INV	P	110.86	0		167866		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167872		0	2022	2	INV	P	251.10	0		167872		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167876		0	2022	2	INV	P	116.34	0		167876		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167938		0	2022	2	INV	P	150.47	0		167938		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168007		0	2022	2	INV	P	186.18	0		168007		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168008		0	2022	2	INV	P	102.00	0		168008		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168080		0	2022	2	INV	P	107.03	0		168080		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168094		0	2022	2	INV	P	212.66	0		168094		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168107		0	2022	2	INV	P	34.52	0		168107		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168111		0	2022	2	INV	P	107.04	0		168111		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168949		0	2022	2	INV	P	788.17	0		168949		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169168		0	2022	2	INV	P	552.24	0		169168		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169171		0	2022	2	INV	P	81.66	0		169171		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169181		0	2022	2	INV	P	837.00	0		169181		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169182		0	2022	2	INV	P	28.50	0		169182		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169184		0	2022	2	INV	P	79.08	0		169184		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169185		0	2022	2	INV	P	43.48	0		169185		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169200		0	2022	2	INV	P	380.10	0		169200		8/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171740		0	2022	3	INV	P	871.50	0		171740		9/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171748		0	2022	3	INV	P	845.62	0		171748		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171752		0	2022	3	INV	P	138.90	0		171752		9/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171845		0	2022	3	INV	P	97.71	0		171845		9/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171871		0	2022	3	INV	P	121.63	0		171871		9/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171884		0	2022	3	INV	P	138.36	0		171884		9/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171958		0	2022	3	INV	P	266.05	0		171958		9/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175612		0	2022	4	INV	P	338.84	0		175612		10/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176240		0	2022	4	INV	P	215.65	0		176240		10/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176257		0	2022	4	INV	P	153.70	0		176257		10/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176258		0	2022	4	INV	P	239.68	0		176258		10/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176260		0	2022	4	INV	P	287.45	0		176260		10/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176274		0	2022	4	INV	P	839.25	0		176274		10/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176995		0	2022	4	INV	P	283.00	0		176995		10/27/2021
9999	LADE DANLAR ELEC STM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177005		0	2022	4	INV	P	1,156.65	0		177005		10/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176287		0	2022	4	INV	P	320.25	0		176287		10/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179442		0	2022	5	INV	P	43.84	0		179442		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179444		0	2022	5	INV	P	92.46	0		179444		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179455		0	2022	5	INV	P	290.47	0		179455		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180192		0	2022	5	INV	P	141.13	0		180192		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180195		0	2022	5	INV	P	390.82	0		180195		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180209		0	2022	5	INV	P	284.62	0		180209		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180210		0	2022	5	INV	P	895.35	0		180210		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180213		0	2022	5	INV	P	54.74	0		180213		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180217		0	2022	5	INV	P	698.24	0		180217		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180257		0	2022	5	INV	P	296.39	0		180257		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180259		0	2022	5	INV	P	806.87	0		180259		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180263		0	2022	5	INV	P	551.63	0		180263		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180268		0	2022	5	INV	P	106.10	0		180268		11/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184793		0	2022	6	INV	P	51.68	0		184793		12/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184821		0	2022	6	INV	P	94.64	0		184821		12/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184849		0	2022	6	INV	P	320.00	0		184849		12/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184855		0	2022	6	INV	P	583.01	0		184855		12/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184953		0	2022	6	INV	P	317.96	0		184953		12/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185002		0	2022	6	INV	P	44.55	0		185002		12/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185025		0	2022	6	INV	P	283.67	0		185025		12/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185033		0	2022	6	INV	P	108.00	0		185033		12/27/2021
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192693		0	2022	8	INV	P	332.41	0		192693		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192740		0	2022	8	INV	P	29.38	0		192740		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192741		0	2022	8	INV	P	88.70	0		192741		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192766		0	2022	8	INV	P	80.62	0		192766		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192780		0	2022	8	INV	P	11.18	0		192780		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192783		0	2022	8	INV	P	185.54	0		192783		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192798		0	2022	8	INV	P	67.23	0		192798		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192855		0	2022	8	INV	P	222.11	0		192855		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192864		0	2022	8	INV	P	167.73	0		192864		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192889		0	2022	8	INV	P	34.08	0		192889		2/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194964		0	2022	9	INV	P	196.42	0		194964		3/27/2022
1004	LADE-DANLAR INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	156860		21012868	2022	1	INV	P	4,385.28	22500092	7/16/2021	S118194176.008	SAM MOSS CENTER	7/9/2021
1004	LADE-DANLAR INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156870		21013708	2022	1	INV	P	3,726.28	22500092	7/16/2021	S117505548.007	Purchase order request for Facilities Warehouse	7/9/2021
1004	LADE-DANLAR INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162348		22000074	2022	2	INV	P	3,466.24	22501210	9/3/2021	S118352018.001	SAM MOSS CENTER	7/12/2021
1004	LADE-DANLAR INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162346		22000074	2022	2	INV	P	1,397.76	22501210	9/3/2021	S118352018.002	SAM MOSS CENTER	7/21/2021
1004	LADE-DANLAR INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172122		22001529	2022	5	INV	P	4,976.50	22503902	11/19/2021	S118697264.001	SAM MOSS CENTER	8/30/2021
1004	LADE-DANLAR INC	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192609		0	2022	7	INV	P	60.44	0		192609		1/27/2022
1004	LADE-DANLAR INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	186611		22010562	2022	9	INV	P	4,864.00	22507820	3/11/2022	S120003278.001	SAM MOSS CENTER - LIGHT BULBS	2/28/2022
7216	LAGRANGE COLLEGE	100.1000.581000.63211.7480.9990.8010.035.0000	DUES AND FEES	191309		22012695	2022	10	INV	P	300.00	669	4/15/2022	NHD 2204	National History Day Student R	3/23/2022
10963	LAILA BOHANNON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169034		0	2022	4	INV	P	946.86	22503177	10/29/2021	007001477	Unclaimed Check	9/17/2021
10963	LAILA BOHANNON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169035		0	2022	4	INV	P	946.86	22503177	10/29/2021	007001551	Unclaimed Check	9/17/2021
10963	LAILA BOHANNON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169036		0	2022	4	INV	P	946.86	22503177	10/29/2021	007001618	Unclaimed Check	9/17/2021
9999	LAKE LANIER ISLANDS	406.2213.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	186191		0	2022	6	INV	P	4,158.00	0		186191		12/27/2021
9999	LAKE LANIER ISLANDS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189409		0	2022	8	INV	P	308.00	0		189409		2/27/2022
10956	LAKESHIA MATTHEWS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169032		0	2022	4	INV	P	1,025.78	22503178	10/29/2021	001054169	Unclaimed Check	9/17/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	159961		0	2022	1	INV	P	555.51	0		159961		7/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	402.1000.564200.40024.3700.1750.0399.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158185		21012677	2022	1	INV	P	3,148.30	22500352	7/30/2021	2974700721	TITLE-I BOOKS AND PERIODICALS	7/21/2021
518	LAKESHORE LEARNING M	402.1000.564200.03123.3200.1770.5064.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	157916		21013307	2022	1	INV	P	4,266.45	22500219	7/23/2021	3240470721	Books Title I	7/20/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164284	0		2022	2	INV	P	28.49	0		164284		8/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	164322	0		2022	2	INV	P	119.96	0		164322		8/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	167015	0		2022	2	INV	P	292.49	0		167015		8/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	158603	21009725		2022	2	INV	P	312.09	22500474	8/6/2021	1636760721	School Supplies/SN Days	7/7/2021
518	LAKESHORE LEARNING M	100.1000.573000.00011.1870.2021.0375.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	158603	21009725		2022	2	INV	P	60.72	22500474	8/6/2021	1636760721	School Supplies/SN Days	7/7/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.2620.1770.0409.030.2020	SUPPLIES	161727	21011457		2022	2	INV	P	29,666.53	22501041	8/27/2021	242209081821	Title 1 Instructional Supplies - Carrie Roebuck	8/18/2021
518	LAKESHORE LEARNING M	402.2100.561000.30124.3000.1750.4063.030.2021	SUPPLIES	159034	21011860		2022	2	INV	P	1,843.08	22500474	8/6/2021	2549250721	Title I - PFE	7/22/2021
518	LAKESHORE LEARNING M	402.2100.561000.30124.4000.1750.4067.030.2021	SUPPLIES	159523	21012285		2022	2	INV	P	256.43	22500630	8/13/2021	3074170721	Title 1 - Parent Center Suppli	7/9/2021
518	LAKESHORE LEARNING M	402.1000.561000.03124.3480.1770.4065.030.2021	SUPPLIES	158601	21012582		2022	2	INV	P	151.01	22500474	8/6/2021	2975050721	Title 1_ Instructional Supplie	7/2/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.3480.1770.4065.030.2020	SUPPLIES	158602	21012585		2022	2	INV	P	208.03	22500474	8/6/2021	2974870721	Title 1_ Instructional Supplie	7/9/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2021	SUPPLIES	159042	21012664		2022	2	INV	P	3,115.18	22500474	8/6/2021	2974830721	Title I SWP - Instr Supplies	7/1/2021
518	LAKESHORE LEARNING M	402.1000.561000.03124.4650.1770.3069.030.2021	SUPPLIES	158599	21012690		2022	2	INV	P	1,328.74	22500474	8/6/2021	2974810721	Title I Instructional Supplies	7/2/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	161566	21012693		2022	2	INV	P	322.95	22501041	8/27/2021	460176081821	Title 1 Innovation Camp	8/18/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.4650.1770.3069.030.2020	SUPPLIES	158597	21012696		2022	2	INV	P	582.10	22500474	8/6/2021	2974950721	Title I Instructional Supplies	7/2/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	160709	21012724		2022	2	INV	P	3,662.63	22500847	8/20/2021	297478081621	Title 1 Supplies	8/16/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	160195	21012835		2022	2	INV	P	1,192.02	22500630	8/13/2021	339924081121	Title 1 supplies	8/11/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	162186	21012835		2022	2	CRM	P	-37.84	22501211	9/3/2021	941261081221	Title 1 supplies	8/12/2021
518	LAKESHORE LEARNING M	402.2100.564200.30124.1640.1750.1105.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161332	21012925		2022	2	INV	P	832.15	22501041	8/7/2021	3947470721	Title 1 Parent Engagement Cent	7/27/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2021	SUPPLIES	159531	21013006		2022	2	INV	P	14,026.35	22500630	8/13/2021	3013600821	TITLE 1 - INSTRUCTIONAL SUPPLIES -75056-	8/9/2021
518	LAKESHORE LEARNING M	402.1000.561500.40024.4150.1750.0575.030.2021	EXPENDABLE EQUIPMENT	162190	21013127		2022	2	INV	P	1,972.19	22501211	9/3/2021	3138150821	Title 1 Instructional Equipmen	8/5/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1400.1750.1104.030.2021	SUPPLIES	162359	21013482		2022	2	INV	P	4,774.30	22501211	9/3/2021	501269082421	Title 1 instructional supplies	8/24/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169646	0		2022	3	INV	P	2,163.64	0		169646		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	169658	0		2022	3	INV	P	313.92	0		169658		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170131	0		2022	3	INV	P	349.37	0		170131		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	169220	0		2022	3	INV	P	181.66	0		169220		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	169230	0		2022	3	INV	P	40.97	0		169230		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	169260	0		2022	3	INV	P	413.94	0		169260		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168671	0		2022	3	INV	P	359.93	0		168671		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168687	0		2022	3	INV	P	615.91	0		168687		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	170102	0		2022	3	INV	P	284.91	0		170102		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	169606	0		2022	3	INV	P	160.98	0		169606		9/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	168159	0		2022	3	INV	P	869.10	0		168159		9/27/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	163453	21012207		2022	3	INV	P	24,881.14	22501584	9/17/2021	307460083121	Instructional Supplies - Title I -1 of 4	8/31/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.4250.1770.4068.030.2020	SUPPLIES	164129	21012208		2022	3	INV	P	63,051.78	22501584	9/17/2021	307059082721	TILE I SI - SUPPLIES	8/27/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	164128	21012242		2022	3	INV	P	24,840.14	22501584	9/17/2021	307447090121	Instructional Supplies - Title I - 2 of 4	9/1/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	164125	21012242		2022	3	INV	P	40.84	22501584	9/17/2021	307447090721	Instructional Supplies - Title I - 2 of 4	9/7/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	163450	21012243		2022	3	INV	P	24,947.75	22501584	9/17/2021	307425083121	Instructional Supplies - Title I - 3 of 4	8/31/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	163454	21012244		2022	3	INV	P	20,219.59	22501584	9/17/2021	307054083121	Instructional Supplies - Title I - 4 of 4	8/31/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1860.1750.0107.030.2021	SUPPLIES	164400	21012375		2022	3	INV	P	22,540.22	22501806	9/24/2021	307403090221	TITLE 1 - Student SUPPLIES	9/2/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2021	SUPPLIES	164166	21012858		2022	3	INV	P	597.64	22501584	9/17/2021	509978082721	Title one supplies	8/27/2021
518	LAKESHORE LEARNING M	402.1000.561500.40024.2560.1750.1061.030.2021	EXPENDABLE EQUIPMENT	165757	21013005		2022	3	INV	P	9,300.50	22502041	9/30/2021	115000091321	Title I Instructional Equipment	9/13/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2021	SUPPLIES	163449	21013466		2022	3	INV	P	4,724.48	22501584	9/17/2021	394765082521	Title 1 Instructional Support	8/25/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	163563	22000213		2022	3	INV	P	279.16	22501584	9/17/2021	4018740821	K - Calabro	8/3/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	163551	22000214		2022	3	INV	P	25.64	22501584	9/17/2021	4018620821	K - Fleming	8/3/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.2570.1770.0181.030.2020	SUPPLIES	164141	22000982		2022	3	INV	P	2,410.59	22501584	9/17/2021	510527083121	TITLE I SUPPLIES	8/31/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165763	22001208		2022	3	INV	P	264.89	22502041	9/30/2021	504507090921	1st - Ramsey	9/9/2021
518	LAKESHORE LEARNING M	402.2100.561000.30124.2150.1750.2058.030.2021	SUPPLIES	163879	22001316		2022	3	INV	P	324.87	22501584	9/17/2021	510556083021	PFE Title 1 supplies	8/30/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.2620.1770.0409.030.2020	SUPPLIES	163868	22001438		2022	3	INV	P	2,104.56	22501584	9/17/2021	534454090921	SI Title 1 Instructional Suppl	9/9/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.2620.1770.0409.030.2020	SUPPLIES	163866	22001438		2022	3	INV	P	189.92	22501584	9/17/2021	534454091321	SI Title 1 Instructional Suppl	9/13/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	164635	22001616		2022	3	INV	P	133.20	22501806	9/24/2021	528521090821	Instructional Supplies	9/8/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	165024	22001710		2022	3	INV	P	397.61	22501806	9/24/2021	528509091321	supplies/Earle	9/13/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	165263	22001816		2022	3	INV	P	261.17	22501806	9/24/2021	528493091421	supplies	9/14/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	165022	22001817		2022	3	INV	P	528.55	22501806	9/24/2021	528498091321	supplies	9/13/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2021	SUPPLIES	164899	22001983		2022	3	INV	P	9,557.60	22501806	9/24/2021	106764090921	Title 1 Instruction Supplies	9/9/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.2320.1750.3059.030.2021	SUPPLIES	163853	22002090		2022	3	INV	P	1,196.49	22501584	9/17/2021	542249090821	Title I	9/8/2021
518	LAKESHORE LEARNING M	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	166056	22002124		2022	3	INV	P	196.45	22502041	9/30/2021	542252091121	Supplies Order - The Hirsch Ac	9/11/2021
518	LAKESHORE LEARNING M	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	166139	22002124		2022	3	INV	P	340.10	22502041	9/30/2021	542252092221</		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	165065		22002158	2022	3	INV	P	2,125.13	22501806	9/24/2021	542304092021	PRESCHOOL CLASSROOM	9/20/2021
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	165066		22002160	2022	3	INV	P	550.00	22501806	9/24/2021	542292090921	PRESCHOOL CLASSROOM	9/9/2021
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	165067		22002163	2022	3	INV	P	1,641.60	22501806	9/24/2021	542254090921	PRESCHOOL CLASSROOM	9/9/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.2620.1770.0409.030.2020	SUPPLIES	163863		22002211	2022	3	INV	P	19,128.86	22501584	9/17/2021	534750090921	SI Title 1 Instructional Supplies	9/9/2021
518	LAKESHORE LEARNING M	402.1000.561000.03123.2620.1770.0409.030.2020	SUPPLIES	163859		22002211	2022	3	INV	P	332.36	22501584	9/17/2021	534750091421	SI Title 1 Instructional Supplies	9/14/2021
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	165068		22002212	2022	3	INV	P	8,045.55	22501806	9/24/2021	542327092021	PRESCHOOL CLASSROOM	9/20/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164511		22002385	2022	3	INV	P	994.12	22501806	9/24/2021	103816091121	4th - O'Neil	9/11/2021
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	165064		22002474	2022	3	INV	P	569.05	22501806	9/24/2021	103775090921	PRESCHOOL CLASSROOM	9/9/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	171979	0	2022	4	INV	P	1,347.82	0			171979		10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	173734	0	2022	4	INV	P	139.98	0			173734		10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	173734	0	2022	4	INV	P	113.61	0			173734		10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	173786	0	2022	4	INV	P	23.70	0			173786		10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173375	0	2022	4	INV	P	194.33	0			173375		10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173758	0	2022	4	INV	P	487.73	0			173758		10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173764	0	2022	4	INV	P	618.18	0			173764		10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	173816	0	2022	4	INV	P	218.44	0			173816	Instructional Supplies	10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	173815	0	2022	4	INV	P	189.95	0			173815	Instructional Supplies	10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	173818	0	2022	4	INV	P	132.94	0			173818	Instructional supplies	10/27/2021
518	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173387	0	2022	4	INV	P	702.67	0			173387		10/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166677		22000840	2022	4	INV	P	172.80	22502276	10/8/2021	456246081721	K - I. Martin	8/17/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166679		22000842	2022	4	INV	P	153.65	22502276	10/8/2021	456257081721	K - M. Martin	8/17/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166684		22000847	2022	4	INV	P	141.50	22502276	10/8/2021	456253081621	1st - Summers	8/16/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168799		22001225	2022	4	INV	P	208.95	22502712	10/22/2021	504504090121	special education supplies	9/1/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	169357		22001225	2022	4	INV	P	118.70	22503179	10/29/2021	504504092121	special education supplies	9/21/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168802		22001226	2022	4	INV	P	172.77	22502712	10/22/2021	504515090121	special education supplies	9/1/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	166546		22001319	2022	4	INV	P	766.73	22502276	10/8/2021	510549082821	Classroom supplies Crockett/Po	8/28/2021
518	LAKESHORE LEARNING M	404.2100.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166386		22001547	2022	4	INV	P	623.67	22502276	10/8/2021	520792090121	PRESCHOOL CLASSROOM	9/1/2021
518	LAKESHORE LEARNING M	404.2100.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166400		22001547	2022	4	INV	P	360.05	22502276	10/8/2021	520792092221	PRESCHOOL CLASSROOM	9/22/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168792		22001711	2022	4	INV	P	486.61	22502712	10/22/2021	528486091521	Supplies/cason/Freeman	9/15/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	167446		22001712	2022	4	INV	P	358.45	22502495	10/15/2021	531280090421	supplies for Morris/ramirez	9/4/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168789		22001712	2022	4	INV	P	72.17	22502712	10/22/2021	531280092121	supplies for Morris/ramirez	9/21/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168778		22001816	2022	4	INV	P	26.59	22502712	10/22/2021	528493101221	supplies	10/12/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168817		22001966	2022	4	INV	P	703.32	22502712	10/22/2021	109272091321	supplies/schatte	9/13/2021
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166398		22002159	2022	4	INV	P	85.49	22502276	10/8/2021	542298091121	PRESCHOOL CLASSROOM	9/11/2021
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166397		22002159	2022	4	INV	P	227.05	22502276	10/8/2021	542298092021	PRESCHOOL CLASSROOM	9/20/2021
518	LAKESHORE LEARNING M	404.2100.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166404		22002162	2022	4	INV	P	2,072.77	22502276	10/8/2021	542285091121	PRESCHOOL CLASSROOM	9/11/2021
518	LAKESHORE LEARNING M	404.2100.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166435		22002162	2022	4	INV	P	880.65	22502276	10/8/2021	542285092221	PRESCHOOL CLASSROOM	9/22/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	168290		22002286	2022	4	INV	P	142.46	22502712	10/22/2021	103817090921	Special Ed Order	9/9/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166685		22002360	2022	4	INV	P	133.92	22502276	10/8/2021	103909090921	3rd - Jones	9/9/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	167183		22002371	2022	4	INV	P	21.84	22502495	10/15/2021	103821090821	5th - Johnson	9/8/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166686		22002376	2022	4	INV	P	151.05	22502276	10/8/2021	103905091021	ESOL - Arza	9/10/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166727		22002385	2022	4	INV	P	28.49	22502276	10/8/2021	103816092821	4th - O'Neil	9/28/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	167465		22002412	2022	4	INV	P	43.68	22502495	10/15/2021	103826090921	Supplies	9/9/2021
518	LAKESHORE LEARNING M	404.2100.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166396		22002426	2022	4	INV	P	976.60	22502276	10/8/2021	103914091121	PRESCHOOL CLASSROOM	9/11/2021
518	LAKESHORE LEARNING M	404.2100.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166394		22002426	2022	4	INV	P	350.55	22502276	10/8/2021	103914092021	PRESCHOOL CLASSROOM	9/20/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	167456		22002434	2022	4	INV	P	171.89	22502495	10/15/2021	103805090921	MEDIA CENTER SUPPLIES	9/9/2021
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166391		22002466	2022	4	INV	P	966.15	22502276	10/8/2021	103809091121	PRESCHOOL CLASSROOM	9/11/2021
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166399		22002466	2022	4	INV	P	463.60	22502276	10/8/2021	103809092121	PRESCHOOL CLASSROOM	9/21/2021
518	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.035.2021	EXPENDABLE EQUIPMENT	166380		22002475	2022	4	INV	P	1,166.60	22502276	10/8/2021	103133091021	PRESCHOOL CLASSROOM	9/10/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	167185		22002565	2022	4	INV	P	18.99	22502495	10/15/2021	147940092221	Counselor - Harrison	9/22/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168826		22002566	2022	4	INV	P	474.88	22502712	10/22/2021	147861092321	supplies /wu	9/23/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168823		22002567	2022	4	INV	P	171.59	22502712	10/22/2021	147887092321	supp;ies /Thomas	9/23/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	169359		22002568	2022	4	INV	P	305.88	22503179	10/29/2021	147847092321	supplies - Thomas	9/23/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168820		22002569	2022	4	INV	P	312.47	22502712	10/22/2021	147897092321	supplies/Moore	9/23/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168828		22002570	2022	4	INV	P	303.43	22502712	10/22/2021	147845092321	supplies - John Davis	9/23/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	170224		22002571	2022	4	INV	P	295.66	22503404	11/4/2021	147907092521	supplies/ms joseph	9/25/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168783		22002572	2022	4	INV	P	258.01	22502712	10/22/2021	147899092321	supplies/smith	9/23/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	168787		22002575	2022	4	INV	P	85.72	22502712	10/22/2021	147883092321	SPED-BELL	9/23/2021
518	LAKESHORE LEARNING M															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	168819		22002865	2022	4	INV	P	358.94	22502712	10/22/2021	147934092321	INSTRUCTIONAL SUPPLIES	9/23/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	166544		22002895	2022	4	INV	P	459.91	22502276	10/8/2021	162533092821	Special Ed Gordon/Heflin.	9/28/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	167187		22002953	2022	4	INV	P	493.88	22502495	10/15/2021	162296092821	5th- Thomas	9/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170005		22003458	2022	4	INV	P	791.10	22503404	11/4/2021	263251102121	Pre-K Instructional Supplies	10/21/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	169363		22003459	2022	4	INV	P	160.48	22503179	10/29/2021	187721100421	Pre-K Instructional Supplies	10/4/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	167462		22003460	2022	4	INV	P	128.21	22502495	10/15/2021	187416100521	Pre-K Supplies-Lakeshore	10/5/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	169556		22003460	2022	4	INV	P	873.04	22503179	10/29/2021	187416101421	Pre-K Supplies-Lakeshore	10/14/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170223		22003461	2022	4	INV	P	887.10	22503404	11/4/2021	252349102121	Pre-K Supplies-Lakeshore	10/21/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	168776		22003462	2022	4	INV	P	948.86	22502712	10/22/2021	208121101121	Pre-K Instructional Supplies	10/11/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	168781		22003565	2022	4	INV	P	77.94	22502712	10/22/2021	187692100121	SPED AUSTIN/LAKESHORE	10/1/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2300.2021.2059.124.0000	SUPPLIES	169355		22003617	2022	4	INV	P	75.97	22503179	10/29/2021	187674100421	Special Ed Supplies	10/4/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170222		22004065	2022	4	INV	P	530.82	22503404	11/4/2021	242738102121	ALPHA-BOTS. ITEM NUMBER AC225	10/21/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	169356		22004085	2022	4	INV	P	151.39	22503179	10/29/2021	230432101321	LAKESHORE FULLY WASHABLE LIQUI	10/13/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177039	0		2022	5	INV	P	37.98	0		177039		11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177044	0		2022	5	INV	P	71.23	0		177044		11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	176306	0		2022	5	INV	P	86.96	0		176306		11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177774	0		2022	5	INV	P	2,118.32	0		177774		11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177784	0		2022	5	INV	P	89.27	0		177784		11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177786	0		2022	5	INV	P	47.49	0		177786		11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178135	0		2022	5	INV	P	18.99	0		178135	Instructional supplies	11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178126	0		2022	5	INV	P	90.23	0		178126	Instructional supplies	11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	177747	0		2022	5	INV	P	194.72	0		177747		11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	175798	0		2022	5	INV	P	18.99	0		175798		11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	171461		22001711	2022	5	INV	P	52.48	22503637	11/12/2021	528486100221	Supplies/cason/Freeman	10/2/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	172083		22001711	2022	5	INV	P	27.99	22503903	11/19/2021	528486101221	Supplies/cason/Freeman	10/12/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	172086		22001868	2022	5	INV	P	378.10	22503903	11/19/2021	231457101321	Regular Education Budget - Sup	10/13/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	170686		22002571	2022	5	INV	P	28.49	22503404	11/4/2021	147907100121	supplies/ms joseph	10/1/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	171363		22002573	2022	5	INV	P	121.73	22503637	11/12/2021	147854092521	Instructional Supplies/ Kindergarten/ SPED	9/25/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	171363		22002573	2022	5	INV	P	333.42	22503637	11/12/2021	147854092521	Instructional Supplies/ Kindergarten/ SPED	9/25/2021
518	LAKESHORE LEARNING M	100.1000.561500.00011.2780.1021.4062.121.0000	EXPENDABLE EQUIPMENT	171363		22002573	2022	5	INV	P	79.99	22503637	11/12/2021	147854092521	Instructional Supplies/ Kindergarten/ SPED	9/25/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	171362		22002573	2022	5	INV	P	45.56	22503637	11/12/2021	147854101421	Instructional Supplies/ Kindergarten/ SPED	10/14/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	171526		22002574	2022	5	INV	P	594.56	22503637	11/12/2021	147798092521	Instructional Supplies SPED Armstrong/Peart	9/25/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	170378		22002575	2022	5	INV	P	37.99	22503404	11/4/2021	147883100221	SPED-BELL	10/2/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	170687		22002576	2022	5	INV	P	37.99	22503404	11/4/2021	147789100121	SPED-BOATENG	10/1/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	170782		22002682	2022	5	INV	P	135.56	22503404	11/4/2021	147965092221	Special Ed Order	9/22/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	171412		22002791	2022	5	INV	P	85.47	22503637	11/12/2021	147834101421	Exceptional Education - Suppli	10/14/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	171361		22002889	2022	5	INV	P	473.26	22503637	11/12/2021	147774092521	Instructional Supplies SPED/ J	9/25/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	171530		22003049	2022	5	INV	P	300.99	22503637	11/12/2021	178856093021	supplies/Holmes	9/30/2021
518	LAKESHORE LEARNING M	100.1000.561500.00011.2780.1021.4062.121.0000	EXPENDABLE EQUIPMENT	170367		22003348	2022	5	INV	P	283.57	22503404	11/4/2021	178683092921	Instructional SPED	9/29/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	170396		22003455	2022	5	INV	P	292.53	22503404	11/4/2021	187710100421	Special Education Supplies	10/4/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174080		22003461	2022	5	INV	P	47.49	22504291	12/3/2021	252349112221	Pre-K Supplies-Lakeshore	11/22/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	170383		22003529	2022	5	INV	P	86.89	22503404	11/4/2021	187707100421	Special Ed Dept	10/4/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	171534		22003559	2022	5	INV	P	407.51	22503637	11/12/2021	187686100521	Local _ Husack	10/5/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	170681		22003559	2022	5	INV	P	47.49	22503404	11/4/2021	187686101921	Local _ Husack	10/19/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.0000	SUPPLIES	172832		22003664	2022	5	INV	P	813.57	22503903	11/19/2021	194437101121	PRE-K SUPPLIES	10/11/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.0000	SUPPLIES	172831		22003667	2022	5	INV	P	644.92	22503903	11/19/2021	194454100721	PRE-K SUPPLIES	10/7/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.0000	SUPPLIES	172828		22003667	2022	5	INV	P	12.34	22503903	11/19/2021	194454101121	PRE-K SUPPLIES	10/11/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171539		22003785	2022	5	INV	P	947.82	22503637	11/12/2021	231594101421	Pre-K Order (Kimberly Smith)	10/14/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	171996		22003787	2022	5	INV	P	159.92	22503903	11/19/2021	231450101221	Kindergarten Supplies	10/12/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	172085		22003870	2022	5	INV	P	414.02	22503903	11/19/2021	231579101321	Supplies	10/13/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171456		22003904	2022	5	INV	P	27.76	22503637	11/12/2021	231449101421	Ashford Park - Pre K	10/14/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	172084		22003913	2022	5	INV	P	483.56	22503903	11/19/2021	231592101321	Instructional Supplies	10/13/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	171547		22003916	2022	5	INV	P	584.84	22503637	11/12/2021	231454101321	Local	10/13/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172096		22003946	2022	5	INV	P	367.13	22503903	11/19/2021	217658101321	Pre-K Supplies part 2	10/13/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172754		22003948	2022	5	INV	P	665.84	22503903	11/19/2021	242968101621	Pre-K Instructional Supplies	10/16/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172752		22003948	2022	5	INV	P	23.74	22503903	11/19/2021	242968102621	Pre-K Instructional Supplies	10/26/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172751		22003949	2022	5	INV	P	949.31	22503903	11/19/2021	217637101221	Pre K Supplies and equipment	10/12/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172838		22003950	2022	5	INV	P	936.46	22503903	11/19/2021	217649101321	Pre K Supplies	10/13/2021
518</																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172082		22003956	2022	5	INV	P	760.38	22503903	11/19/2021	217646101221	Pre-K	10/12/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170672		22003957	2022	5	INV	P	190.42	22503404	11/4/2021	280349102221	Pre-K	10/22/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170375		22003958	2022	5	INV	P	999.28	22503404	11/4/2021	279426102521	PRE-K - PALMER	10/25/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170985		22004016	2022	5	INV	P	913.63	22503637	11/12/2021	287974102821	PreK Supply Order - MMartin 09	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172088		22004016	2022	5	INV	P	34.67	22503903	11/19/2021	287974110121	PreK Supply Order - MMartin 09	11/1/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171709		22004018	2022	5	INV	P	171.92	22503903	11/19/2021	315637110121	PRE-K SUPPLIES	11/1/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170750		22004019	2022	5	INV	P	690.44	22503404	11/4/2021	231459101921	Pre-K order part 3	10/19/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170980		22004047	2022	5	INV	P	941.74	22504291	12/3/2021	269124102221	SUPPLIES - Ms. Conaway- PK - S	10/22/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170761		22004048	2022	5	INV	P	788.32	22503404	11/4/2021	231489101621	PreK Supply Order - TBrooks 09	10/16/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172087		22004049	2022	5	INV	P	922.47	22503903	11/19/2021	231555101621	SUPPLIES - DEITZ- PK - SOLICIT	10/16/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171993		22004049	2022	5	INV	P	24.68	22503903	11/19/2021	231555110321	SUPPLIES - DEITZ- PK - SOLICIT	11/3/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	171717		22004159	2022	5	INV	P	1,072.50	22503903	11/19/2021	288272102921	Special Needs Supplies	10/29/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170668		22004228	2022	5	INV	P	602.17	22503404	11/4/2021	278572102221	PRE-K Order Hudson	10/22/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171986		22004263	2022	5	INV	P	522.37	22503903	11/19/2021	288832102821	Pre-K Order - Supplies D Peddl	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172858		22004270	2022	5	INV	P	317.15	22503903	11/19/2021	288202102721	Pre K Supplies	10/27/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172756		22004271	2022	5	INV	P	670.51	22503903	11/19/2021	288112102721	Pre K Supplies	10/27/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174029		22004273	2022	5	INV	P	915.69	22504291	12/3/2021	288209103021	Pre-K School Supplies	10/30/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170670		22004278	2022	5	INV	P	590.37	22503404	11/4/2021	279300102221	PreK order: Christine Brazeal	10/22/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170997		22004279	2022	5	INV	P	426.00	22503903	11/19/2021	288187102821	PreK - T. Major - Classroom Su	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170374		22004280	2022	5	INV	P	66.49	22503404	11/4/2021	288146102621	PreK - N. Evans - Classroom Su	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174034		22004281	2022	5	INV	P	209.93	22504291	12/3/2021	288177102821	Pre-K Supplies	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170970		22004291	2022	5	INV	P	526.75	22504291	12/3/2021	280333102221	PRE-K SUPPLIES	10/22/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171987		22004293	2022	5	INV	P	778.83	22503903	11/19/2021	288754102821	Pre-K Supplies	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172917		22004294	2022	5	INV	P	833.51	22503903	11/19/2021	288745102721	PRE-K SUPPLIES	10/27/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172106		22004295	2022	5	INV	P	890.81	22503903	11/19/2021	289046103021	Pre K Winfrey/Robbins	10/30/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173573		22004297	2022	5	INV	P	207.01	22504291	12/3/2021	288783102821	Pre-K order- Flat Shoals	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174039		22004335	2022	5	INV	P	364.61	22504291	12/3/2021	289001103021	Pre-K Supplies	10/30/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171466		22004337	2022	5	INV	P	230.79	22503637	11/12/2021	288937102721	Pre-K/Bussey	10/27/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173245		22004344	2022	5	INV	P	262.10	22504291	12/3/2021	289019111121	Pre-K Order (J.Thomas- 3)	11/11/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172089		22004377	2022	5	INV	P	749.77	22503903	11/19/2021	289047103021	Pre K - A Sanders	10/30/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171728		22004380	2022	5	INV	P	951.85	22503903	11/19/2021	288989102821	PRE-K INSTRUCTIONAL SUPPLIES	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171985		22004382	2022	5	INV	P	948.74	22503903	11/19/2021	288981102821	PRE-K INSTRUCTIONAL SUPPLIES	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173233		22004400	2022	5	INV	P	567.06	22504291	12/3/2021	317664110421	PreK order: Danielle Nelson	11/4/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171541		22004471	2022	5	INV	P	997.75	22503637	11/12/2021	391284110321	Pre-K	11/3/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	171715		22004507	2022	5	INV	P	585.05	22503903	11/19/2021	308791102921	SPECIAL EDUCATION SUPPLIES - M	10/29/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171714		22004511	2022	5	INV	P	209.26	22503903	11/19/2021	318850110221	Pre-K Williams Lakeshore	11/2/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171710		22004512	2022	5	INV	P	769.13	22503903	11/19/2021	317611110221	FY22 Pre-K instructional Mater	11/2/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173587		22004514	2022	5	INV	P	942.97	22504291	12/3/2021	319319110221	Pre-K Supplies	11/2/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172855		22004515	2022	5	INV	P	735.04	22503903	11/19/2021	318825110221	Pre-K Tamayo Lakeshore	11/2/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171713		22004518	2022	5	INV	P	202.28	22503903	11/19/2021	319307110221	Pre-K Tamayo Lakeshore	11/2/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171718		22004527	2022	5	INV	P	836.65	22503903	11/19/2021	318816110321	PreK Classroom Supplies	11/3/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174020		22004530	2022	5	INV	P	708.16	22504291	12/3/2021	317825110321	Pre-K Order 21-22	11/3/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	172081		22004533	2022	5	INV	P	566.52	22503903	11/19/2021	308796110121	SPECIAL EDUCATION SUPPLIES - T	11/1/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171720		22004535	2022	5	INV	P	151.94	22503903	11/19/2021	315745102921	Pre K FY22 Budget-Supplies	10/29/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173571		22004548	2022	5	INV	P	921.48	22504291	12/3/2021	318844110321	Pre-K order- Stone Mountain	11/3/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	171063		22004549	2022	5	INV	P	145.20	22503637	11/12/2021	307868102821	Interrelated- Shy	10/28/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	171716		22004551	2022	5	INV	P	56.04	22503903	11/19/2021	307946102921	Interrelated- Woolfalk	10/29/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	172847		22004665	2022	5	INV	P	728.45	22503903	11/19/2021	317759110321	TITLE I SUPPLIES	11/3/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	173243		22004667	2022	5	INV	P	1,578.16	22504291	12/3/2021	317765110421	TITLE I SUPPLIES	11/4/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	171724		22004668	2022	5	INV	P	637.31	22503903	11/19/2021	317655110321	TITLE I SUPPLIES	11/3/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	171727		22004702	2022	5	INV	P	906.30	22503903	11/19/2021	317672110321	Instructional supplies-Spec. E	11/3/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	171722		22004707	2022	5	INV	P	268.76	22503903	11/19/2021	308806103021	SPECIAL EDUCATION SUPPLIES - C	10/30/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	171413		22004710	2022	5	INV	P	47.49	22503637	11/12/2021	307952102821	Interrelated - Shannon	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172750		22004713	2022	5	INV	P	395.16	22503903	11/19/2021	317738110221	Pre-K Instructional Supplies	11/2/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171711		22004716	2022	5	INV	P	315.26	22503903	11/19/2021	317731110121	Pre K Instructional Supplies	11/1/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173235		22004754	2022	5	INV	P	529.96	22504291	12/3/2021			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	171062		22004805	2022	5	INV	P	82.60	22503637	11/12/2021	307966102821	Interrelated - Nesselroad	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171995		22004815	2022	5	INV	P	808.73	22503903	11/19/2021	334113110421	Pre-K	11/4/2021
518	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	171995		22004815	2022	5	INV	P	189.05	22503903	11/19/2021	334113110421	Pre-K	11/4/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173241		22004816	2022	5	INV	P	790.76	22504291	12/3/2021	334203110521	Pre-K Order(McCormick)	11/5/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.0000	SUPPLIES	173242		22004818	2022	5	INV	P	293.45	22504291	12/3/2021	334014110421	PRE K	11/4/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	173237		22004906	2022	5	INV	P	103.49	22504291	12/3/2021	340430110521	Supplies for Special Need	11/5/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	173234		22004908	2022	5	INV	P	102.88	22504291	12/3/2021	340653110621	VIBRANT CARDSTOCK PAPER. ITEM	11/6/2021
518	LAKESHORE LEARNING M	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	173234		22004908	2022	5	INV	P	341.55	22504291	12/3/2021	340653110621	VIBRANT CARDSTOCK PAPER. ITEM	11/6/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1780.2021.3055.124.0000	SUPPLIES	173244		22004956	2022	5	INV	P	490.43	22504291	12/3/2021	340517111121	SY 22 -SE Supplies (Farthing)	11/11/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173239		22005004	2022	5	INV	P	699.11	22504291	12/3/2021	340355110521	Hines Pre-K order	11/5/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173827		22005007	2022	5	INV	P	925.08	22504291	12/3/2021	334213110521	Campbell PK order	11/5/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	173238		22005092	2022	5	INV	P	647.76	22504291	12/3/2021	340416110521	TITLE I SUPPLIES	11/5/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	174077		22005149	2022	5	INV	P	37.99	22504291	12/3/2021	409189112321	TITLE I SUPPLIES	11/23/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	174016		22005153	2022	5	INV	P	47.49	22504291	12/3/2021	377974111021	office Supplies (Chelsea Gosne	11/10/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182407	0		2022	6	INV	P	237.45	0		182407		12/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	180299	0		2022	6	INV	P	86.97	0		180299		12/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	182260	0		2022	6	INV	P	73.98	0		182260		12/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	182261	0		2022	6	INV	P	11.49	0		182261		12/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	182489	0		2022	6	INV	P	341.91	0		182489		12/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	182495	0		2022	6	INV	P	159.54	0		182495		12/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	175343		22000595	2022	6	INV	P	310.65	22504547	12/10/2021	389147111321	sped chair	11/13/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	175824		22002574	2022	6	INV	P	33.24	22504829	12/17/2021	147798111121	Instructional Supplies SPED Armstrong/Peart	11/11/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	175829		22003049	2022	6	INV	P	16.14	22504829	12/17/2021	178856112321	supplies/Holmes	11/23/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	175362		22003463	2022	6	INV	P	556.46	22504547	12/10/2021	429249111821	Pre-K Order	11/18/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	176145		22003944	2022	6	INV	P	986.97	22504829	12/17/2021	279411102521	Pr-K	10/25/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	175540		22003945	2022	6	INV	P	436.28	22504829	12/17/2021	334392110421	pre-k order part 1	11/4/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	175831		22003950	2022	6	INV	P	16.14	22504829	12/17/2021	217649112321	Pre K Supplies	11/23/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	176692		22003955	2022	6	INV	P	835.05	22504829	12/17/2021	279318121421	Pre-K	12/14/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174324		22004267	2022	6	INV	P	900.94	22504291	12/3/2021	288005102821	Pre K Mckinley Lakeshore	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174444		22004272	2022	6	INV	P	921.72	22504291	12/3/2021	288893102821	Pre-K Instructional Supplies	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	175429		22004274	2022	6	INV	P	251.71	22504547	12/10/2021	280373102221	Pre K Supplies	10/22/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	176423		22004286	2022	6	INV	P	990.96	22504829	12/17/2021	288421110921	supplies- pre-K	11/9/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	175425		22004287	2022	6	INV	P	371.26	22504547	12/10/2021	288321102821	Pre-K Williams Lakeshore	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	175283		22004513	2022	6	INV	P	894.47	22504547	12/10/2021	317608110321	PRE K LAKESHORE 10 2021	11/3/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	176113		22004707	2022	6	INV	P	75.98	22504829	12/17/2021	308806112421	SPECIAL EDUCATION SUPPLIES - C	11/24/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	175811		22004786	2022	6	INV	P	203.20	22504829	12/17/2021	344433110621	INSTRUCTIONAL SUPPLIES/ SPECIA	11/6/2021
518	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	175357		22004797	2022	6	INV	P	664.05	22504547	12/10/2021	334004111021	PRE K FY22 Budget-Equip	11/10/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174456		22004808	2022	6	INV	P	697.80	22504291	12/3/2021	334714110621	Pre K Supplies	11/6/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	175542		22004809	2022	6	INV	P	845.74	22504829	12/17/2021	340596110821	Pre-K order- Montclair Crook	11/8/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174409		22004811	2022	6	INV	P	656.80	22504291	12/3/2021	336305110621	Pre-K order- Montclair Metellu	11/6/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174285		22004994	2022	6	INV	P	853.16	22504291	12/3/2021	340912111021	INSTRUCTIONAL SUPPLIES PRE-K	11/10/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	175810		22005002	2022	6	INV	P	424.58	22504829	12/17/2021	340221110621	INSTRUCTIONAL SUPPLIES/ SPECIA	11/6/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	175326		22005116	2022	6	INV	P	132.98	22504547	12/10/2021	400699111521	WOBBLE CHAIRS 16" BLUE. ITEM	11/15/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	175303		22005149	2022	6	INV	P	1,137.62	22504547	12/10/2021	409189111821	TITLE I SUPPLIES	11/18/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175539		22005154	2022	6	INV	P	94.89	22504829	12/17/2021	378039111321	School Supplies (Asma Farooq)	11/13/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	175298		22005210	2022	6	INV	P	3,628.86	22504547	12/10/2021	429307112021	TITLE 1/ INSTRUCTIONAL SUPPLIE	11/20/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174646		22005345	2022	6	INV	P	99.71	22504547	12/10/2021	405524111921	PRE-K SUPPLIES	11/19/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	176092		22005356	2022	6	INV	P	216.51	22504829	12/17/2021	405535111621	School Supplies (Spottsville)	11/16/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1780.2021.3055.124.0000	SUPPLIES	174642		22005481	2022	6	INV	P	213.68	22504547	12/10/2021	405461111921	SY 22 -SE Supplies (Edwards)	11/19/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	174637		22005579	2022	6	INV	P	152.93	22504547	12/10/2021	405413111821	Gifted Class -Fleming-Jeffers	11/18/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	175331		22005610	2022	6	INV	P	283.97	22504547	12/10/2021	406047111621	3rd - Colton	11/14/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	175245		22005622	2022	6	INV	P	119.89	22504547	12/10/2021	408156111721	Special Education Budget - Sup	11/17/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	175272		22005737	2022	6	INV	P	104.46	22504547	12/10/2021	408609111621	Instructional Supplies	11/16/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	176095		22005738	2022	6	INV	P	212.40	22504829	12/17/2021	408560112021	PreK- Supplies Stone Mill ES/S	11/20/2021
518	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	176095		22005738	2022	6	INV	P	140.43	22504829	12/17/2021	408560112021	PreK- Supplies Stone Mill ES(S	11/20/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	176097		22005742	2022	6	INV	P	382.76	22504829	12/17/2021	408636111721	PreK- Supplies Stone Mill ES/J	11/17/2021
518	LAKESHORE LEARNING M	100.1000.561500.00011.1450.2021.3052.126.0000	EXPENDABLE EQUIPMENT	174656		22005787	2022	6	INV	P	336.26	22504547	12/10/2021</			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	402.1000.561500.40024.3700.1750.0399.030.2022	EXPENDABLE EQUIPMENT	175837		22006315	2022	6	INV	P	1,360.40	22504829	12/17/2021	493599112721	TITLE -I INSTRUCTIONAL EXPENDA	11/27/2021
518	LAKESHORE LEARNING M	402.1000.564200.40024.3700.1750.0399.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	175842		22006371	2022	6	INV	P	1,099.15	22504829	12/17/2021	493894112921	TITLE-I, INSTRUCTIONAL BOOKS &/OR PERIODICALS	11/29/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	176884		22006416	2022	6	INV	P	910.53	22504829	12/17/2021	574063120421	Special Ed -Ms. Hardy	12/4/2021
518	LAKESHORE LEARNING M	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	176884		22006416	2022	6	INV	P	132.98	22504829	12/17/2021	574063120421	Special Ed -Ms. Hardy	12/4/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	176882		22006472	2022	6	INV	P	73.13	22504829	12/17/2021	492283120421	Special ED supplies - Tobias	12/4/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186299	0	2022	7	INV	P		149.94	0		186299		1/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185133	0	2022	7	INV	P		60.96	0		185133		1/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	187168	0	2022	7	INV	P		232.28	0		187168		1/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	187163	0	2022	7	INV	P		48.43	0		187163		1/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	186292	0	2022	7	INV	P		62.68	0		186292		1/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	186285	0	2022	7	INV	P		87.94	0		186285		1/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	187126	0	2022	7	INV	P		315.38	0		187126		1/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	178433		22002575	2022	7	INV	P	28.49	22505357	1/14/2022	147883111221	SPED-BELL	11/12/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	181515		22002810	2022	7	INV	P	312.47	22506102	2/4/2022	294799011422	supplies	1/14/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	181519		22003047	2022	7	INV	P	275.57	22506102	2/4/2022	294826011422	supplies/Grunke	1/14/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	181525		22003048	2022	7	INV	P	211.77	22506102	2/4/2022	294841011322	supplies / Guilford	1/13/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	181496		22003050	2022	7	INV	P	308.65	22506102	2/4/2022	294842011422	supplies/Dickerson	1/14/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	181530		22003051	2022	7	INV	P	215.61	22506102	2/4/2022	294843011322	supplies/lutchen	1/13/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	181547		22003052	2022	7	INV	P	100.46	22506102	2/4/2022	294844011822	supplies/Baker	1/18/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.0000	SUPPLIES	180770		22003664	2022	7	INV	P	184.45	22505899	1/28/2022	194437102821	PRE-K SUPPLIES	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	178434		22003953	2022	7	INV	P	28.49	22505357	1/14/2022	278894120621	PRE-K FRAZIER	12/6/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	179220		22004277	2022	7	INV	P	316.83	22505624	1/21/2022	214379122921	PreK order: Rebecca Harper	12/29/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	180022		22004296	2022	7	INV	P	943.08	22505899	1/28/2022	288970102821	Pre-K order-Brockett	10/28/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	178214		22004379	2022	7	INV	P	910.27	22505357	1/14/2022	289063110221	PRE-K INSTRUCTIONAL SUPPLIES	11/2/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	179564		22004754	2022	7	INV	P	18.04	22505624	1/14/2022	339275111121	Pre-K Instructional Supplies	11/11/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1780.2021.3055.124.0000	SUPPLIES	179299		22004956	2022	7	INV	P	28.49	22505624	1/21/2022	340517111221	SY 22 -SE Supplies (Farthing)	11/12/2021
518	LAKESHORE LEARNING M	402.1000.561500.40024.2350.1750.4059.030.2022	EXPENDABLE EQUIPMENT	177394		22005094	2022	7	INV	P	612.75	22505357	1/14/2022	337669110521	TITLE I EQUIPMENT	11/5/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	177381		22005294	2022	7	INV	P	997.23	22505357	1/14/2022	440151112221	PRE-K INSTRUCTIONAL SUPPLIES &	11/22/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	181540		22005579	2022	7	INV	P	37.99	22506102	2/4/2022	405413011922	Gifted Class -Fleming-Jeffers	1/19/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	178212		22005600	2022	7	INV	P	87.85	22505357	1/14/2022	405995111921	Interrelated - McKenzie	11/19/2021
518	LAKESHORE LEARNING M	402.1000.564200.40024.3700.1750.0399.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	179020		22006371	2022	7	INV	P	4,382.35	22505357	1/21/2022	493894121021	TITLE-I, INSTRUCTIONAL BOOKS &/OR PERIODICALS	12/10/2021
518	LAKESHORE LEARNING M	402.2100.561000.30124.4000.1750.4067.030.2022	SUPPLIES	179204		22006715	2022	7	INV	P	1,304.17	22505624	1/21/2022	201477122221	Title 1 PFE Supply	12/22/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	180004		22006732	2022	7	INV	P	303.38	22505899	1/28/2022	206379121721	PREK Watt	12/17/2021
518	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	180004		22006732	2022	7	INV	P	204.81	22505899	1/28/2022	206379121721	PREK Watt	12/17/2021
518	LAKESHORE LEARNING M	402.1000.561500.40024.1870.1750.0375.030.2022	EXPENDABLE EQUIPMENT	179017		22006758	2022	7	INV	P	1,896.20	22505357	1/14/2022	201931121421	Title I - Instructional Equipment	12/14/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	177282		22006760	2022	7	INV	P	471.87	22505357	1/14/2022	112942120821	Supplies-Special needs	12/8/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	181454		22006760	2022	7	INV	P	15.18	22506102	2/4/2022	112942121321	Supplies-Special needs	12/13/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	177283		22006761	2022	7	INV	P	37.99	22505357	1/14/2022	113204120821	Supplies-Special needs Teachers	12/8/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	178633		22006762	2022	7	INV	P	699.91	22505357	1/14/2022	202067121721	Special Ed Supplies	12/17/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	179022		22006763	2022	7	INV	P	511.87	22505357	1/14/2022	201778121721	Special Ed Supplies	12/17/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	179025		22006764	2022	7	INV	P	173.55	22505357	1/14/2022	201975121721	FTE Supplies Special Needs Bennett	12/17/2021
518	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2022	EXPENDABLE EQUIPMENT	179019		22006830	2022	7	INV	P	7,866.75	22505357	1/14/2022	158125121421	TITLE I INSTRUCTIONAL EQUIPMENT	12/14/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	179027		22006839	2022	7	INV	P	148.12	22505357	1/14/2022	201826121621	SUPPLIES SP ED/ HORNE	12/16/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	179021		22006840	2022	7	INV	P	237.44	22505357	1/14/2022	201401121721	SPECIAL EDUCATION SUPPLIES	12/17/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	179029		22006841	2022	7	INV	P	52.25	22505357	1/14/2022	201499121621	Special Ed Supplies	12/16/2021
518	LAKESHORE LEARNING M	402.1000.561000.03124.3480.1770.4065.030.2022	SUPPLIES	180000		22007097	2022	7	INV	P	123.46	22505899	1/28/2022	215333122221	Title 1 SI-Instructional Suppl	12/22/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	179218		22007412	2022	7	INV	P	37.98	22505624	1/21/2022	256842123021	Special ED Teresa Wittingham	12/30/2021
518	LAKESHORE LEARNING M	402.1000.564200.40024.2350.1750.4059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	179201		22007613	2022	7	INV	P	258.87	22505624	1/21/2022	250528122721	TITELE I BOOKS AND PERIODICALS	12/27/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2022	SUPPLIES	180840		22007624	2022	7	INV	P	540.93	22505899	1/28/2022	256749122821	Title I - Instructional Suppl	12/28/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.4980.1750.0102.030.2022	SUPPLIES	179202		22007632	2022	7	INV	P	535.68	22505624	1/21/2022	250626122721	Title 1 - Supplies - Math Work	12/27/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	181302		22007677	2022	7	INV	P	1,078.25	22506102	2/4/2022	256770122821	TITLE 1 SUPPLIES	12/28/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	179228		22007678	2022	7	INV	P	3,689.23	22505624	1/21/2022	255427010522	TITLE 1 - SUPPLIES READING	1/5/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	181303		22007678	2022	7	INV	P	990.85	22506102	2/4/2022	255427011422	TITLE 1 - SUPPLIES READING	1/14/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.2320.1750.3059.030.2022	SUPPLIES	179731		22007693	2022	7	INV	P	137.70	22505624	1/21/2022	256754122821	Title 1 Supplies	12/28/2021
518	LAKESHORE LEARNING M	402.1000.561500.40024.2350.1750.4059.030.2022	EXPENDABLE EQUIPMENT	179227		22007755	2022	7	INV	P	4,740.50	22505624	1/21/2022	256774122921	TITLE I INSTRUCTIONAL EQUIPMENT	12/29/2021
518	LAKESHORE LEARNING M	402.1000.561500.40024.2350.1750.4059.030.2022	EXPENDABLE EQUIPMENT	181494		22007755	2022	7	INV	P	948.10	22506102	2/4/2022	256774011322	TITLE I INSTRUCTIONAL EQUIPMENT	1/13/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	178923		22007797	2022	7	INV	P	170.98	22505357	1/14/2022	221969010522	Lakeshore Bee-bots for Stem La	1/5/2022
518	LAK															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	180023		22007967	2022	7	INV	P	76.86	22505899	1/28/2022	278987010722	Interrelated	1/7/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	180772		22008356	2022	7	INV	P	1,270.92	22505899	1/28/2022	294363011422	Title I supplies-LAKESHORE	1/14/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	181483		22008578	2022	7	INV	P	1,168.38	22506102	2/4/2022	313027012022	Title I supplies-LAKESHORE	1/20/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	189312	0		2022	8	INV	P	47.49	0		189312		2/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189299	0		2022	8	INV	P	89.97	0		189299		2/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189303	0		2022	8	INV	P	163.93	0		189303		2/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189322	0		2022	8	INV	P	618.53	0		189322		2/27/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.3110.2021.1101.126.0000	EXPENDABLE EQUIPMENT	189323	0		2022	8	INV	P	208.04	0		189323		2/27/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	182895	22004267		2022	8	INV	P	54.13	22506351	2/11/2022	288005121021	Pre K Mckinley Lakeshore	12/10/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	183144	22004295		2022	8	INV	P	63.62	22506351	2/11/2022	289046121021	Pre K Winfrey/Robbins	12/10/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	181819	22004335		2022	8	INV	P	47.49	22506102	2/4/2022	289001120321	Pre-K Supplies	12/3/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	184259	22004379		2022	8	INV	P	18.99	22507338	2/25/2022	289063111721	PRE-K INSTRUCTIONAL SUPPLIES	11/17/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	184034	22004530		2022	8	INV	P	217.54	22507133	2/22/2022	317825010722	Pre-K Order 21-22	1/7/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	184008	22004755		2022	8	INV	P	56.98	22507133	2/22/2022	339268120621	Pre K Class Activities	12/6/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	181752	22004809		2022	8	INV	P	66.48	22506102	2/4/2022	340596122221	Pre-K order- Montclair Crook	12/22/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	181753	22004811		2022	8	INV	P	198.53	22506102	2/4/2022	336305120321	Pre-K order- Montclair Metellu	12/3/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	182722	22004816		2022	8	CRM	P	-121.24	22506351	2/11/2022	929573121621	Pre-K Order(McCormick)	12/16/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	184261	22004994		2022	8	INV	P	94.98	22507338	2/25/2022	340912122221	INSTRUCTIONAL SUPPLIES PRE-K	12/22/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	185374	22005210		2022	8	INV	P	610.88	22507529	3/4/2022	429307112721	Title 1/ INSTRUCTIONAL SUPPLIE	11/27/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	181652	22005380		2022	8	INV	P	169.53	22506102	2/4/2022	405471111721	McPhee/ Edwards	11/17/2021
518	LAKESHORE LEARNING M	402.2100.561000.30124.4000.1750.04067.030.2022	SUPPLIES	181781	22006715		2022	8	INV	P	80.75	22506102	2/4/2022	201477012422	Title 1 PFE Supply	1/24/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	183567	22006759		2022	8	INV	P	299.19	22507133	2/22/2022	201455122021	SPECIAL NEEDS Wooley (Yelakanti)	12/20/2021
518	LAKESHORE LEARNING M	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	182456	22007257		2022	8	INV	P	246.05	22506351	2/11/2022	215356010522	LAUREL RIDGE ES - FFE	1/5/2022
518	LAKESHORE LEARNING M	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	183527	22007257		2022	8	INV	P	349.52	22507133	2/22/2022	215356020122	LAUREL RIDGE ES - FFE	2/1/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	183432	22007413		2022	8	INV	P	360.05	22507133	2/22/2022	256753013122	School Supplies (Music Room)	1/31/2022
518	LAKESHORE LEARNING M	402.1000.561500.03124.1860.1770.0107.030.2022	EXPENDABLE EQUIPMENT	183146	22007589		2022	8	INV	P	10,897.26	22506351	2/11/2022	255606011022	TITLE 1 SCHOOL IMPROVEMENT INSTRUCTIONAL EQUIPMENT	1/10/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	183585	22007889		2022	8	INV	P	191.85	22507133	2/22/2022	256855122821	Special needs- supplies	12/28/2021
518	LAKESHORE LEARNING M	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	181935	22007968		2022	8	INV	P	94.99	22506102	2/4/2022	316288012422	1ST GRADE	1/24/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	182648	22007992		2022	8	INV	P	546.16	22506351	2/11/2022	302407011922	Supplies	1/19/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	183557	22007997		2022	8	INV	P	590.42	22507133	2/22/2022	302396011922	Title 1 Instructional Support	1/19/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	183151	22008116		2022	8	INV	P	4,957.86	22506351	2/11/2022	333504013122	Title 1 SCHOOLWIDE SUPPLIES	1/31/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	184278	22008182		2022	8	INV	P	3,526.74	22507338	2/25/2022	349944020422	TITLE I SUPPLIES	2/4/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.4980.1750.0102.030.2022	SUPPLIES	184002	22008194		2022	8	INV	P	3,165.91	22507133	2/22/2022	337562013122	Title I - Inst. Supplies -Prac	1/31/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	183716	22008217		2022	8	INV	P	246.01	22507133	2/22/2022	350273020322	Special Education Equipment -	2/3/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3150.1750.3064.030.2022	SUPPLIES	184521	22008276		2022	8	INV	P	493.39	22507338	2/25/2022	333877013122	Title 1 Math Manipulative Lake	1/31/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.2350.2021.4059.127.0000	EXPENDABLE EQUIPMENT	183570	22008320		2022	8	INV	P	459.64	22507133	2/22/2022	309861011922	TITLE 1 INSTRUCTIONAL EQUIPMEN	1/19/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	183417	22008329		2022	8	INV	P	54.12	22507133	2/22/2022	333558013122	SPED-BALL	1/31/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	183419	22008376		2022	8	INV	P	4,804.15	22507133	2/22/2022	333497020222	TITLE 1-SUPPLIES	2/2/2022
518	LAKESHORE LEARNING M	402.2100.561000.30124.4650.1750.3069.030.2022	SUPPLIES	183179	22008579		2022	8	INV	P	731.22	22506351	2/11/2022	339789020222	Title I PFE Supplies	2/2/2022
518	LAKESHORE LEARNING M	402.2100.561000.30124.4650.1750.3069.030.2022	SUPPLIES	184275	22008579		2022	8	INV	P	332.45	22507338	2/25/2022	339789020422	Title I PFE Supplies	2/4/2022
518	LAKESHORE LEARNING M	402.1000.561500.40024.2350.1750.4059.030.2022	EXPENDABLE EQUIPMENT	183418	22008584		2022	8	INV	P	1,043.10	22507133	2/22/2022	333538020222	TITLE I INSTRUCTIONAL EQUIPMEN	2/2/2022
518	LAKESHORE LEARNING M	402.1000.561500.40024.2350.1750.4059.030.2022	EXPENDABLE EQUIPMENT	184279	22008584		2022	8	INV	P	1,043.10	22507338	2/25/2022	333538020922	TITLE I INSTRUCTIONAL EQUIPMEN	2/9/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	183429	22008609		2022	8	INV	P	3,737.10	22507133	2/22/2022	333682013122	Title I -Schoolwide Order	1/31/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	183431	22008611		2022	8	INV	P	3,090.19	22507133	2/22/2022	333525013122	TITLE 1-SCHOOLWIDE	1/31/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.2180.1021.4058.121.0000	EXPENDABLE EQUIPMENT	182892	22008618		2022	8	INV	P	521.55	22506351	2/11/2022	333696013122	General Funds Equipment- Class	1/31/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	184301	22008733		2022	8	INV	P	434.99	22507338	2/25/2022	335100020122	Special Ed Supplies - Bullard	2/1/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	184283	22008758		2022	8	INV	P	546.16	22507338	2/25/2022	601387020822	Special Education Supplies	2/8/2022
518	LAKESHORE LEARNING M	100.1000.561500.12621.7950.2620.1625.035.0000	EXPENDABLE EQUIPMENT	185483	22008776		2022	8	INV	P	664.05	22507529	3/4/2022	601046021522	PRESCHOOL EQUIPMENT	2/15/2022
518	LAKESHORE LEARNING M	100.1000.561500.12621.7950.2620.1625.035.0000	EXPENDABLE EQUIPMENT	185389	22008777		2022	8	INV	P	2,162.20	22507529	3/4/2022	601619021622	PRESCHOOL EQUIPMENT	2/16/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	185240	22008809		2022	8	INV	P	199.44	22507338	2/25/2022	601136020922	Special Ed Supplies	2/9/2022
518	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	183590	22008854		2022	8	INV	P	1,234.62	22507133	2/22/2022	336916020122	PRE-K INSTRUCTIONAL SUPPLIES	2/1/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	183416	22008878		2022	8	INV	P	54.12	22507133	2/22/2022	336932013122	Pre-K Order (Kimberly Smith) M	1/31/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	183433	22008880		2022	8	INV	P	947.01	22507133	2/22/2022	334036020222	Pre-K Classroom Supplies and E	2/2/2022
518	LAKESHORE LEARNING M	420.2600.561000.31121.8550.4180.8010.020.2021	SUPPLIES	185569	22009021		2022	8	INV	P	521.55	22507529	3/4/2022	400266020822	Hightower ES Supplies Order	2/8/2022
518	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	184269	22009068		2022	8	INV	P	227.97	22507338	2/25/2022	601839020822	Title I Supplies	2/8/2022
518	LAKESHORE LEARNING M	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	184531	22009069		2022	8	INV	P	379.90	22507338	2/25/2022	601397020922	Title 1 PFE Supplies	2/9/2022
518	LAKESHORE LEARNING M	402.2100.564200.30124.3150.1750.3064.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	184531	22009069		2022	8	INV	P	856.37	22507338	2/25/2022	601397020922	Title 1 PFE Supplies	2/9/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1940.10														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	185486		22009466	2022	8	INV	P	184.75	22507529	3/4/2022	620131021122	FTE SPEC ED SUPPLIES - COMPARI	2/11/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	184009		22009484	2022	8	INV	P	331.43	22507133	2/22/2022	620178021122	Pre-K Special Education Suppli	2/11/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185571		22009526	2022	8	INV	P	40.83	22507529	3/4/2022	621445021422	Pre-K Instructional Supplies	2/14/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185388		22009529	2022	8	INV	P	26.85	22507529	3/4/2022	621432021622	PreK Supply Order - MMartin 09	2/16/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185476		22009532	2022	8	INV	P	179.83	22507529	3/4/2022	621483021522	PreK Supply Order - TBrooks 02	2/15/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193930	0	2022	9	INV	P		341.81	0		193930		3/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191771	0	2022	9	INV	P		59.98	0		191771		3/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191781	0	2022	9	INV	P		111.97	0		191781		3/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	191771	0	2022	9	INV	P		69.98	0		191771		3/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	191776	0	2022	9	INV	P		132.48	0		191776		3/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	196367	0	2022	9	INV	P		52.20	0		196367		3/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	194347	0	2022	9	INV	P		134.81	0		194347		3/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	193907	0	2022	9	INV	P		1,046.11	0		193907		3/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	190807	0	2022	9	INV	P		18.99	0		190807		3/27/2022
518	LAKESHORE LEARNING M	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	195119	0	2022	9	INV	P		723.73	0		195119		3/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	186458		22000595	2022	9	INV	P	282.15	22507821	3/11/2022	389147111921	sped chair	11/19/2021
518	LAKESHORE LEARNING M	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	186460		22001252	2022	9	INV	P	60.71	22507821	3/11/2022	510585083021	Supplies	8/30/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	189908		22004293	2022	9	INV	P	203.29	467	4/1/2022	288754111621	Pre-K Supplies	11/16/2021
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187839		22005738	2022	9	INV	P	29.99	147	3/18/2022	408560112421	PreK- Supplies Stone Mill ES(S	11/24/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	196170		22008362	2022	9	INV	P	4,011.34	1338	5/13/2022	333430021122	Title 1 Instructional Support	2/11/2022
518	LAKESHORE LEARNING M	100.1000.561500.12621.7950.2620.1625.035.0000	EXPENDABLE EQUIPMENT	188916		22008776	2022	9	INV	P	341.05	298	3/25/2022	601046020922	PRESCHOOL EQUIPMENT	2/9/2022
518	LAKESHORE LEARNING M	100.1000.561500.12621.7950.2620.1625.035.0000	EXPENDABLE EQUIPMENT	187769		22008777	2022	9	INV	P	265.05	147	3/18/2022	601619030122	PRESCHOOL EQUIPMENT	3/1/2022
518	LAKESHORE LEARNING M	100.1000.561500.12621.7950.2620.1625.035.0000	EXPENDABLE EQUIPMENT	186637		22008778	2022	9	INV	P	4,101.09	22507821	3/11/2022	601350022322	PRESCHOOL EQUIPMENT	2/23/2022
518	LAKESHORE LEARNING M	100.1000.561500.12621.7950.2620.1625.035.0000	EXPENDABLE EQUIPMENT	187773		22008778	2022	9	INV	P	132.98	147	3/18/2022	601350030122	PRESCHOOL EQUIPMENT	3/1/2022
518	LAKESHORE LEARNING M	100.1000.561500.12621.7950.2620.1625.035.0000	EXPENDABLE EQUIPMENT	186639		22008779	2022	9	INV	P	4,101.09	22507821	3/11/2022	601082022322	PRESCHOOL EQUIPMENT	2/23/2022
518	LAKESHORE LEARNING M	100.1000.561500.12621.7950.2620.1625.035.0000	EXPENDABLE EQUIPMENT	187775		22008779	2022	9	INV	P	132.98	147	3/18/2022	601082030122	PRESCHOOL EQUIPMENT	3/1/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	196166		22009061	2022	9	INV	P	822.30	1338	5/13/2022	601741021822	Title 1 Instructional Support	2/18/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	186882		22009063	2022	9	INV	P	957.26	1172	5/6/2022	601652022422	Title 1 Instructional Support	2/24/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	194618		22009065	2022	9	INV	P	527.96	1172	5/6/2022	601361021822	Title 1 Instructional Support	2/18/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	194621		22009066	2022	9	INV	P	1,546.80	1172	5/6/2022	601728021822	Title 1 Instructional Support	2/18/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	188138		22009239	2022	9	INV	P	3,526.74	147	3/18/2022	615564021822	TITLE I SUPPLIES	2/18/2022
518	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	186665		22009303	2022	9	INV	P	81.67	22507821	3/11/2022	615592021022	MATERIALS	2/10/2022
518	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	186635		22009304	2022	9	INV	P	81.67	22507821	3/11/2022	615393021722	MATERIALS	2/17/2022
518	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	186624		22009306	2022	9	INV	P	1,047.18	22507821	3/11/2022	615429021622	MATERIALS	2/16/2022
518	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	187772		22009306	2022	9	INV	P	47.49	147	3/18/2022	615429030122	MATERIALS	3/1/2022
518	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2021	SUPPLIES	186623		22009311	2022	9	INV	P	720.36	22507821	3/11/2022	615493021722	MATERIALS	2/17/2022
518	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2021	SUPPLIES	186620		22009312	2022	9	INV	P	720.36	22507821	3/11/2022	615702021122	MATERIALS	2/11/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	187029		22009389	2022	9	INV	P	66.48	22507821	3/11/2022	623812021422	LIVSEY ES/256 SPED ED SUPPLIE	2/14/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	187491		22009499	2022	9	INV	P	1,467.71	22508018	3/18/2022	640340022822	STEM supplies	2/28/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187114		22009608	2022	9	INV	P	475.23	22507821	3/11/2022	631784021622	Pre-K Order - Supplies D Peddl	2/16/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187501		22009613	2022	9	INV	P	947.48	22508018	3/18/2022	640472022422	Pre-Kindergarten IQ Shopping C	2/24/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187566		22009614	2022	9	INV	P	938.85	147	3/18/2022	640168030122	Pre-Kindergarten IQ Shopping C	3/1/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185871		22009616	2022	9	INV	P	43.68	22507529	3/4/2022	640288021722	Pre K Supplies 2nd Semester	2/17/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	185960		22009639	2022	9	INV	P	517.88	22507529	3/4/2022	640511022322	Supplies/Materials-SpEd	2/23/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	185873		22009641	2022	9	INV	P	188.00	22507529	3/4/2022	640504021822	supplies - kelly	2/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	185964		22009732	2022	9	INV	P	133.85	22507529	3/4/2022	640076022322	supplies-youngblood	2/23/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	186614		22009732	2022	9	INV	P	18.99	22507821	3/11/2022	640076022422	supplies-youngblood	2/24/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185876		22009733	2022	9	INV	P	262.22	22507529	3/4/2022	640019021822	Pre-K Supplies	2/18/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.1950.2021.3056.127.0000	EXPENDABLE EQUIPMENT	185872		22009819	2022	9	INV	P	200.91	22507529	3/4/2022	640518021822	Special Education Supplies- Bo	2/18/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.1400.2021.1104.121.0000	EXPENDABLE EQUIPMENT	186052		22009824	2022	9	INV	P	119.00	22507529	3/4/2022	640513022222	equipments -Special	2/22/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.4250.2021.4068.123.0000	EXPENDABLE EQUIPMENT	188741		22009866	2022	9	INV	P	477.81	298	3/25/2022	653993022322	Spec Ed Equip - Garrison	2/23/2022
518	LAKESHORE LEARNING M	402.2100.561000.30124.1600.1750.1103.030.2022	SUPPLIES	187568		22009875	2022	9	INV	P	1,462.81	147	3/18/2022	662805030222	Title 1 PFE Supplies	3/2/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187500		22009878	2022	9	INV	P	61.72	22508018	3/18/2022	653927022322	Pre K Materials-Lakeshore	2/23/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185882		22009879	2022	9	INV	P	158.56	22507529	3/4/2022	652158022322	Pre-K/Bussey	2/23/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	185880		22009895	2022	9	INV	P	612.75	22507529	3/4/2022	654049022322	FTE SUPPLIES	2/23/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	187499		22009922	2022	9	INV	P	679.90	22508018	3/18/2022	652127022322	Title 1-Instructional Supplies	2/23/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186465		22009943	2022	9	INV	P	474.05	22507821	3/11/2022	654035022522	School Supply - Faith Brinson	2/25/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186615		22009951	2022	9	INV	P	974.97	22507821	3/11/2022	654115022422	preK-Harter	2/24/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186616		22009959	2022	9	INV	P	156.62	22507821	3/11/20			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185879		22009989	2022	9	INV	P	54.11	22507529	3/4/2022	654075022322	Pre-K Supplies	2/23/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	187490		22010138	2022	9	INV	P	3,639.90	22508018	3/18/2022	660945022822	TITLE 1/ INSTRUCTIONAL SUPPLIE	2/28/2022
518	LAKESHORE LEARNING M	402.2100.561000.30124.3620.1750.0293.030.2022	SUPPLIES	186723		22010143	2022	9	INV	P	113.89	22507821	3/11/2022	659696022822	Title I Supplies PFE	2/28/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185966		22010289	2022	9	INV	P	128.22	22507529	3/4/2022	635314022322	Pre K Supply Order	2/23/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187489		22010294	2022	9	INV	P	94.64	22508018	3/18/2022	661049022822	PRE-K INSTRUCTIONAL SUPPLIES	2/28/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	187492		22010368	2022	9	INV	P	1,124.44	22508018	3/18/2022	661058030122	Special Ed supplies Heflin,Joh	3/1/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	188454		22010416	2022	9	INV	P	307.70	298	3/25/2022	679945030422	General Funds	3/4/2022
518	LAKESHORE LEARNING M	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	187019		22010546	2022	9	INV	P	2,473.89	22507821	3/11/2022	661995030222	General Fund-Instructional Sup	3/2/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	189457		22010553	2022	9	INV	P	477.42	467	4/1/2022	697235031122	Pre-K Supplies Hayden	3/11/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187646		22010554	2022	9	INV	P	580.38	147	3/18/2022	680068030422	PreK order: Masumi Gilmartin	3/4/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	188243		22010555	2022	9	INV	P	193.73	147	3/18/2022	679963030422	Special Ed supplies (Houston)	3/4/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	189455		22010742	2022	9	INV	P	521.55	467	4/1/2022	697148031022	Rug for Pennyman	3/10/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	188120		22010786	2022	9	INV	P	190.93	147	3/18/2022	686301030822	Ashford Park - PreK	3/8/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187674		22010800	2022	9	INV	P	11.88	147	3/18/2022	695984030822	PreK Supply Order - TBrooks 02	3/8/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	188601		22010816	2022	9	INV	P	218.47	298	3/25/2022	697199031022	Pre-K Order	3/10/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1020.2021.1050.127.0000	SUPPLIES	188605		22010819	2022	9	INV	P	150.04	298	3/25/2022	697167031022	SWD Classroom supplies	3/10/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	188603		22010821	2022	9	INV	P	150.04	298	3/25/2022	697188031022	Pre-K order	3/10/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.0000	SUPPLIES	188607		22010822	2022	9	INV	P	115.26	298	3/25/2022	696832031022	Supplies - PK Order - Ms. Con	3/10/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	189782		22010867	2022	9	INV	P	152.52	467	4/1/2022	717159031822	Pre K Supplies for HUDSON and	3/18/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	189459		22010957	2022	9	INV	P	189.06	467	4/1/2022	715452031622	Special Needs Teaching Materia	3/16/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	188611		22010963	2022	9	INV	P	1,188.07	299	3/25/2022	694689031022	Lakeshore Order for Math Dept	3/10/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189461		22010975	2022	9	INV	P	104.46	467	4/1/2022	715437031622	Special Needs Teaching Materia	3/16/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189462		22010985	2022	9	INV	P	186.14	467	4/1/2022	714672031622	Special Needs Teaching Materia	3/16/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	189778		22010993	2022	9	INV	P	712.33	467	4/1/2022	722196031822	Special Education/Newsome	3/18/2022
518	LAKESHORE LEARNING M	402.2100.561000.30124.3620.1750.0293.030.2022	SUPPLIES	188613		22011029	2022	9	INV	P	189.76	298	3/25/2022	693799031022	Title I Supplies PFE	3/10/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	189780		22011253	2022	9	INV	P	455.92	467	4/1/2022	721455031822	instructional supplies - Tobia	3/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	189464		22011279	2022	9	INV	P	514.89	467	4/1/2022	708093031622	New Teacher Materials	3/16/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	189466		22011280	2022	9	INV	P	291.60	467	4/1/2022	721433031722	Special Education Classroom Su	3/17/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189784		22011288	2022	9	INV	P	175.69	467	4/1/2022	715472032122	Special Needs Teaching Materia	3/21/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	189601		22011299	2022	9	INV	P	378.10	467	4/1/2022	714392032122	Rocks for Science Lab	3/21/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	188408		22011322	2022	9	INV	P	74.04	298	3/25/2022	707313031522	TITLE I - INSTRUCTIONAL SUPPLI	3/15/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	188411		22011323	2022	9	INV	P	3,735.80	298	3/25/2022	707276031522	TITLE I - INSTRUCTIONAL SUPPLI	3/15/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	189904		22011332	2022	9	INV	P	573.64	467	4/1/2022	721440031722	TITLE 1 INSTRUCTIONAL SUPPLIES	3/17/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3620.1750.0293.030.2022	SUPPLIES	188622		22011449	2022	9	INV	P	189.78	298	3/25/2022	721588031722	Title I Supplies	3/17/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	189600		22011587	2022	9	INV	P	92.11	467	4/1/2022	730741032122	Pre K order Youngblood	3/21/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	196389		0	2022	10	INV	P	748.74	0		196389		4/27/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193425		22004344	2022	10	INV	P	47.49	1013	4/29/2022	289019120821	Pre-K Order (J.Thomas- 3)	12/8/2021
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	191706		22008360	2022	10	INV	P	2,474.46	872	4/22/2022	340075020222	Title 1 Instructional Support	2/2/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	194435		22009327	2022	10	INV	P	189.92	1172	5/6/2022	623819030322	School Data Supplies	3/3/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	190846		22009895	2022	10	CRM	P	-612.75	670	4/15/2022	958409032922	FTE SUPPLIES	3/29/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.3320.2021.4064.125.0000	EXPENDABLE EQUIPMENT	191468		22010810	2022	10	INV	P	236.55	670	4/15/2022	697207031022	Special Ed - Cooley Table	3/10/2022
518	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	190834		22010868	2022	10	INV	P	4,745.34	670	4/15/2022	742425032522	INSTRUCTIONAL SUPPLIES	3/25/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	193180		22010931	2022	10	INV	P	568.47	1013	4/29/2022	717196031722	MATERIALS	3/17/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	192175		22010932	2022	10	INV	P	1,020.13	872	4/22/2022	717239031822	MATERIALS	3/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	190625		22010995	2022	10	INV	P	1,201.60	670	4/15/2022	722321031722	MATERIALS	3/17/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	190620		22011004	2022	10	INV	P	1,313.21	670	4/15/2022	722349031822	MATERIALS	3/18/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	190621		22011037	2022	10	INV	P	2,321.31	670	4/15/2022	722112031722	TITLE 1 - SUPPLIES	3/17/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	190617		22011087	2022	10	INV	P	307.62	670	4/15/2022	724873032122	Supplies-Hall,Pryor,Salyer-3rd	3/21/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	190626		22011112	2022	10	INV	P	235.54	670	4/15/2022	722286031722	MATERIALS	3/17/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	190615		22011146	2022	10	INV	P	760.67	670	4/15/2022	724538032122	Exceptional Educ. Supply List	3/21/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	191703		22011187	2022	10	INV	P	37.99	872	4/22/2022	769911040422	Supplies for Special Ed Depart	4/4/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	191236		22011330	2022	10	INV	P	649.58	670	4/15/2022	722131032322	TITLE 1 INSTRUCTIONAL SUPPLIES	3/23/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	191701		22011330	2022	10	INV	P	56.53	872	4/22/2022	722131040122	TITLE 1 INSTRUCTIONAL SUPPLIES	4/1/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	191210		22011425	2022	10	INV	P	196.28	670	4/15/2022	742465032522	PreK order: Danielle Nelson	3/25/2022
518	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	191210		22011425	2022	10	INV	P	236.54	670	4/15/2022	742465032522	PreK order: Danielle Nelson	3/25/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.3110.2021.1101.126.0000	EXPENDABLE EQUIPMENT	190840		22011428	2022	10	INV	P	227.96	670	4/15/2022	742443032522	Special Ed-Equipment	3/25/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	194071		22011456	2022	10	INV	P	797.33	1013	4/29/2022	746712032822	Special Ed Jensen and F Johnso	3/28/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	191127		22011457	2022									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193176		22011513	2022	10	INV	P	251.67	1013	4/29/2022	766647040622	Pre-K Order	4/6/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	191447		22011533	2022	10	INV	P	66.48	671	4/15/2022	764457033122	Special Education - Malcolm	3/31/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	191131		22011555	2022	10	INV	P	85.45	670	4/15/2022	741010032522	Pre K remaining Funds	3/25/2022
518	LAKESHORE LEARNING M	402.1000.564200.40024.2150.1750.2058.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	190836		22011556	2022	10	INV	P	7,200.05	670	4/15/2022	742454032522	Title 1 - Books	3/25/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	191213		22011621	2022	10	INV	P	18.99	670	4/15/2022	752596032922	Special Ed/ Ms. Spotsville	3/29/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.3500.2021.5065.122.0000	EXPENDABLE EQUIPMENT	191704		22011627	2022	10	INV	P	293.45	872	4/22/2022	748579040622	Hibbert - Special Ed	4/6/2022
518	LAKESHORE LEARNING M	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	191702		22011648	2022	10	INV	P	2,706.55	872	4/22/2022	748003040122	ASEDP Purchase - Tables	4/1/2022
518	LAKESHORE LEARNING M	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	193167		22011656	2022	10	INV	P	212.07	1013	4/29/2022	764507040622	Aftercare Pittman	4/6/2022
518	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	193501		22011658	2022	10	INV	P	132.05	1013	4/29/2022	762522033022	Marbut-Pre-K Thomas	3/30/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	190886		22011665	2022	10	INV	P	510.01	670	4/15/2022	762567033122	MATERIALS	3/31/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	191117		22011667	2022	10	INV	P	617.84	670	4/15/2022	762754033122	MATERIALS	3/31/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	193172		22011670	2022	10	INV	P	1,486.11	1013	4/29/2022	764433040622	MATERIALS	4/6/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	193409		22011672	2022	10	INV	P	682.48	1013	4/29/2022	762418040122	MATERIALS	4/1/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	191700		22011733	2022	10	INV	P	180.01	872	4/22/2022	765175040122	General Budget Exceptional Edu	4/1/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.4250.2021.4068.123.0000	EXPENDABLE EQUIPMENT	193408		22011781	2022	10	INV	P	607.92	1013	4/29/2022	765163040122	Special Ed Budget - Expendable	4/1/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	192344		22011898	2022	10	INV	P	195.69	872	4/22/2022	785204041122	Special Ed Supplies	4/11/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.3620.2021.0293.123.0000	EXPENDABLE EQUIPMENT	192344		22011898	2022	10	INV	P	217.55	872	4/22/2022	785204041122	Special Ed Supplies	4/11/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	193201		22011964	2022	10	INV	P	243.10	1013	4/29/2022	785761040722	Special Education Class Suppli	4/7/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	193475		22011965	2022	10	INV	P	639.13	1013	4/29/2022	785844041322	Special Education Classroom Su	4/13/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	193215		22012031	2022	10	INV	P	1,230.00	1013	4/29/2022	785946041222	TITLE 1 INSTRUCTIONAL SUPPLIES	4/12/2022
518	LAKESHORE LEARNING M	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	193215		22012031	2022	10	INV	P	189.96	1013	4/29/2022	785946041222	TITLE 1 INSTRUCTIONAL SUPPLIES	4/12/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	193204		22012033	2022	10	INV	P	199.95	1013	4/29/2022	785240040722	Title 1 Instructional Supplies	4/7/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	193710		22012202	2022	10	INV	P	685.57	1013	4/29/2022	784935041322	TITLE 1 INSTRUCTIONAL SUPPLIES	4/13/2022
518	LAKESHORE LEARNING M	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	193710		22012202	2022	10	INV	P	1,201.84	1013	4/29/2022	784935041322	TITLE 1 INSTRUCTIONAL SUPPLIES	4/13/2022
518	LAKESHORE LEARNING M	402.1000.561500.40024.2350.1750.4059.030.2022	EXPENDABLE EQUIPMENT	193406		22012204	2022	10	INV	P	3,921.60	1013	4/29/2022	791849041122	TITLE 1 INSTRUCTIONAL EQUIPMEN	4/11/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	193212		22012273	2022	10	INV	P	528.96	1013	4/29/2022	796008041222	MATERIALS	4/12/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	193462		22012274	2022	10	INV	P	202.81	1013	4/29/2022	795797041322	MATERIALS	4/13/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	193584		22012274	2022	10	INV	P	4.74	1013	4/29/2022	795797041822	MATERIALS	4/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	193208		22012275	2022	10	INV	P	943.63	1013	4/29/2022	796138041222	MATERIALS	4/12/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	193407		22012303	2022	10	INV	P	12.34	1013	4/29/2022	795814041122	Special Education Budget - Sup	4/11/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.4250.2021.4068.123.0000	EXPENDABLE EQUIPMENT	193407		22012303	2022	10	INV	P	378.10	1013	4/29/2022	795814041122	Special Education Budget - Sup	4/11/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	193199		22012304	2022	10	INV	P	56.97	1013	4/29/2022	791857041122	Special Ed Budget - Expend Equ	4/11/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.4250.2021.4068.123.0000	EXPENDABLE EQUIPMENT	193199		22012304	2022	10	INV	P	398.94	1013	4/29/2022	791857041122	Special Ed Budget - Expend Equ	4/11/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	193966		22012390	2022	10	INV	P	356.17	1013	4/29/2022	812316041522	MATERIALS	4/15/2022
518	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	193468		22012511	2022	10	INV	P	565.34	1013	4/29/2022	788201041322	ASEDP Supplies	4/13/2022
518	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	193581		22012511	2022	10	INV	P	14.24	1013	4/29/2022	788201041522	ASEDP Supplies	4/15/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.3110.2021.1101.126.0000	EXPENDABLE EQUIPMENT	193964		22012582	2022	10	INV	P	4,130.64	1013	4/29/2022	823807042122	Special Ed-Equipment	4/21/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193580		22012709	2022	10	INV	P	70.01	1013	4/29/2022	812357041922	Pre-K School Supplies	4/19/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194438		22012710	2022	10	INV	P	503.36	1172	5/6/2022	812353041522	MATERIALS	4/15/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193585		22012711	2022	10	INV	P	44.61	1013	4/29/2022	812347041822	Pre-K	4/18/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193579		22012713	2022	10	INV	P	49.35	1013	4/29/2022	813926041922	Pre-K Instructional Supplies	4/19/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193785		22012717	2022	10	INV	P	10.99	1013	4/29/2022	813910041922	PRE K ORDER MS. STRADFORD	4/19/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193791		22012718	2022	10	INV	P	20.88	1013	4/29/2022	812317041822	PRE K ORDER MS. STRADFORD	4/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	193582		22012719	2022	10	INV	P	80.73	1013	4/29/2022	812309041822	Special Ed _ S. Younge	4/18/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.2320.2021.3059.124.0000	EXPENDABLE EQUIPMENT	193582		22012719	2022	10	INV	P	521.55	1013	4/29/2022	812309041822	Special Ed _ S. Younge	4/18/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193795		22012778	2022	10	INV	P	20.88	1013	4/29/2022	812299041822	Pre-K- Lakeshore Order	4/18/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193802		22012779	2022	10	INV	P	456.78	1013	4/29/2022	812394041922	Pre-K- Lakeshore Order	4/19/2022
518	LAKESHORE LEARNING M	560.2210.573000.17821.7640.1540.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	193802		22012779	2022	10	INV	P	416.10	1013	4/29/2022	812394041922	Pre-K- Lakeshore Order	4/19/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193583		22012932	2022	10	INV	P	32.27	1013	4/29/2022	810735041822	Pre K order Youngblood	4/18/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	194596		22008360	2022	11	INV	P	265.93	1172	5/6/2022	340075022422	Title 1 Instructional Support	2/24/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	194598		22009064	2022	11	INV	P	721.05	1172	5/6/2022	601723022422	Title 1 Instructional Support	2/24/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	196035		22009734	2022	11	INV	P	94.52	1338	5/13/2022	640528021722	Lakeshore Amy Heutel	2/17/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	194455		22010284	2022	11	INV	P	274.19	1172	5/6/2022	661012030222	PRE K SUPPLIES-Neill	3/2/2022
518	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	194455		22010284	2022	11	INV	P	79.99	1172	5/6/2022	661012030222	PRE K SUPPLIES-Neill	3/2/2022
518	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	198188		22010284	2022	11	INV	P	75.99	1866	6/3/2022	661012051622	PRE K SUPPLIES-Neill	5/16/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	195601		22011513	2022	11	INV	P	13.29	1338	5/13/2022	766647041322	Pre-K Order	4/13/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.3500.2021.5065.122.0000	EXPENDABLE EQUIPMENT	196451		22011627	2022	11	INV	P	208.05	1523	5/20/2022	748579050222	Hibbert - Special Ed	5/2/2022
518	LAKESHORE LEARNING M	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	194620		22011656										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	196038		22012030	2022	11	INV	P	493.91	1338	5/13/2022	785739040722	TITLE 1 INSTRUCTIONAL SUPPLIES	4/7/2022
518	LAKESHORE LEARNING M	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	196038		22012030	2022	11	INV	P	678.17	1338	5/13/2022	785739040722	TITLE 1 INSTRUCTIONAL SUPPLIES	4/7/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196969		22012076	2022	11	INV	P	73.98	1523	5/20/2022	784307040722	K. Biagas-Pre-K order	4/7/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	194613		22012202	2022	11	INV	P	80.75	1172	5/6/2022	784935042622	TITLE 1 INSTRUCTIONAL SUPPLIES	4/26/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194514		22012277	2022	11	INV	P	809.30	1172	5/6/2022	812321041822	MATERIALS	4/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194609		22012391	2022	11	INV	P	492.55	1172	5/6/2022	813892042622	MATERIALS	4/26/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	194460		22012564	2022	11	INV	P	619.45	1172	5/6/2022	788188040822	Special Ed. Instructional Supp	4/8/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.2840.2021.5062.121.0000	EXPENDABLE EQUIPMENT	194624		22012576	2022	11	INV	P	1,127.88	1172	5/6/2022	823954042122	Furniture - Special Ed Classro	4/21/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	197982		22012601	2022	11	INV	P	1,508.26	1718	5/26/2022	823931042722	MATERIALS	4/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194625		22012603	2022	11	INV	P	1,821.88	1172	5/6/2022	823944042122	MATERIALS	4/21/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1760.2021.1055.121.0000	EXPENDABLE EQUIPMENT	194614		22012610	2022	11	INV	P	189.05	1173	5/6/2022	823757042022	Special Education - Malcolm	4/20/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	197335		22012642	2022	11	INV	P	27,120.08	1718	5/26/2022	823828050322	MATERIALS	5/3/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194617		22012684	2022	11	INV	P	1,194.96	1172	5/6/2022	812344042022	MATERIALS	4/20/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194616		22012689	2022	11	INV	P	752.16	1172	5/6/2022	812378042022	MATERIALS	4/20/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	197362		22012689	2022	11	INV	P	312.55	1718	5/26/2022	812378050922	MATERIALS	5/9/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194628		22012690	2022	11	INV	P	688.59	1172	5/6/2022	823911042122	MATERIALS	4/21/2022
518	LAKESHORE LEARNING M	560.2100.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196437		22012706	2022	11	INV	P	241.23	1523	5/20/2022	859455050422	Pre-K Williams Lakeshore	5/4/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194619		22012708	2022	11	INV	P	548.94	1172	5/6/2022	812341042022	MATERIALS	4/20/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194612		22012708	2022	11	INV	P	18.99	1172	5/6/2022	812341042622	MATERIALS	4/26/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194623		22012716	2022	11	INV	P	1,385.85	1172	5/6/2022	823992042122	MATERIALS	4/21/2022
518	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	195915		22012780	2022	11	INV	P	1,599.60	1338	5/13/2022	814204041922	INSTRUCTIONAL SUPPLIES	4/19/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	195344		22012787	2022	11	INV	P	455.82	1338	5/13/2022	812336042722	Special Ed-Supplies-Lakeshore	4/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	195345		22012787	2022	11	INV	P	73.14	1338	5/13/2022	812336050522	Special Ed-Supplies-Lakeshore	5/5/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196432		22012904	2022	11	INV	P	37.96	1523	5/20/2022	859472050422	Pre-K	5/4/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	197367		22012934	2022	11	INV	P	58.87	1718	5/26/2022	859597040322	Pre-K	5/3/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	198206		22012935	2022	11	INV	P	820.28	1866	6/3/2022	856474051822	Pre k supplies	5/18/2022
518	LAKESHORE LEARNING M	560.2210.573000.17821.7640.1540.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	198206		22012935	2022	11	INV	P	159.98	1866	6/3/2022	856474051822	Pre k supplies	5/18/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5920.2021.0605.122.0000	SUPPLIES	195914		22012944	2022	11	INV	P	317.70	1339	5/13/2022	832667042522	SP ED -SUPPLIES	4/25/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	197337		22012945	2022	11	INV	P	146.21	1718	5/26/2022	859530050322	MATERIALS	5/3/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	195623		22012997	2022	11	INV	P	90.22	1338	5/13/2022	843784042722	FTE SPED SUPPLIES TEACHING	4/27/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196439		22013001	2022	11	INV	P	279.98	1523	5/20/2022	843800050422	Pre-K Instructional Supplies	5/4/2022
518	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	196439		22013001	2022	11	INV	P	118.05	1523	5/20/2022	843800050422	Pre-K Instructional Supplies	5/4/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	194608		22013003	2022	11	INV	P	113.96	1172	5/6/2022	843782042722	Mr. Hines PK supplies	4/27/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	194610		22013009	2022	11	INV	P	104.44	1172	5/6/2022	843766042622	Pre-K Instructional Supplies	4/26/2022
518	LAKESHORE LEARNING M	402.2100.561000.30124.1600.1750.1103.030.2022	SUPPLIES	196040		22013049	2022	11	INV	P	1,212.09	1338	5/13/2022	843761050422	Title 1 PFE Supplies	5/4/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	196443		22013052	2022	11	INV	P	836.71	1523	5/20/2022	843778050422	Title 1 - Instructional Suppli	5/4/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	196427		22013062	2022	11	INV	P	4,369.38	1523	5/20/2022	844643042822	TITLE I INSTRUCTIONAL SUPPLIES	4/28/2022
518	LAKESHORE LEARNING M	402.1000.561500.40024.1450.1750.3052.030.2022	EXPENDABLE EQUIPMENT	197379		22013087	2022	11	INV	P	4,351.00	1718	5/26/2022	859500050322	Title 1 Instructional equipmen	5/3/2022
518	LAKESHORE LEARNING M	402.2100.561000.30124.7590.1750.8010.030.2022	SUPPLIES	197799		22013105	2022	11	INV	P	3,260.17	1718	5/26/2022	856544050422	PCF INSTRUCTIONAL SUPPLIES	5/4/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	197365		22013138	2022	11	INV	P	117.75	1718	5/26/2022	873068051122	supplies- special =Jefferson	5/11/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	197366		22013140	2022	11	INV	P	237.44	1718	5/26/2022	842908042822	supplies -special	4/28/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	196841		22013243	2022	11	INV	P	206.95	1523	5/20/2022	859429050322	Special Ed Department Supplies	5/3/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	197346		22013281	2022	11	INV	P	113.96	1718	5/26/2022	867540050522	TITLE 1 - INSTRUCTIONAL SUPPLI	5/5/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	197351		22013282	2022	11	INV	P	1,310.66	1718	5/26/2022	866789051122	TITLE 1 - INSTRUCTIONAL SUPPLI	5/11/2022
518	LAKESHORE LEARNING M	402.2100.561000.30124.3440.1750.0272.030.2022	SUPPLIES	194622		22013287	2022	11	INV	P	220.50	1172	5/6/2022	827457042122	TITLE I PFE- SUPPLIES	4/21/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196422		22013296	2022	11	INV	P	398.95	1523	5/20/2022	867646050522	PRE-K SUPPLIES	5/5/2022
518	LAKESHORE LEARNING M	402.1000.564200.40024.3060.1750.0305.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	198197		22013325	2022	11	INV	P	135.37	1866	6/3/2022	867849050522	Title 1 - Books and Periodica	5/5/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	197341		22013341	2022	11	INV	P	1,086.05	1718	5/26/2022	868732050522	MATERIALS	5/5/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	197339		22013342	2022	11	INV	P	45.58	1718	5/26/2022	867608050522	MATERIALS	5/5/2022
518	LAKESHORE LEARNING M	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	197343		22013343	2022	11	INV	P	662.43	1718	5/26/2022	867557051122	MATERIALS	5/11/2022
518	LAKESHORE LEARNING M	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	197357		22013414	2022	11	INV	P	384.77	1718	5/26/2022	868189051122	ASEDP Funds - Grade Level Inst	5/11/2022
518	LAKESHORE LEARNING M	589.1000.561500.51921.2840.9990.5062.090.0000	EXPENDABLE EQUIPMENT	197357		22013414	2022	11	INV	P	329.00	1718	5/26/2022	868189051122	ASEDP Funds - Grade Level Inst	5/11/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1870.1750.0375.030.2022	SUPPLIES	197375		22013428	2022	11	INV	P	4,329.18	1718	5/26/2022	870610051122	Title 1 - Instructional Supplies 1 of 2	5/11/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1870.1750.0375.030.2022	SUPPLIES	197768		22013429	2022	11	INV	P	5,573.78	1718	5/26/2022	868148050622	Title 1 - Instructional Supplies 2 of 2	5/6/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	197369		22013532	2022	11	INV	P	256.40	1718	5/26/2022	867595051122	Special Education order	5/11/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	197378		22013534	2022	11	INV	P	1,389.93	1718	5/26/2022	867826050422	Title 1 Math Supplies	5/4/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	197376		22013555	2022	11	INV	P	1,884.40	1718	5/26/2022	867236051122		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	197333		22013579	2022	11	INV	P	100.99	1718	5/26/2022	868165050522	PreK Funds	5/5/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	197682		22013588	2022	11	INV	P	900.42	1718	5/26/2022	867560050522	Supplies-SpEd	5/5/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	196448		22013604	2022	11	INV	P	508.66	1523	5/20/2022	854685050222	SPID_ Brown	5/2/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	195576		22013606	2022	11	INV	P	637.68	1338	5/13/2022	841565042722	SPID Supplies	4/27/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	198196		22013614	2022	11	INV	P	4,851.93	1866	6/3/2022	870631051022	Title I - Supplies	5/10/2022
518	LAKESHORE LEARNING M	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	197371		22013682	2022	11	INV	P	5,010.01	1718	5/26/2022	870504050922	TITLE 1 - Instructional Supplies	5/9/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	198187		22013730	2022	11	INV	P	465.42	1866	6/3/2022	888114051222	Special Ed	5/12/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	198201		22013741	2022	11	INV	P	217.47	1866	6/3/2022	888102051222	Special Ed Budget - Zellars	5/12/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.4250.2021.4068.123.0000	EXPENDABLE EQUIPMENT	198201		22013741	2022	11	INV	P	668.67	1866	6/3/2022	888102051222	Special Ed Budget - Zellars	5/12/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	198169		22013773	2022	11	INV	P	56.97	1866	6/3/2022	891186051222	PRE-K MIRIAM ANDREWS	5/12/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	198171		22013774	2022	11	INV	P	19.99	1866	6/3/2022	891223051222	PRE-K MIRIAM ANDREWS	5/12/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196656		22013777	2022	11	INV	P	71.20	1523	5/20/2022	892281051622	Pre-K Order #2 FY 2022	5/16/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	198183		22013810	2022	11	INV	P	2,037.03	1866	6/3/2022	890381051822	supplies- Scott	5/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	198186		22013812	2022	11	INV	P	307.80	1866	6/3/2022	891169051222	Supplies -special	5/12/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	198178		22013817	2022	11	INV	P	986.00	1866	6/3/2022	888083051822	Special Ed Idlette	5/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	196844		22013866	2022	11	INV	P	135.77	1523	5/20/2022	876401050922	Special Ed Supplies_ Smith	5/9/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	198202		22013873	2022	11	INV	P	49.38	1866	6/3/2022	888084051222	General Budget Exceptional Edu	5/12/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	198168		22013916	2022	11	INV	P	215.62	1866	6/3/2022	891175051822	Interrelated - Joseph	5/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	196846		22013988	2022	11	INV	P	823.61	1523	5/20/2022	876403050922	Special Ed Supplies_ McNelly	5/9/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	196853		22013998	2022	11	INV	P	978.25	1523	5/20/2022	876419050922	Special Ed Supplies_ Brown	5/9/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	198176		22013999	2022	11	INV	P	229.38	1866	6/3/2022	891209051222	Supply Order: Releford	5/12/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	198199		22014019	2022	11	INV	P	991.80	1866	6/3/2022	891144051822	Sped Supplies	5/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	198200		22014096	2022	11	INV	P	521.55	1866	6/3/2022	891121051222	RUG - JOHNSON	5/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	197391		22014140	2022	11	INV	P	519.11	1719	5/26/2022	865858050322	Spec Ed order w Lakeshore	5/3/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	197391		22014140	2022	11	INV	P	311.60	1719	5/26/2022	865858050322	Spec Ed order w Lakeshore	5/3/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	198165		22014170	2022	11	INV	P	303.87	1866	6/3/2022	886773051222	Interrelated - Woolfalk	5/12/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	198167		22014171	2022	11	INV	P	85.49	1866	6/3/2022	887830051222	Interrelated - Shy	5/12/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	196896		22014380	2022	11	INV	P	170.98	1523	5/20/2022	876754050922	GF SE Equipment-Lakeshore Lear	5/9/2022
518	LAKESHORE LEARNING M	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	196897		22014381	2022	11	INV	P	792.30	1523	5/20/2022	876748050922	GF SE Equipment-Lakeshore Lear	5/9/2022
518	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	197789		22014447	2022	11	INV	P	55.06	1718	5/26/2022	114670052022	Pre-K Tamayo Lakeshore	5/20/2022
518	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	198173		22014472	2022	11	INV	P	1,355.37	1866	6/3/2022	899805051822	ASEDP Supplies	5/18/2022
518	LAKESHORE LEARNING M	589.1000.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	198173		22014472	2022	11	INV	P	454.08	1866	6/3/2022	899805051822	ASEDP Supplies	5/18/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	198190		22015006	2022	11	INV	P	530.06	1866	6/3/2022	894494051722	Instructional Supplies	5/17/2022
3225	Lakeside HS	580.3200.558200.60767.7090.9990.8010.040.2022	PLAYOFF PAYOUT	158524		22000191	2022	1	INV	P	58.56	22500353	7/30/2021	2022-7	Revenue Share for Lakeside Gir	7/9/2021
3225	Lakeside HS	100.2210.530000.03811.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	162362		22002241	2022	2	INV	P	5,000.00	22501212	9/3/2021	38010001LHS	Purchased Services	8/30/2021
3225	Lakeside HS	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	162479		22001601	2022	3	INV	P	600.00	22501212	9/3/2021	22001601	CBI-ALLOTMENT	8/23/2021
3225	Lakeside HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	183434		22009994	2022	8	INV	P	1,500.00	22507134	2/22/2022	2022-71	Transfer Un-Used Hudl Funds to	2/4/2022
3225	Lakeside HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	184706		22010160	2022	8	INV	P	6.00	22507339	2/25/2022	2022-72	Revenue for Lakeside Softball	2/11/2022
3225	Lakeside HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	189528		22011827	2022	9	INV	P	494.00	468	4/1/2022	2022-82	Reimburse Lakeside HS Girls Ba	3/17/2022
3225	Lakeside HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192226		22013340	2022	10	INV	P	121.53	873	4/22/2022	2022-112	Revenue Share for Lakeside HS	4/11/2022
9999	Lakiesha Dunlap	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179084	0		2022	7	INV	P	20.00	22505675	1/21/2022	SRR-9229968		1/14/2022
9999	Lakshmikanth Myneni	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187354	0		2022	9	INV	P	35.00	22508146	3/25/2022	SRR-9275754		3/11/2022
9999	Lalani Paisey	589.0000.419950.51421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	176909	0		2022	6	INV	P	480.00	22504995	12/21/2021	Browns Mill ATP 22-1	ASEDP parent refund of advanced tuition paid for A	12/17/2021
1238	LAMEASIA MCCLAIN-DI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	183186	0		2022	8	INV	P	263.03	22506352	2/11/2022	183186	Final Payment for Empl Expense claim # 2200982.	2/10/2022
1238	LAMEASIA MCCLAIN-DI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184065	0		2022	8	INV	P	111.15	22507135	2/22/2022	184065	Final Payment for Empl Expense claim # 2201006.	2/17/2022
9999	LAMINATOR.COM	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	173162	0		2022	4	INV	P	174.30	0		173162		10/27/2021
9999	Lanchi Bombalier	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196287	0		2022	11	INV	P	20.05	22508771	5/20/2022	SRR-9226254		5/13/2022
2907	LAND O'LAKES	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	159672		22000628	2022	2	INV	P	24,129.16	22500631	8/13/2021	4580656	USDA Product Processing	8/6/2021
2907	LAND O'LAKES	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	161724		22000628	2022	2	INV	P	8,000.00	22501042	8/27/2021	4592435	USDA Product Processing	8/20/2021
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	163900		22003015	2022	3	INV	P	32,266.56	22501585	9/17/2021	4610247	USDA Product Processing	9/10/2021
2907	LAND O'LAKES	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	166662		22000628	2022	4	INV	P	7,833.45	22502277	10/8/2021	4628595	USDA Product Processing	10/1/2021
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	169838		22005056	2022	4	INV	P	4,044.60	22503180	10/29/2021	4640565	USDA Product Processing	10/15/2021
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	171038		22005056	2022	5	INV	P	5,392.80	22503638	11/12/2021	4654876	USDA Product Processing	11/2/2021
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	175414		22005056	2022	6	INV	P	4,044.60	22504548	12/10/2021	4682956	USDA Product Processing	12/4/2021
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	179745		22005056	2022	7	INV	P	5,896.40	22505625	1/21/2022	4714854	USDA Product Processing	1/15/2022
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	182465		22005056	2022	8	INV	P	2,696.40	22506353	2/11/2022	4725500	USDA Product Processing	1/29/2022
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	183363		22005056	2022	8	INV	P	2,400.00	22507136	2/22/2022	4730171	USDA Product Processing	2/4/2022
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	186011		22005056	2022	9	INV	P						

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	191691		22012183	2022	10	INV	P	17,690.00	874	4/22/2022	4779549	USDA Product Processing	4/8/2022
2907	LAND O'LAKES	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	196030		22005056	2022	11	INV	P	3,891.80	1340	5/13/2022	4801469	USDA Product Processing	5/6/2022
4302	LANDS END BUSINESS O	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	193166		22013006	2022	10	INV	P	2,748.97	1015	4/29/2022	SIN9939521	Supplies for recruitment	2/18/2022
4302	LANDS END BUSINESS O	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	196909		22014550	2022	11	INV	P	629.25	1524	5/20/2022	SIN9977539	Supplies recruitment	3/2/2022
1755	LANETTA MILLS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	187288	0		2022	9	INV	P	59.67	22507822	3/11/2022	187288	Final Payment for Empl Expense claim # 2201829.	3/10/2022
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	159026		21001407	2022	2	INV	P	112.30	22500475	8/6/2021	10289923	Over-the-phone interpretation services.	7/31/2021
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	160038		22000894	2022	2	INV	P	499.33	22500632	8/13/2021	10288967	Language Line Services for Tra	7/31/2021
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165477		22003483	2022	3	INV	P	1,561.00	22502042	9/30/2021	10301887	Translation Services	8/31/2021
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	167173		22003304	2022	4	INV	P	313.06	22502496	10/15/2021	9020513838	Interpretation	8/31/2021
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	169833		22004886	2022	4	INV	P	109.47	22503181	10/29/2021	10344794	Interpretation Services on Sch	9/30/2021
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	171054		22003483	2022	5	INV	P	3,343.10	22503639	11/12/2021	10377951	Translation Services	10/31/2021
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	172319		22006188	2022	5	INV	P	166.36	22503904	11/19/2021	10388218	Language Line Services for Tra	10/31/2021
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	175347		22003483	2022	6	INV	P	1,244.20	22504549	12/10/2021	10400183	Translation Services	11/30/2021
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	179378		22003483	2022	7	INV	P	1,211.20	22505626	1/21/2022	10422122	Translation Services	12/31/2021
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	178464		22008352	2022	7	INV	P	56.38	22505358	1/14/2022	10431452	Interpretation Services on Sch	12/31/2021
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	182468		22003483	2022	8	INV	P	1,104.50	22506354	2/11/2022	10443862	Translation Services	1/31/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	183175		22009785	2022	8	INV	P	51.37	22506354	2/11/2022	10450783	Interpretation Services on Sch	1/31/2022
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	186462		22003483	2022	9	INV	P	1,400.40	22507823	3/11/2022	10466161	Translation Services	2/28/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	188458		22011678	2022	9	INV	P	36.67	301	3/25/2022	10475327	Interpretation Services	2/28/2022
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	190852		22003483	2022	10	INV	P	1,819.50	672	4/15/2022	10496069	Translation Services	3/31/2022
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	196039		22003483	2022	11	INV	P	877.90	1341	5/13/2022	10518001	Translation Services	4/30/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	196899		22015898	2022	11	INV	P	137.23	1525	5/20/2022	10516978	Interpretation Services	4/30/2022
10824	LANGUAGENUT LTD	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	193970		22013806	2022	10	INV	P	695.00	22508487	4/29/2022	12449	DLI- Ashford Park LanguageNut	3/21/2022
10824	LANGUAGENUT LTD	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	193971		22013807	2022	10	INV	P	695.00	22508487	4/29/2022	12448	DLI- Rockbridge ES LanguageNut	3/21/2022
1524	LANICE JONES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192384	0		2022	10	INV	P	114.00	22508413	4/22/2022	192384	Final Payment for Empl Expense claim # 2201561.	4/21/2022
11167	LANIER FOOTBALL OFFI	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	178463		22008247	2022	7	INV	P	180.00	22505359	1/14/2022	983	Football Officials for Dunwood	12/2/2021
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	157933	0		2022	1	INV	P	52.64	22500220	7/23/2021	157933	Final Payment for Empl Expense claim # 2100018.	7/22/2021
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	164097	0		2022	3	INV	P	80.08	22501586	9/17/2021	164097	Final Payment for Empl Expense claim # 2200218.	9/16/2021
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	167517	0		2022	4	INV	P	56.00	22502497	10/15/2021	167517	Final Payment for Empl Expense claim # 2200340.	10/14/2021
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	172862	0		2022	5	INV	P	105.84	22503905	11/19/2021	172862	Final Payment for Empl Expense claim # 2200558.	11/18/2021
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176839	0		2022	6	INV	P	49.28	22504830	12/17/2021	176839	Final Payment for Empl Expense claim # 2200896.	12/16/2021
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	178959	0		2022	7	INV	P	60.48	22505360	1/14/2022	178959	Final Payment for Empl Expense claim # 2201080.	1/13/2022
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	183216	0		2022	8	INV	P	63.18	22506355	2/11/2022	183216	Final Payment for Empl Expense claim # 2201524.	2/10/2022
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	188170	0		2022	9	INV	P	25.16	22508019	3/18/2022	188170	Final Payment for Empl Expense claim # 2201962.	3/17/2022
9999	Lashaunda Slaton	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161423	0		2022	2	INV	P	11.45	22501261	9/3/2021	SRR-9175511 / 201563		8/23/2021
5088	LASHLEY TRACTOR SALE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164145		22002788	2022	3	INV	P	1,662.99	22501587	9/17/2021	028648	Sam Moss - Tractor Repair	7/23/2021
9999	LASHLEY TRACTOR SALE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175613	0		2022	4	INV	P	55.00	0		175613		10/27/2021
9999	LASHLEY TRACTOR SALE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175666	0		2022	4	INV	P	106.59	0		175666		10/27/2021
5088	LASHLEY TRACTOR SALE	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	182920		22008414	2022	8	INV	P	57,293.56	22506356	2/11/2022	02W13014	Purchase Skid Steer - Region VII	1/28/2022
5088	LASHLEY TRACTOR SALE	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195575		22012774	2022	11	INV	P	4,411.00	1342	5/13/2022	W13210	SAM MOSS(OPERATIONS)/PARTS	5/4/2022
5088	LASHLEY TRACTOR SALE	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195581		22012789	2022	11	INV	P	4,030.93	1342	5/13/2022	W13216	SAM MOSS/OPERATIONS - PURCHASE	5/4/2022
9999	LaShonda Henry	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160112	0		2022	2	INV	P	16.65	22500685	8/13/2021	SRR-9204644		8/12/2021
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	167524	0		2022	4	INV	P	327.60	22502498	10/15/2021	167524	Final Payment for Empl Expense claim # 2200358.	10/14/2021
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	172868	0		2022	5	INV	P	243.60	22503906	11/19/2021	172868	Final Payment for Empl Expense claim # 2200607.	11/18/2021
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	176845	0		2022	6	INV	P	176.40	22504831	12/17/2021	176845	Final Payment for Empl Expense claim # 2200908.	12/16/2021
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	181915	0		2022	7	INV	P	346.64	22506103	2/4/2022	181915	Final Payment for Empl Expense claim # 2201151.	2/3/2022
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	187302	0		2022	9	INV	P	321.17	22507824	3/11/2022	187302	Final Payment for Empl Expense claim # 2201872.	3/10/2022
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	194022	0		2022	10	INV	P	307.71	22508488	4/29/2022	194022	Final Payment for Empl Expense claim # 2202377.	4/28/2022
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	198098	0		2022	11	INV	P	332.28	22508879	5/26/2022	198098	Final Payment for Empl Expense claim # 2202796.	5/26/2022
9999	LATA MAGDALENA BOSE	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160483	0		2022	2	INV	P	37.70	22500873	8/20/2021	SRR-9223399 / 922339		8/17/2021
11424	LATEISHA ANDREWS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	191540	0		2022	10	INV	P	31.59	22508314	4/15/2022	191540	Final Payment for Empl Expense claim # 2202233.	4/14/2022
11424	LATEISHA ANDREWS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	191541	0		2022	10	INV	P	18.72	22508314	4/15/2022	191541	Final Payment for Empl Expense claim # 2202235.	4/14/2022
9999	Latessa Woodall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164461	0		2022	3	INV	P	20.00	22504001	11/19/2021	SRR-9247406		9/20/2021
11505	LATIN AMERICAN ASSOC	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	194530		22014139	2022	11	INV	P	24,000.00	1174	5/6/2022	LAA9199	Learning Hub-Project Excel Tutorial	5/2/2022
9999	LATIN AMERICAN CHA	100.1000.581000.00011.7820.9990.8010.026.0000	DUES AND FEES	181188	0		2022	4	INV	P	25.00	0		181188		10/27/2021
8411	LATIQUIA M MONDAY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176822	0		2022	6	INV	P	70.56	22504832	12/17/2021	176822	Final Payment for Empl Expense claim # 2200337.	12/16/2021
8411	LATIQUIA M MONDAY	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	176822	0		2022	6	INV	P	230.00	22504832	12/17/2021	176822	Final Payment for Empl Expense claim # 2200337.	12/16/2021
1859	LATISHA BATES	100.2100.558000.00011.7350.9990.8010.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1859	LATISHA BATES	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	196102	0		2022	11	INV	P	41.44	22508673	5/13/2022	196102	Final Payment for Empl Expense claim # 2202327.	5/12/2022
1859	LATISHA BATES	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	197137	0		2022	11	INV	P	25.74	22508753	5/20/2022	197137	Final Payment for Empl Expense claim # 2202333.	5/19/2022
1859	LATISHA BATES	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	197140	0		2022	11	INV	P	62.01	22508753	5/20/2022	197140	Final Payment for Empl Expense claim # 2202638.	5/19/2022
9999	LaTonya Jones	589.1000.561099.54921.1800.9990.0214.090.0000	SURPLUS	180713	0		2022	7	INV	P	2,500.00	22505927	1/28/2022	ASEDPfy21-26 (2)	Re-issue of Board Policy (DKA- Extended Program Fu	1/26/2022
1345	LATONYA M UPSHAW	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	198063	0		2022	11	INV	P	49.28	22508880	5/26/2022	198063	Final Payment for Empl Expense claim # 2202245.	5/26/2022
9999	Latonya Weston	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	194428	0		2022	10	INV	P	13.00	22508589	5/6/2022	SRR-20073070		5/2/2022
9999	LaTosha Woodall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161427	0		2022	2	INV	P	62.00	22501262	9/3/2021	SRR-9229744		8/23/2021
8741	LATOYA R BARNES	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	161949		22001416	2022	2	INV	P	800.00	22501043	8/27/2021	082321	REIMBURSEMENT	8/23/2021
8741	LATOYA R BARNES	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	167331		22001416	2022	4	INV	P	480.00	22502499	10/15/2021	101221	REIMBURSEMENT	10/12/2021
6581	LATRICIA GRESHAM	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172885	0		2022	5	INV	P	51.52	22503907	11/19/2021	172885	Final Payment for Empl Expense claim # 2200645.	11/18/2021
6581	LATRICIA GRESHAM	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172887	0		2022	5	INV	P	88.48	22503907	11/19/2021	172887	Final Payment for Empl Expense claim # 2200647.	11/18/2021
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157943	0		2022	1	INV	P	56.00	22500222	7/23/2021	157943	Final Payment for Empl Expense claim # 2100041.	7/22/2021
1243	LAURA G KURANDA	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172889	0		2022	5	INV	P	101.36	22503908	11/19/2021	172889	Final Payment for Empl Expense claim # 2200654.	11/18/2021
1243	LAURA G KURANDA	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172890	0		2022	5	INV	P	177.52	22503908	11/19/2021	172890	Final Payment for Empl Expense claim # 2201252.	11/18/2021
1243	LAURA G KURANDA	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175397	0		2022	6	INV	P	59.92	22504550	12/10/2021	175397	Final Payment for Empl Expense claim # 2200867.	12/9/2021
1243	LAURA G KURANDA	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179803	0		2022	6	INV	P	29.68	22505627	1/21/2022	179803	Final Payment for Empl Expense claim # 2201063.	1/20/2022
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181051	0		2022	7	INV	P	49.84	22505900	1/28/2022	181051	Final Payment for Empl Expense claim # 2201252.	1/27/2022
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184101	0		2022	8	INV	P	51.48	22507137	2/22/2022	184101	Final Payment for Empl Expense claim # 2201650.	2/17/2022
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188154	0		2022	9	INV	P	44.46	22508020	3/18/2022	188154	Final Payment for Empl Expense claim # 2201933.	3/17/2022
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194037	0		2022	10	INV	P	40.95	22508489	4/29/2022	194037	Final Payment for Empl Expense claim # 2202414.	4/28/2022
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197159	0		2022	11	INV	P	52.07	22508754	5/20/2022	197159	Final Payment for Empl Expense claim # 2202704.	5/19/2022
9999	Laura Gallagher	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164462	0		2022	3	INV	P	67.35	22502103	9/30/2021	SRR-9239991		9/20/2021
7280	LAURA J LAMPRON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	196099	0		2022	11	INV	P	91.00	22508674	5/13/2022	196099	Final Payment for Empl Expense claim # 2202176.	5/12/2022
9999	Laura Moreno	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162018	0		2022	2	INV	P	97.85	22501263	9/3/2021	SRR-9142784 / 900082		8/26/2021
9999	Laura Summerfield	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161426	0		2022	2	INV	P	50.00	22501264	9/3/2021	SRR-9080284(2)		8/23/2021
9999	Laura Tubbs	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	185285	0		2022	8	INV	P	31.00	22507575	3/4/2022	SRR-9227036		2/25/2022
11170	LAUREN ALBIN	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	188187	0		2022	9	INV	P	50.31	22508021	3/18/2022	188187	Final Payment for Empl Expense claim # 2202011.	3/17/2022
11170	LAUREN ALBIN	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	192410	0		2022	10	INV	P	51.48	22508415	4/22/2022	192410	Final Payment for Empl Expense claim # 2202316.	4/21/2022
9765	LAUREN COUMES	414.2213.530000.37821.9240.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	166643		22002671	2022	4	INV	P	2,388.00	22502278	10/8/2021	STPius 4138	Reimbursement for University Coursework	9/8/2021
9765	LAUREN COUMES	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	182472		22008483	2022	8	INV	P	2,388.00	22506357	2/11/2022	12398	Reimbursement for Coursework -	2/3/2022
10678	LAUREN S SERFILIPPI	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	181587		22003503	2022	7	INV	P	4,227.00	22506104	2/4/2022	01112022	REIMBURSEMENT	1/11/2022
9999	Lauri Hall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	172456	0		2022	5	INV	P	20.05	22504002	11/19/2021	SRR-8263439		11/17/2021
8550	LAVANTAI WYNN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192379	0		2022	10	INV	P	56.00	22508416	4/22/2022	192379	Final Payment for Empl Expense claim # 2201487.	4/21/2022
9999	Lavera Woods	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157665	0		2022	1	INV	P	26.30	22500510	8/6/2021	SRR-9229254		7/20/2021
9999	LaVonda Miller	589.0000.419950.54921.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	163428	0		2022	3	INV	P	120.00	22501619	9/17/2021	ATP22Dunwoody1	ASEDP parent refund for advanced tuition paid for	9/10/2021
4928	LAVOUILLE GROUP, LLC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	192183		22011207	2022	10	INV	P	600.00	875	4/22/2022	115	ICA for LaVouille Group	3/21/2022
4928	LAVOUILLE GROUP, LLC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	192197		22011207	2022	10	INV	P	900.00	875	4/22/2022	116	ICA for LaVouille Group	4/18/2022
4310	LAW ENFORCEMENT TARG	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	189226		22011247	2022	9	INV	P	692.67	22508217	4/1/2022	0534983-IN	Georgia Targets/ Green and Pap	3/17/2022
11247	LAWANDA STEPHENS-SAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195176	0		2022	10	INV	P	35.00	22508570	5/6/2022	195176	Final Payment for Empl Expense claim # 2201365.	5/5/2022
184	LAWRENCE & BUNDY LLC	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	177077		22007817	2022	6	INV	P	416.00	22504833	12/17/2021	12033	Lawrence & Bundy, LLC	11/22/2021
184	LAWRENCE & BUNDY LLC	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	177076		22007817	2022	6	INV	P	390.00	22504833	12/17/2021	12042	Lawrence & Bundy, LLC	11/22/2021
184	LAWRENCE & BUNDY LLC	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	177075		22007817	2022	6	INV	P	1,482.00	22504833	12/17/2021	12076	Lawrence & Bundy, LLC	11/22/2021
11329	LAWRENCE COTY	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	190720		22012481	2022	10	INV	P	1,065.00	673	4/15/2022	01-2022	GED Math Instructor for Adult	3/28/2022
11329	LAWRENCE COTY	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	191695		22012481	2022	10	INV	P	330.00	876	4/22/2022	#02-2022	GED Math Instructor for Adult	4/12/2022
11329	LAWRENCE COTY	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	193810		22012481	2022	10	INV	P	735.00	1016	4/29/2022	#03-2022	GED Math Instructor for Adult	4/27/2022
11329	LAWRENCE COTY	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	196493		22012481	2022	11	INV	P	420.00	1526	5/20/2022	#04-2022	GED Math Instructor for Adult	5/11/2022
4312	LAYER 3 COMMUNICATIO	304.4000.561600.50934.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	159041		21000084	2022	2	INV	P	2,845.19	22500476	8/6/2021	55990	SPL0ST IV-SMOKERISE RFP 20-474 5/11/20	7/20/2021
4312	LAYER 3 COMMUNICATIO	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161983		21012247	2022	2	INV	P	71,928.40	22501044	8/27/2021	56323	Wireless Infrastructure Upgrade BOE 5/17/21	8/26/2021
4312	LAYER 3 COMMUNICATIO	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161978		21012247	2022	2	INV	P	47,610.00	22501044	8/27/2021	56323_1	Wireless Infrastructure Upgrade BOE 5/17/21	8/26/2021
4312	LAYER 3 COMMUNICATIO	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	159028		22000471	2022	2	INV	P	18,970.00	22500476	8/6/2021	56139	WLAN Network Assessment	8/2/2021
4312	LAYER 3 COMMUNICATIO	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	158604		22000537	2022	2	INV	P	99,994.72	22500476	8/6/2021	56105	Ruckus Support Renewal Phase 1	7/29/2021
4312	LAYER 3 COMMUNICATIO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161911		22000681	2022	2	INV	P	1,099.56	22501044	8/27/2021	56234	East Campus - Voice Installati	8/17/2021
4312	LAYER 3 COMMUNICATIO	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	161347		22000758	2022	2	INV	P	29,077.32	22501044	8/27/2021	56258	Ruckus Support Renewal Phase 2	8/19/2021
4312	LAYER 3 COMMUNICATIO	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	165293		22000472	2022	3	INV	P	172,689.00	22501807	9/24/2021	56322	Wireless Services Monitoring and Management	8/26/2021
4312	LAYER 3 COMMUNICATIO	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	165260		22001806	2022	3	INV	P	76,000.00	22501807	9/24/2021	56398	Palo Alto Maintenance Renewal RFP 20-474 9/14/202	8/31/2021
4312	LAYER 3 COMMUNICATIO	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	173824		22001808	2022	5	INV	P	76,000.00	22504292	12/3/2021	56399	Palo Alto Maintenance Renewal RFP 20-474 9/14/202	8/31/2021
4312	LAYER 3 COMMUNICATIO	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	17												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3227	Leadership Preparato	420.2600.561500.30021.6390.4155.0311.050.0000	EXPENDABLE EQUIPMENT	156858		21012315	2022	1	INV	P	19,750.00	22500093	7/16/2021	INV640019064	CARES Act Reimbursement	7/9/2021
3227	Leadership Preparato	420.2600.530000.30021.6390.4155.0311.050.0000	PURCHASED PROF/TECH SERVICES	157915		21012340	2022	1	INV	P	945.00	22500223	7/23/2021	INV640019060	CARES Act Reimbursement	7/20/2021
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2021	PURCHASED PROF/TECH SERVICES	163877		22003085	2022	3	INV	P	2,000.00	22501588	9/17/2021	4940	Title I Reimbursement - August	9/15/2021
3227	Leadership Preparato	420.1000.561600.30021.6390.4155.0311.050.0000	EXPENDABLE COMPUTER EQUIPMENT	166025		22003390	2022	3	INV	P	10,799.88	22507531	3/4/2022	INV2022-4423	CARES Expendable Equipment Reimbursement	9/22/2021
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2021	PURCHASED PROF/TECH SERVICES	165984		22003797	2022	3	INV	P	6,025.60	22507531	3/4/2022	4938	Title I - Salary Reimbursement August 2021	9/28/2021
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	171329		22005775	2022	5	INV	P	4,000.00	22503640	11/12/2021	9208	Title I - Salary Reim. Sept. &	11/9/2021
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	171580		22005990	2022	5	INV	P	20,336.92	22503640	11/12/2021	9205	Title I - Salary Reimbursement Sept. & Oct. 2021	11/11/2021
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	175860		22007505	2022	6	INV	P	2,000.00	22504834	12/17/2021	11462	Title I - Salary Reimbursement November 2021	12/13/2021
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	175860		22007505	2022	6	INV	P	10,168.46	22504834	12/17/2021	11462	Title I - Salary Reimbursement November 2021	12/13/2021
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	183413		22010036	2022	8	INV	P	2,000.00	22507138	2/22/2022	14544	Title I - Salary Reimbursement December 2021	2/11/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	183413		22010036	2022	8	INV	P	10,168.46	22507138	2/22/2022	14544	Title I - Salary Reimbursement December 2021	2/11/2022
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	183412		22010037	2022	8	INV	P	2,000.00	22507138	2/22/2022	14554	Title I - Salary Reimbursement January 2022	2/11/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	183412		22010037	2022	8	INV	P	10,168.46	22507138	2/22/2022	14554	Title I - Salary Reimbursement January 2022	2/11/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	189029		22012038	2022	9	INV	P	4,142.86	302	3/25/2022	17561	Title I - Salary Reimbursement	3/23/2022
3227	Leadership Preparato	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	194122		0	2022	10	INV	P	7,792.84	22508490	4/29/2022	LPAFY2020	FY 20 GRANT REIMBURSEMENT	4/27/2022
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	195590		22014665	2022	11	INV	P	4,000.00	1343	5/13/2022	20872	Title I Salary Reimbursement February & March 2022	5/9/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	195590		22014665	2022	11	INV	P	20,536.87	1343	5/13/2022	20872	Title I Salary Reimbursement February & March 2022	5/9/2022
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	197983		22016209	2022	11	INV	P	2,000.00	1720	5/26/2022	23637	Title I - Salary Reimbursement April 2022	5/25/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	197983		22016209	2022	11	INV	P	10,368.46	1720	5/26/2022	23637	Title I - Salary Reimbursement April 2022	5/25/2022
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198088		0	2022	11	INV	P	8.19	22508881	5/26/2022	198088	Final Payment for Empl Expense claim # 2202753.	5/26/2022
2476	LEARNING A TO Z	402.1000.553200.40024.4920.1750.0675.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	158532		21012497	2022	1	INV	P	3,760.00	22500354	7/30/2021	4027333	Subscription	7/22/2021
2476	LEARNING A TO Z	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	158114		22000153	2022	1	INV	P	1,800.00	22500354	7/30/2021	4027319	Contract -Learning A - Z Lice	7/22/2021
2476	LEARNING A TO Z	402.1000.553200.40024.3450.1750.0108.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	161723		21012575	2022	2	INV	P	4,000.00	22501045	8/27/2021	4149562	Title 1 Software -Learning A-Z	8/20/2021
2476	LEARNING A TO Z	100.1000.573000.00011.5230.2021.0193.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	160036		22000763	2022	2	INV	P	226.00	22500633	8/13/2021	4099757	EE Learning A-Z Program	8/10/2021
2476	LEARNING A TO Z	589.1000.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	161334		22001366	2022	2	INV	P	5,320.00	22501045	8/27/2021	4144439	Learning Software - Reading A-Z: Grades K-5	8/19/2021
2476	LEARNING A TO Z	402.1000.553200.03123.2610.1770.0197.030.2020	COMMUNICATION-WEB SUBSCRPT/LIC	164667		21012297	2022	3	INV	P	2,352.00	22501808	9/24/2021	4296370	Title I - Science A-Z License	9/17/2021
2476	LEARNING A TO Z	402.1000.553200.03124.1950.1770.3056.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	163568		22000732	2022	3	INV	P	4,995.00	22501589	9/17/2021	4245206	Writing City Subscription	9/8/2021
2476	LEARNING A TO Z	402.1000.553200.03124.4000.1770.4067.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	163869		22002138	2022	3	INV	P	4,180.00	22501589	9/17/2021	4219888	Title I Software	9/3/2021
2476	LEARNING A TO Z	402.1000.553200.03124.2620.1770.0409.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	162715		22002169	2022	3	INV	P	4,750.00	22501407	9/9/2021	4204584	SI Title 1 Web Communication -	8/31/2021
2476	LEARNING A TO Z	402.1000.553200.03124.2620.1770.0409.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	162874		22002175	2022	3	INV	P	4,675.00	22501407	9/9/2021	4204070	SI Title 1 Computer Software	8/31/2021
2476	LEARNING A TO Z	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	164421		22002633	2022	3	INV	P	2,155.00	22501808	9/24/2021	4283486	1 year subscription to Raz Kids	9/15/2021
2476	LEARNING A TO Z	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	164418		22002634	2022	3	INV	P	118.00	22501808	9/24/2021	4283534	SOFTWARE-CLOMAN	9/15/2021
2476	LEARNING A TO Z	402.1000.553200.40024.4960.1750.1071.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	164639		22003064	2022	3	INV	P	1,425.00	22501808	9/24/2021	4290334	Title I - Learning A-Z	9/16/2021
2476	LEARNING A TO Z	402.1000.553200.40024.4960.1750.1071.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	164631		22003065	2022	3	INV	P	3,515.00	22501808	9/24/2021	4290323	Title I - Learning A-Z	9/16/2021
2476	LEARNING A TO Z	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	165473		22003353	2022	3	INV	P	190.00	22502044	9/30/2021	4317589	Learning A-Z Raz-Plus	9/21/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2700.1750.2062.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166053		22003416	2022	3	INV	P	2,090.00	22502044	9/30/2021	4323096	Software Licenses	9/22/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2700.1750.2062.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166052		22003417	2022	3	INV	P	2,090.00	22502044	9/30/2021	4323290	Software Licenses	9/22/2021
2476	LEARNING A TO Z	100.1000.573000.00011.2180.1021.4058.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	168773		22002967	2022	4	INV	P	432.00	22502713	10/22/2021	4462969	General Funds-SPED Learning A-	10/19/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2350.1750.4059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166551		22003162	2022	4	INV	P	3,230.00	22502279	10/8/2021	4370566	TITLE I SOFTWARE	10/1/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2120.1750.3057.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168292		22003486	2022	4	INV	P	6,457.00	22502713	10/22/2021	4358971	TITLE 1 SOFTWARE	9/29/2021
2476	LEARNING A TO Z	402.1000.553200.40024.4960.1750.1071.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167455		22003765	2022	4	INV	P	82.00	22502500	10/15/2021	4432427	Title I - Learning A-Z Writing	10/13/2021
2476	LEARNING A TO Z	402.1000.553200.40024.4960.1750.1071.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167453		22003766	2022	4	INV	P	2,050.00	22502500	10/15/2021	4432408	Title I - Learning A-Z Writing	10/13/2021
2476	LEARNING A TO Z	402.1000.553200.40024.3620.1750.0293.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168773		22004573	2022	4	INV	P	8,850.00	22502713	10/22/2021	4467607	Title I Software	10/20/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2570.1750.0181.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170786		22004440	2022	5	INV	P	3,324.80	22503405	11/4/2021	4499472	Raz Plus	10/27/2021
2476	LEARNING A TO Z	402.1000.553200.40024.4150.1750.0575.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174091		22004562	2022	5	INV	P	4,560.00	22504293	12/3/2021	4648611	Learning A-Z License	11/29/2021
2476	LEARNING A TO Z	100.1000.553200.00011.4840.2021.0173.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	173055		22005017	2022	5	INV	P	216.00	22504293	12/3/2021	4588142	Raz-Plus Renewal (Robyn Bailey	11/15/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2320.1750.3059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171310		22005224	2022	5	INV	P	11,248.00	22503641	11/12/2021	4519809	Title I	11/1/2021
2476	LEARNING A TO Z	402.1000.553200.40024.1780.1750.3055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171306		22005429	2022	5	INV	P	18,362.85	22503641	11/12/2021	4530842	SY 22-Title I Communication-Web Subscript/Lic	11/3/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2350.1750.4059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174027		22005430	2022	5	INV	P	4,995.00	22504293	12/3/2021	4569644	TITLE I SOFTWARE	11/11/2021
2476	LEARNING A TO Z	402.2213.530000.40024.2350.1750.4059.030.2022	PURCHASED PROF/TECH SERVICES	174027		22005430	2022	5	INV	P	2,500.00	22504293	12/3/2021	4569644	TITLE I SOFTWARE	11/11/2021
2476	LEARNING A TO Z	402.1000.553200.40024.1850.1750.1056.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173056		22005784	2022	5	INV	P	4,940.00	22504293	12/3/2021	4588276	Title 1 RazKids Plus Ms. Bachm	11/15/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2560.1750.1061.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175548		22004564	2022	6	INV	P	1,900.00	22504835	12/17/2021	4682690	LIVSEY ES/256 TITLE 1 SOFTWARE	12/6/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2600.1750.2061.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175808		22004847	2022	6	INV	P	4,370.00	22504835	12/17/2021	4653341	TITLE ONE LEARNING A-Z/RAZ PLUS	11/30/2021
2476	LEARNING A TO Z	402.1000.553200.40024.3400.1750.3065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174282		22004867	2022	6	INV	P	4,560.00	22504293	12/3/2021	4531365	Title I - software	11/3/2021
2476	LEARNING A TO Z	402.1000.553200.40024.3090.1750.0188.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174628		22005048	2022	6	INV	P	6,650.00	22504552	12/10/2021	4658994	TITLE 1/ LEARNING A-Z	12/1/2021
2476	LEARNING A TO Z	402.1000.553200.40024.1080.1750.2050.03														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2476	LEARNING A TO Z	100.1000.553200.00011.5550.2021.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	175333		22006860	2022	6	INV	P	108.00	22504552	12/10/2021	4682646	SPECIAL ED - Subscriptions	12/6/2021
2476	LEARNING A TO Z	100.1000.561200.00011.3400.2021.3065.123.0000	COMPUTER SOFTWARE	180411		22004406	2022	7	INV	P	1,593.00	22505902	1/28/2022	4490290	Raz+ General	10/25/2021
2476	LEARNING A TO Z	100.1000.553200.00011.1800.1021.0214.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	177616		22005976	2022	7	INV	P	6,248.99	22505148	1/7/2022	4277462	1 year subscription to Learning A-Z	12/15/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2250.1750.1059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178013		22005977	2022	7	INV	P	14,000.00	22505361	1/14/2022	4603668	Title I- Software	11/18/2021
2476	LEARNING A TO Z	402.1000.553200.40024.3060.1750.0305.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178047		22006374	2022	7	INV	P	6,525.00	22505361	1/14/2022	4687237	Title I Software	12/7/2021
2476	LEARNING A TO Z	402.1000.553200.03124.3480.1770.4065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181305		22006652	2022	7	INV	P	4,285.45	22506105	2/4/2022	4902882	Title 1- SI Software RazKids	1/27/2022
2476	LEARNING A TO Z	402.1000.553200.40024.3250.1750.2065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177280		22006808	2022	7	INV	P	6,864.00	22505361	1/14/2022	4718093	Title 1 Software	12/14/2021
2476	LEARNING A TO Z	402.1000.553200.40024.2780.1750.4062.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178457		22006915	2022	7	INV	P	4,180.00	22505361	1/14/2022	4701684	Title I Web Subscription- Raz	12/10/2021
2476	LEARNING A TO Z	402.1000.553200.40024.1760.1750.1055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179223		22007161	2022	7	INV	P	4,999.00	22505628	1/21/2022	4829539	Title I - Communication - Web	1/10/2022
2476	LEARNING A TO Z	100.1000.553200.00011.5490.2021.0797.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	178915		22007186	2022	7	INV	P	354.00	22505361	1/14/2022	4815985	Special Ed - Learning A-Z and	1/7/2022
2476	LEARNING A TO Z	402.1000.553200.40024.1860.1750.0107.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180395		22007591	2022	7	INV	P	11,002.00	22505902	1/28/2022	4751864	Title 1 SCHOOLWIDE WEB SUBSCRIPTION	12/22/2021
2476	LEARNING A TO Z	402.1000.553200.40024.1360.1750.1052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180020		22007697	2022	7	INV	P	4,370.00	22505902	1/28/2022	4801260	Title I- Software	1/5/2022
2476	LEARNING A TO Z	402.1000.553200.03124.2610.1770.0197.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180117		22007764	2022	7	INV	P	10,200.00	22505902	1/28/2022	4772156	Title I Software	12/28/2021
2476	LEARNING A TO Z	402.1000.553200.40024.1520.1750.3053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181297		22008366	2022	7	INV	P	3,499.10	22506105	2/4/2022	4869727	T1-Instr. Comp. Software-Learn	1/19/2022
2476	LEARNING A TO Z	100.1000.553200.76411.1600.9990.1103.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	181294		22008367	2022	7	INV	P	432.00	22506105	2/4/2022	4895042	DLI- Digital Subscription Obam	1/25/2022
2476	LEARNING A TO Z	589.2210.561200.53821.2200.9990.5058.090.0000	COMPUTER SOFTWARE	181293		22008427	2022	7	INV	P	4,180.00	22506105	2/4/2022	4894724	ASEDP Computer Software	1/25/2022
2476	LEARNING A TO Z	402.1000.553200.40024.2180.1750.4058.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180019		22008449	2022	7	INV	P	7,965.00	22505902	1/28/2022	4834577	Title 1 Software- Learning A-Z	1/11/2022
2476	LEARNING A TO Z	100.1000.553200.76411.3150.9990.3064.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	181295		22008622	2022	7	INV	P	225.00	22506105	2/4/2022	4894735	DLI- Digital Subscription Plea	1/25/2022
2476	LEARNING A TO Z	402.1000.553200.40024.4980.1750.0102.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	182621		22006938	2022	8	INV	P	4,940.00	22506358	2/11/2022	4902883	Title I - Software - Raz-Plus	1/27/2022
2476	LEARNING A TO Z	402.1000.553200.40024.1330.1750.4051.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	182659		22006939	2022	8	INV	P	4,750.00	22506358	2/11/2022	4932306	Title 1 Software	2/3/2022
2476	LEARNING A TO Z	589.1000.561200.50921.2130.9990.5057.090.0000	COMPUTER SOFTWARE	182455		22009166	2022	8	INV	P	4,180.00	22506358	2/11/2022	4937414	ASEDP-Software- Learning A-Z	2/4/2022
2476	LEARNING A TO Z	402.1000.553200.40024.3700.1750.0399.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186679		22010455	2022	9	INV	P	3,340.00	22507825	3/11/2022	5015881	TITLE-I WEB SUBSCRIPTIONS/COMP	2/22/2022
2476	LEARNING A TO Z	589.1000.553200.73121.1320.9990.3051.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	189240		22011125	2022	9	INV	P	1,995.00	469	4/1/2022	5112870	ASEDP COMM WEB SUBSCRPT 10 RAZ	3/14/2022
2476	LEARNING A TO Z	402.1000.553200.40024.2590.1750.0475.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	191206		22011317	2022	10	INV	P	4,750.00	675	4/15/2022	5141824	Title 1 RAZ-PLUS.COM RENEW 25	3/21/2022
2476	LEARNING A TO Z	100.1000.553200.76411.1600.9990.1103.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	192191		22012986	2022	10	INV	P	2,381.40	877	4/22/2022	5243028	DLI- Obama ES Raz Plus	4/15/2022
2476	LEARNING A TO Z	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	191696		22012987	2022	10	INV	P	1,587.60	877	4/22/2022	5239089	DLI- Rockbridge ES Raz Plus	4/14/2022
2476	LEARNING A TO Z	100.1000.553200.76411.3150.9990.3064.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	191697		22012988	2022	10	INV	P	2,041.20	877	4/22/2022	5239090	DLI- Pleasantdale ES Raz Plus	4/14/2022
2476	LEARNING A TO Z	402.1000.564200.40024.2250.1750.1059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	197680		22013263	2022	11	INV	P	3,168.00	1721	5/26/2022	5298732	Title I- Books	4/29/2022
2476	LEARNING A TO Z	402.1000.564200.40024.2250.1750.1059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	197744		22013264	2022	11	INV	P	1,755.00	1721	5/26/2022	5298725	Title I- Books	4/29/2022
2476	LEARNING A TO Z	402.1000.564200.40024.2250.1750.1059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	197676		22013443	2022	11	INV	P	37,838.00	1721	5/26/2022	5298683	Title I -Books & Periodicals	4/29/2022
2476	LEARNING A TO Z	100.1000.553200.00011.1850.2021.1056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	198113		22014612	2022	11	INV	P	114.00	1868	6/3/2022	5367969	Learning A-Z Ms. Mitchell	5/16/2022
2555	LEARNING FORWARD	414.2213.581000.37821.7180.1784.8010.030.2021	DUES AND FEES	165644		0	2022	2	INV	P	3,396.00	0		165644		8/27/2021
167	LEARNING LABS INC	100.1000.573000.59911.6230.3011.7077.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	157396		21009573	2022	1	INV	P	283.75	22500224	7/23/2021	25563	REGINALD THOMPSON	7/12/2021
167	LEARNING LABS INC	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	158527		22000413	2022	1	INV	P	4,000.00	22500355	7/30/2021	25577	Title I - Summer PL Contract	7/21/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	160374		22000704	2022	2	INV	P	1,429.00	22500848	8/20/2021	16416	Equipment	8/12/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	160369		22000705	2022	2	INV	P	967.00	22500848	8/20/2021	16417	Equipment	8/12/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	160375		22000706	2022	2	INV	P	1,282.00	22500848	8/20/2021	16418	Equipment	8/12/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	160366		22000707	2022	2	INV	P	2,217.00	22500848	8/20/2021	16419	Equipment	8/12/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	160376		22000708	2022	2	INV	P	2,903.33	22500848	8/20/2021	16420	Equipment	8/12/2021
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	161330		22000873	2022	2	INV	P	3,000.00	22501046	8/27/2021	25650	supply	8/13/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	163872		22001001	2022	3	INV	P	271.50	22501590	9/17/2021	25706	Equipment	8/24/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	163876		22001485	2022	3	INV	P	19,571.00	22501590	9/17/2021	25767	Equipment	9/14/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	163873		22001486	2022	3	INV	P	19,571.00	22501590	9/17/2021	25757	Equipment	9/14/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	163874		22001487	2022	3	INV	P	19,571.00	22501590	9/17/2021	25768	Equipment	9/14/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	166538		22002186	2022	4	INV	P	29,442.35	22502280	10/8/2021	25867	Equipment	10/4/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	166537		22002187	2022	4	INV	P	15,101.78	22502280	10/8/2021	16970	Equipment	10/4/2021
167	LEARNING LABS INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	166669		22002530	2022	4	INV	P	850.30	22502280	10/8/2021	25794	Instructional Supplies/CTAE Robotics	9/21/2021
167	LEARNING LABS INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	166642		22002531	2022	4	INV	P	2,648.34	22502280	10/8/2021	16880	Instructional Supplies/CTAE Robotics	9/21/2021
167	LEARNING LABS INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	167333		22002531	2022	4	INV	P	120.00	22502501	10/15/2021	17034	Instructional Supplies/CTAE Robotics	10/13/2021
167	LEARNING LABS INC	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	166414		22002993	2022	4	INV	P	251.41	22502280	10/8/2021	25820	Graphics Dept. Cleaner Fluid	9/24/2021
167	LEARNING LABS INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	167179		22003312	2022	4	INV	P	2,754.00	22502501	10/15/2021	25863	CTAE Equipment - Leslie	10/1/2021
167	LEARNING LABS INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167181		22003525	2022	4	INV	P	1,072.50	22502501	10/15/2021	25860	Engineering Lab Maintenance	10/1/2021
167	LEARNING LABS INC	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	167215		22003535	2022	4	INV	P	1,107.00	22502501	10/15/2021	25847	REGINALD THOMPSON	9/29/2021
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	166532		22003552	2022	4	INV	P	1,385.81	22502280	10/8/2021	25859	MS Supplies	10/1/2021
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	166535		22003575	2022	4	INV	P	570.30	22502280	10/8/2021	16969	MS Supplies	10/4/2021
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	166530		22003576	2022	4	INV	P	924.97	22502280	10/8/2021	25850	supplies	9/29/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	166536		22003577	2022	4	INV	P	130.00	22502280	10/8/2021			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
167	LEARNING LABS INC	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	169349		22004372	2022	4	INV	P	744.94	22503182	10/29/2021	25939	TRADE & INDUSTRY SUPPLIES	10/18/2021
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	169347		22004544	2022	4	INV	P	764.88	22503182	10/29/2021	25940	MIDDLE SCHOOL SUPPLIES	10/22/2021
167	LEARNING LABS INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	172274		22004352	2022	5	INV	P	703.71	22503909	11/19/2021	25991	Supplies/Equipment - CTAE - Mr	11/4/2021
167	LEARNING LABS INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	172274		22004352	2022	5	INV	P	268.56	22503909	11/19/2021	25991	Supplies/Equipment - CTAE - Mr	11/4/2021
167	LEARNING LABS INC	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	171346		22005218	2022	5	INV	P	6,397.00	22503642	11/12/2021	26011	LearnMate Robotics Curriculum for Cedar Grove2	11/9/2021
167	LEARNING LABS INC	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	171343		22005219	2022	5	INV	P	6,397.00	22503642	11/12/2021	26012	LearnMate Robotics Curriculum for DECA	11/9/2021
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	171354		22005513	2022	5	INV	P	1,311.98	22503642	11/12/2021	26013	SUPPLIES	11/9/2021
167	LEARNING LABS INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	171349		22005514	2022	5	INV	P	504.96	22503642	11/12/2021	17239	BUDGET TECH SUPPLIES	11/9/2021
167	LEARNING LABS INC	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	174074		22005803	2022	5	INV	P	4,494.61	22504294	12/3/2021	26079	MONTEZ COLLINS	11/23/2021
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	173060		22005937	2022	5	INV	P	10,979.50	22504294	12/3/2021	17299	Budget Expendable Equipment < \$5K	11/15/2021
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	172261		22005938	2022	5	INV	P	13,848.90	22503909	11/19/2021	17288	Equipment over 5K	11/12/2021
167	LEARNING LABS INC	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	176115		22004954	2022	6	INV	P	709.82	22504836	12/17/2021	25994	CAREER TECH ENGINEERING NOTEBO	11/5/2021
167	LEARNING LABS INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	174635		22005087	2022	6	INV	P	184.99	22504553	12/10/2021	26051	Instructional CTAE/Robotics	11/5/2021
167	LEARNING LABS INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	175857		22005087	2022	6	INV	P	475.00	22504836	12/17/2021	26143	Instructional CTAE/Robotics	12/9/2021
167	LEARNING LABS INC	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	178432		22003405	2022	7	INV	P	133.15	22505362	1/14/2022	26053	GF-CTAE-GANT- Assy Z0 Sensor M	11/8/2021
167	LEARNING LABS INC	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	179781		22003405	2022	7	INV	P	103.15	22505629	1/21/2022	26235	GF-CTAE-GANT- Assy Z0 Sensor M	1/7/2022
167	LEARNING LABS INC	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	178007		22003778	2022	7	INV	P	138.00	22505362	1/14/2022	26049	CTAE equipment-roboters	11/3/2021
167	LEARNING LABS INC	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	178006		22006443	2022	7	INV	P	2,655.95	22505362	1/14/2022	26107	INK-CTAE-THOMAS	11/30/2021
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	180347		22007787	2022	7	INV	P	347.98	22505903	1/28/2022	26211	MIDDLE SCHOOL SUPPLIES	12/31/2021
167	LEARNING LABS INC	406.1000.561000.38321.7940.3324.8010.035.2022	SUPPLIES	178917		22007858	2022	7	INV	P	21,562.72	22505362	1/14/2022	26228	supplies	1/5/2022
167	LEARNING LABS INC	406.1000.561000.38321.7940.3324.8010.035.2022	SUPPLIES	180552		22007879	2022	7	INV	P	2,950.76	22505903	1/28/2022	26227	supplies	1/5/2022
167	LEARNING LABS INC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	181495		22008926	2022	7	INV	P	495.00	22506106	2/4/2022	17775	LOCAL COMPUTER EQUIPMENT UNDER 5K	1/26/2022
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	181495		22008926	2022	7	INV	P	1,000.00	22506106	2/4/2022	17775	LOCAL COMPUTER EQUIPMENT UNDER 5K	1/26/2022
167	LEARNING LABS INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	181495		22008926	2022	7	INV	P	800.00	22506106	2/4/2022	17775	LOCAL COMPUTER EQUIPMENT UNDER 5K	1/26/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	181495		22008926	2022	7	INV	P	4,398.00	22506106	2/4/2022	17775	LOCAL COMPUTER EQUIPMENT UNDER 5K	1/26/2022
167	LEARNING LABS INC	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	185383		22005518	2022	8	INV	P	1,429.00	22507532	3/4/2022	26397	CTAE HEALTH SCIENCE LAB SUPPLI	2/17/2022
167	LEARNING LABS INC	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	182002		22006586	2022	8	INV	P	2,859.35	22506106	2/4/2022	26106	MGHS - CTAE Supplies	11/30/2021
167	LEARNING LABS INC	406.1000.561000.38321.7940.3324.8010.035.2022	SUPPLIES	183999		22007875	2022	8	INV	P	3,201.46	22507139	2/22/2022	26303	supplies	1/28/2022
167	LEARNING LABS INC	406.1000.561000.38321.7940.3324.8010.035.2022	SUPPLIES	184242		22007879	2022	8	INV	P	173.88	22507340	2/25/2022	26383	supplies	2/16/2022
167	LEARNING LABS INC	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	181784		22008069	2022	8	INV	P	1,065.90	22506106	2/4/2022	26315	GF - CTAE - GBell - Learning L	1/21/2022
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	182619		22008253	2022	8	INV	P	389.95	22506359	2/11/2022	26294	MIDDLE SCHOOL SUPPLIES	1/21/2022
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	182620		22008255	2022	8	INV	P	192.99	22506359	2/11/2022	26293	MIDDLE SCHOOL SUPPLIES	1/27/2022
167	LEARNING LABS INC	406.1000.530000.38321.7940.3324.8010.035.2022	PURCHASED PROF/TECH SERVICES	184304		22008348	2022	8	INV	P	750.00	22507340	2/25/2022	26354	PERKINS SUPPLIES- TECH RELATED	2/11/2022
167	LEARNING LABS INC	406.1000.561100.38321.7940.3324.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	184304		22008348	2022	8	INV	P	2,384.20	22507340	2/25/2022	26354	PERKINS SUPPLIES- TECH RELATED	2/11/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	183360		22008489	2022	8	INV	P	4,620.79	22507139	2/22/2022	17588b	SUPPLIES	2/3/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	184290		22008884	2022	8	INV	P	2,844.23	22507340	2/25/2022	26352	local supply	2/11/2022
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	184329		22008990	2022	8	INV	P	229.98	22507340	2/25/2022	26368	MIDDLE SCHOOL SUPPLIES	2/5/2022
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	184326		22009151	2022	8	INV	P	29,381.88	22507340	2/25/2022	26351	Perkins Equipment >5K	2/11/2022
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	184354		22009152	2022	8	INV	P	40,760.00	22507340	2/25/2022	18041	Local Equipment > 5K	2/16/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	182453		22009409	2022	8	INV	P	2,611.76	22506359	2/11/2022	17588a	SUPPLIES	2/3/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	182453		22009409	2022	8	INV	P	3,995.00	22506359	2/11/2022	17588a	SUPPLIES	2/3/2022
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	184334		22009513	2022	8	INV	P	375.00	22507340	2/25/2022	26384	Equipment	2/16/2022
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	184346		22009515	2022	8	INV	P	317.98	22507340	2/25/2022	26385	MIDDLE SCHOOL SUPPLIES	2/14/2022
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	184355		22009540	2022	8	INV	P	42,215.00	22507340	2/25/2022	26382	SUPPLIES	2/16/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	184530		22009541	2022	8	INV	P	9,050.00	22507340	2/25/2022	18043	Equipment	2/16/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	184530		22009541	2022	8	INV	P	20,490.00	22507340	2/25/2022	18043	Equipment	2/16/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	184365		22009542	2022	8	INV	P	9,050.00	22507340	2/25/2022	18040	EQUIPMENT	2/16/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	184365		22009542	2022	8	INV	P	20,490.00	22507340	2/25/2022	18040	EQUIPMENT	2/16/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	184331		22009597	2022	8	INV	P	4,239.60	22507340	2/25/2022	26386	Equipment	2/16/2022
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	184363		22009726	2022	8	INV	P	42,215.00	22507340	2/25/2022	26381	Local Equipment over 5K	2/16/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	184369		22009727	2022	8	INV	P	9,050.00	22507340	2/25/2022	18042	EQUIPMENT	2/16/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	184369		22009727	2022	8	INV	P	20,490.00	22507340	2/25/2022	18042	EQUIPMENT	2/16/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	184351		22009728	2022	8	INV	P	9,050.00	22507340	2/25/2022	18038	Equipment	2/16/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	184351		22009728	2022	8	INV	P	20,490.00	22507340	2/25/2022	18038	Equipment	2/16/2022
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	184370		22009729	2022	8	INV	P	29,381.88	22507340	2/25/2022	18035	Equipment	2/16/2022
167	LEARNING LABS INC	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	187653		22004126	2022	9	INV	P	165.00	148	3/18/2022	17000	CTAE DEPT SUPPLIES	10/7/2021
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	185776		22009704	2022	9	INV	P	750.00	22507532	3/4/2022	26442	Supply	2/28/2022
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	188119		22010359	2022									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	188347		22010386	2022	9	INV	P	16,576.34	303	3/25/2022	18331	EQUIPMENT OVER 5K	3/17/2022
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	188346		22010423	2022	9	INV	P	1,961.00	303	3/25/2022	26574	Perkins Equipment >5K	3/17/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188345		22010625	2022	9	INV	P	3,659.00	303	3/25/2022	18330	LOCAL COMPUTER EQUIPMENT UNDER	3/17/2022
167	LEARNING LABS INC	100.1000.561500.42121.7940.3550.8010.035.2022	EXPENDABLE EQUIPMENT	188344		22010626	2022	9	INV	P	663.00	303	3/25/2022	26573	INDUSTRY CERTIFICATION COMPUTE	3/17/2022
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188317		22010646	2022	9	INV	P	27,950.00	303	3/25/2022	26507	Equipment	3/9/2022
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	188312		22010647	2022	9	INV	P	23,036.55	303	3/25/2022	26490	Perkins Equipment > 5K	3/8/2022
167	LEARNING LABS INC	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	188407		22010692	2022	9	INV	P	1,124.08	303	3/25/2022	26572	INDUSTRY CERTIFICATION COMPUTE	3/17/2022
167	LEARNING LABS INC	100.1000.561600.42121.7940.3550.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	188313		22010704	2022	9	INV	P	5,813.00	303	3/25/2022	26571	INDUSTRY CERTIFICATION	3/17/2022
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188313		22010704	2022	9	INV	P	1,999.96	303	3/25/2022	26571	INDUSTRY CERTIFICATION	3/17/2022
167	LEARNING LABS INC	100.1000.561500.42121.7940.3550.8010.035.0000	EXPENDABLE EQUIPMENT	188313		22010704	2022	9	INV	P	399.96	303	3/25/2022	26571	INDUSTRY CERTIFICATION	3/17/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188249		22010735	2022	9	INV	P	3,659.00	148	3/18/2022	18307	LOCAL COMPUTER EQUIPMENT UNDER	3/16/2022
167	LEARNING LABS INC	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	188314		22010760	2022	9	INV	P	105.75	303	3/25/2022	26570	Industry Certification	3/17/2022
167	LEARNING LABS INC	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	188118		22010761	2022	9	INV	P	1,595.00	148	3/18/2022	18308	Industry Certification	3/16/2022
167	LEARNING LABS INC	100.1000.561500.42121.7940.3550.8010.035.2022	EXPENDABLE EQUIPMENT	188118		22010761	2022	9	INV	P	2,849.00	148	3/18/2022	18308	Industry Certification	3/16/2022
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	188406		22010828	2022	9	INV	P	34,644.00	303	3/25/2022	26569	Local Equipment over 5K	3/17/2022
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	188353		22011008	2022	9	INV	P	5,939.00	303	3/25/2022	26568	Perkins	3/17/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	188309		22011009	2022	9	INV	P	800.00	303	3/25/2022	18328	Local Equipment over 5K	3/17/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	188309		22011009	2022	9	INV	P	5,893.00	303	3/25/2022	18328	Local Equipment over 5K	3/17/2022
167	LEARNING LABS INC	406.1000.573000.70821.7940.3323.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	188315		22011010	2022	9	INV	P	18,089.94	303	3/25/2022	18335	Equipment	3/17/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	188348		22011011	2022	9	INV	P	2,185.34	303	3/25/2022	18327	EQUIPMENT OVER 5K	3/17/2022
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	188348		22011011	2022	9	INV	P	14,391.00	303	3/25/2022	18327	EQUIPMENT OVER 5K	3/17/2022
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	188350		22011012	2022	9	INV	P	7,267.84	303	3/25/2022	18326	Item #VXT-3624 VEX Robotics Tote Cabinet, Maple	3/17/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	188310		22011198	2022	9	INV	P	3,698.94	303	3/25/2022	18325	Equipment	3/17/2022
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	188310		22011198	2022	9	INV	P	14,391.00	303	3/25/2022	18325	Equipment	3/17/2022
167	LEARNING LABS INC	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	189711		22011268	2022	9	INV	P	160.83	470	4/1/2022	26604	CTAE Supplies - Sloan2	3/23/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	189511		22011694	2022	9	INV	P	2,185.34	470	4/1/2022	18432	Local Equipment over 5K	3/25/2022
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	189511		22011694	2022	9	INV	P	14,391.00	470	4/1/2022	18432	Local Equipment over 5K	3/25/2022
167	LEARNING LABS INC	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	189504		22011865	2022	9	INV	P	1,525.39	470	4/1/2022	18434	TRADE & INDUSTRY SUPPLIES	3/25/2022
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	189491		22011882	2022	9	INV	P	4,354.00	470	4/1/2022	18433	Computer Equipment	3/25/2022
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	189501		22011938	2022	9	INV	P	2,736.27	470	4/1/2022	18297	Supplies Middle School	3/15/2022
167	LEARNING LABS INC	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198321	0	2022	10	INV	P	991.06	0			198321		4/27/2022
167	LEARNING LABS INC	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	194193		22010122	2022	10	INV	P	165.39	1175	5/6/2022	26620	CTAE SUPPLIES	3/28/2022
167	LEARNING LABS INC	420.1000.561500.31121.8550.4180.8010.020.2021	EXPENDABLE EQUIPMENT	193478		22011222	2022	10	INV	P	1,994.00	1017	4/29/2022	26662	Ashford Park Cares Act STEM SU	4/12/2022
167	LEARNING LABS INC	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	193477		22011690	2022	10	INV	P	935.00	1017	4/29/2022	26666	School -ASEDP	4/12/2022
167	LEARNING LABS INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	193657		22012251	2022	10	INV	P	318.15	1017	4/29/2022	26639	CTAE - Technology Supply Order	4/6/2022
167	LEARNING LABS INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	196418		22005087	2022	11	INV	P	249.98	1527	5/20/2022	26370	Instructional CTAE/Robotics	2/5/2022
167	LEARNING LABS INC	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	194518		22011268	2022	11	INV	P	519.15	1175	5/6/2022	26730	CTAE Supplies - Sloan2	4/21/2022
9999	LEARNING RESOURCES	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	173763	0	2022	4	INV	P	55.94	0			173763		10/27/2021
4314	LEARNING RESOURCES I	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	170365		22003210	2022	5	INV	P	20.94	22503406	11/4/2021	5782185	Supplies	10/26/2021
212	LEARNING SCIENCES IN	402.2213.564200.03123.1950.1770.3056.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	156618		21013498	2022	1	INV	P	1,888.00	22500094	7/16/2021	SIN033798	TITLE I SI PL Books	7/6/2021
212	LEARNING SCIENCES IN	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	159669		22000034	2022	2	INV	P	558.15	22500634	8/13/2021	SIN034134	PROFESSIONAL DEVELOPMENT	8/5/2021
212	LEARNING SCIENCES IN	402.2213.581000.03124.3200.1770.5064.030.2022	DUES AND FEES	196614		22015150	2022	11	INV	P	779.00	1528	5/20/2022	SIN036101	TITLE 1, CONFERENCE REGISTRATI	3/31/2022
212	LEARNING SCIENCES IN	402.2213.581000.03124.3200.1770.5064.030.2022	DUES AND FEES	196617		22015150	2022	11	INV	P	779.00	1528	5/20/2022	SIN036132	TITLE 1, CONFERENCE REGISTRATI	4/4/2022
212	LEARNING SCIENCES IN	402.2213.581000.03124.3200.1770.5064.030.2022	DUES AND FEES	196610		22015150	2022	11	INV	P	779.00	1528	5/20/2022	SIN036133	TITLE 1, CONFERENCE REGISTRATI	4/4/2022
212	LEARNING SCIENCES IN	402.2230.581000.00024.7590.1750.8010.030.2022	DUES AND FEES	197660		22015987	2022	11	INV	P	779.00	1722	5/26/2022	SIN036320	TITLE 1, CONFERENCE REGISTRATI	4/25/2022
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169659	0	2022	3	INV	P	2,024.00	0			169659		9/27/2021
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	169263	0	2022	3	INV	P	632.50	0			169263		9/27/2021
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	169264	0	2022	3	INV	P	626.08	0			169264		9/27/2021
4955	LEARNING WITHOUT TEA	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	173414	0	2022	4	INV	P	-46.38	0			173414		10/27/2021
4955	LEARNING WITHOUT TEA	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	166553		22003075	2022	4	INV	P	126.67	22502281	10/8/2021	#INV127385	Capital Letter cards for wood	9/28/2021
4955	LEARNING WITHOUT TEA	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	168327		22003729	2022	4	INV	P	38.40	22502714	10/22/2021	#INV129074	Instructional Supplies	10/11/2021
4955	LEARNING WITHOUT TEA	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	179558		22003728	2022	7	INV	P	237.33	22505630	1/21/2022	#INV135856	School Supplies	1/13/2022
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	195122	0	2022	9	INV	P	169.39	0			195122		3/27/2022
11088	LEGENDS OF LEARNING	100.1000.561200.00011.5850.1041.4069.126.0000	COMPUTER SOFTWARE	173825		22006424	2022	5	INV	P	490.00	22504295	12/3/2021	3652	Software - Legends of Learning	11/22/2021
4318	LEGO EDUCATION	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	166750		22002920	2022	4	INV	P	2,249.50	22502282	10/8/2021	1190480400	Lego Education Robotics	9/27/2021
4318	LEGO EDUCATION	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	166432		22003499	2022	4	INV	P	81,588.00	22502282	10/8/2021	1190480004	Equipment	9/29/2021
4318	LEGO EDUCATION	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	166434		22003500	2022	4	INV	P	15,746.50	22502282	10/8/2021	1190481417	Equipment	9/30/2021
4318	LEGO EDUCATION	406.1000.561000.38321.7940.3324.8010.035.2022	SUPPLIES	180690		22007865	2022	7	INV	P	9,623.25	22505904	1/28/2022	1190492510	supplies	1/12/2022
4318	LEGO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	180697		22007876	2022	7	INV	P	3,399.50	22505904	1/28/2022	1190492511	MIDDLE SCHOOL SUPPLIES	1/12/2022
4318	LEGO EDUCATION	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	184256		22009172	2022	8	INV	P	1,755.50</					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4318	LEGO EDUCATION	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	188324		22010303	2022	9	INV	P	2,990.00	304	3/25/2022	1190497002	Purchase Service	2/22/2022
4318	LEGO EDUCATION	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	191019		22011936	2022	10	INV	P	554.80	676	4/15/2022	1190500809	Tech Supplies	4/7/2022
2231	LEIGH W TURNER	589.2210.558000.61521.7180.9990.8010.035.0000	TRAVEL - EMPLOYEES	189098	0		2022	9	INV	P	31.01	22508128	3/25/2022	189098	Final Payment for Empl Expense claim # 2201928.	3/24/2022
9999	Lena Gabinskaya	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160145	0		2022	2	INV	P	5.00	22500686	8/13/2021	SRR-9181262		8/12/2021
5366	LENISERA L BARNES BO	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	184073	0		2022	8	INV	P	529.62	22507140	2/22/2022	184073	Final Payment for Empl Expense claim # 2201438.	2/17/2022
10911	LENNECTIONS INC	100.1000.553200.00011.5670.1041.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	181453		22009078	2022	7	INV	P	886.95	22506107	2/4/2022	1273	Assesslets	12/22/2021
10911	LENNECTIONS INC	100.1000.553200.00011.5670.1041.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	190733		22012526	2022	10	INV	P	200.75	677	4/15/2022	1300	Assesslets	3/8/2022
10911	LENNECTIONS INC	100.1000.553200.00011.5670.1041.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	190736		22012527	2022	10	INV	P	186.15	677	4/15/2022	1280	Assesslets	2/8/2022
2380	LENNOX INDUSTRIES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160521		22001002	2022	2	INV	P	625.59	22500849	8/20/2021	0559373982	REGION 1 - PEACHTREE MS HVAC PARTS	6/16/2020
2380	LENNOX INDUSTRIES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160526		22001002	2022	2	INV	P	346.83	22500849	8/20/2021	0559397010	REGION 1 - PEACHTREE MS HVAC PARTS	6/18/2020
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175647	0		2022	4	INV	P	511.86	0		175647		10/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178485	0		2022	4	INV	P	891.00	0		178485		10/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179407	0		2022	5	INV	P	218.52	0		179407		11/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180202	0		2022	5	INV	P	120.00	0		180202		11/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184838	0		2022	6	INV	P	15.69	0		184838		12/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184841	0		2022	6	INV	P	248.23	0		184841		12/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184924	0		2022	6	INV	P	356.00	0		184924		12/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184955	0		2022	6	INV	P	321.64	0		184955		12/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184956	0		2022	6	INV	P	191.00	0		184956		12/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184981	0		2022	6	INV	P	800.00	0		184981		12/27/2021
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192670	0		2022	7	INV	P	1,911.00	0		192670		1/27/2022
9999	LENNOX INDUSTRIES	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192602	0		2022	7	INV	P	101.00	0		192602		1/27/2022
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183194	0		2022	8	INV	P	6.72	22506360	2/11/2022	183194	Final Payment for Empl Expense claim # 2201429.	2/10/2022
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186124	0		2022	8	INV	P	33.35	22507533	3/4/2022	186124	Final Payment for Empl Expense claim # 2201745.	3/3/2022
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	191546	0		2022	10	INV	P	43.29	22508315	4/15/2022	191546	Final Payment for Empl Expense claim # 2202251.	4/14/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.4250.1310.4068.123.0000	SUPPLIES	190083	0		2022	6	INV	P	2,503.57	0		190083		12/27/2021
995	LERNER PUBLISHING GR	100.2220.561000.00911.1870.1310.0375.125.0000	SUPPLIES	189276	0		2022	7	INV	P	2,021.04	0		189276		1/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.1870.1310.0375.125.0000	SUPPLIES	189277	0		2022	7	INV	P	-17.99	0		189277		1/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.4920.1310.0675.125.0000	SUPPLIES	192435	0		2022	7	INV	P	1,491.02	0		192435		1/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.3320.1310.4064.125.0000	SUPPLIES	189447	0		2022	8	INV	P	523.23	0		189447		2/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.4250.1310.4068.123.0000	SUPPLIES	189446	0		2022	8	INV	P	259.90	0		189446		2/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.2360.1310.5059.121.0000	SUPPLIES	191793	0		2022	9	INV	P	523.72	0		191793		3/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196363	0		2022	9	INV	P	4,348.18	0		196363		3/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.1380.1310.0191.125.0000	SUPPLIES	193058	0		2022	9	INV	P	774.68	0		193058		3/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.4920.1310.0675.125.0000	SUPPLIES	193080	0		2022	9	INV	P	33.48	0		193080		3/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.4920.1310.0675.125.0000	SUPPLIES	193081	0		2022	9	INV	P	69.70	0		193081		3/27/2022
995	LERNER PUBLISHING GR	100.2220.561000.00911.4920.1310.0675.125.0000	SUPPLIES	193082	0		2022	9	INV	P	28.48	0		193082		3/27/2022
995	LERNER PUBLISHING GR	100.2220.564200.00911.5580.1310.0203.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	191804	0		2022	9	INV	P	4,143.85	0		191804		3/27/2022
995	LERNER PUBLISHING GR	100.2220.564200.00911.6600.1310.6010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	195937		22013005	2022	11	INV	P	552.87	1344	5/13/2022	1420447	Media Center- Books	4/22/2022
995	LERNER PUBLISHING GR	100.2220.564200.00911.6600.1310.6010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	196455		22014280	2022	11	INV	P	89.00	1529	5/20/2022	1422128	Books	5/5/2022
10700	LESLEY UNIVERSITY	402.2213.581000.03124.1950.1770.3056.030.2021	DUES AND FEES	162340		22002253	2022	2	INV	P	5,355.00	22501213	9/3/2021	Dekalb_SU21_FPC	Title I Sl Conference Registration	6/28/2021
10700	LESLEY UNIVERSITY	402.2213.581000.40024.1950.1750.3056.030.2022	DUES AND FEES	170343		22004433	2022	5	INV	P	898.00	22503407	11/4/2021	Dekalb_invoice47	TITLE I CONFERENCE REGISTRATION	10/25/2021
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162759	0		2022	2	INV	P	160.00	22501408	9/9/2021	82021AVONDALE0460		9/3/2021
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164536	0		2022	3	INV	P	180.00	22501809	9/24/2021	82721AVONDALE0460		8/27
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164594	0		2022	3	INV	P	580.00	22501809	9/24/2021	9321AVONDALE0460		9/3 9/4 9/10
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166768	0		2022	3	INV	P	360.00	22502283	10/8/2021	91721AVONDALE0460		9/17 9/18
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166850	0		2022	4	INV	P	480.00	22502283	10/8/2021	10121AVONDALE0460		10/1 10/2
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166819	0		2022	4	INV	P	560.00	22502283	10/8/2021	92321AVONDALE0460		9/23 9/24 9/25
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169070	0		2022	4	INV	P	660.00	22503183	10/29/2021	10921AVONDALE0460		10/9 10/15 10/16
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170413	0		2022	5	INV	P	140.00	22503408	11/4/2021	101821AVONDALE0460		11/2/2021
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172700	0		2022	5	INV	P	400.00	22503910	11/19/2021	102921AVONDALE0460		11/17/2021
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172691	0		2022	5	INV	P	760.00	22503910	11/19/2021	11321AVONDALE0460		11/3 11/5 11/8
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	175269	0		2022	6	INV	P	120.00	22504554	12/10/2021	111721AVONDALE0460		11/17
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182968	0		2022	8	INV	P	280.00	22506361	2/11/2022	2122AVONDALE0460	SECURITY - 2/1 2/3	2/9/2022
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184154	0		2022	8	INV	P	200.00	22507141	2/22/2022	21022AVONDALE0460	SECURITY - 2/10	2/21/2022
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185330	0		2022	8	INV	P	720.00	22507534	3/4/2022	21522AVONDALE0460	SECURITY - 2/15 2/17 2/18	2/25/2022
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187737	0		2022	9	INV	P	460.00	149	3/18/2022	22422AVONDALE0460	SECURITY 2/24 2/25 2/26	3/15/2022
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187736	0		2022	9	INV	P	880.00	149	3/18/2022	22822AVONDALE0460	SECURITY 2/28 3/1 3/4 3/5	3/15/2022
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188735	0		2022	9	INV	P	220.00	305	3/25/2022	3722AVONDALE0460	SECURITY 3/7 3/11	3/22/2022
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189846	0		2022	9	INV	P	1,040.00	471	4/1/2022	91121AVONDALE0460	SECURITY 9/11 3/14 3/15 3/16 3/17 3/18	3/30/2022
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191643	0		2022	10	INV	P	480.00	678	4/15/2022	34222AVONDALE0460	SECURITY 3/24 3/26 3/28 3/29	4/14/2022

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6496	LESLIE F MOSES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193131	0		2022	10	INV	P	80.00	1018	4/29/2022	41422AVONDALE0460	SECURITY 4/14	4/22/2022
2474	LESLIE'S POOLMART, I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162991	0		2022	1	INV	P	1,224.65	0		162991		7/27/2021
2474	LESLIE'S POOLMART, I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167994	0		2022	2	INV	P	473.06	0		167994		8/27/2021
2474	LESLIE'S POOLMART, I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168036	0		2022	2	INV	P	209.94	0		168036		8/27/2021
2474	LESLIE'S POOLMART, I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168948	0		2022	2	INV	P	423.32	0		168948		8/27/2021
2474	LESLIE'S POOLMART, I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171844	0		2022	3	INV	P	360.93	0		171844		9/27/2021
2474	LESLIE'S POOLMART, I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171846	0		2022	3	INV	P	285.98	0		171846		9/27/2021
2474	LESLIE'S POOLMART, I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176250	0		2022	4	INV	P	3,009.59	0		176250		10/27/2021
2801	LESSONPIX	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	172289	22004117		2022	5	INV	P	36.00	22503911	11/19/2021	5767	Lesson Pix	10/22/2021
2801	LESSONPIX	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	190164	0		2022	8	INV	P	110.70	0		190164		2/27/2022
11390	LESTER ROLLINS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	195197	0		2022	10	INV	P	239.00	22508571	5/6/2022	195197	Final Payment for Empl Expense claim # 2201860.	5/5/2022
10168	LEVERICK INDUSTRIES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	159515	22000293		2022	2	INV	P	175.80	22500635	8/13/2021	7690	Local	7/30/2021
10168	LEVERICK INDUSTRIES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	163452	22000667		2022	3	INV	P	119.00	22501591	9/17/2021	7919	Local	8/13/2021
10168	LEVERICK INDUSTRIES	402.1000.561000.03124.1080.1770.2050.030.2022	SUPPLIES	188678	22011325		2022	9	INV	P	660.00	22508129	3/25/2022	10430	Title I Supplies - SI	3/15/2022
10168	LEVERICK INDUSTRIES	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	196695	22007163		2022	11	INV	P	253.46	1530	5/20/2022	9897	Poster Paper	1/27/2022
9999	LEVO 863-815-7077	100.1000.561500.00011.3500.2021.5065.122.0000	EXPENDABLE EQUIPMENT	188838	0		2022	8	INV	P	199.99	0		188838		2/27/2022
5722	LEXIA LEARNING SYSTE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	165975	22003292		2022	3	INV	P	34,900.00	22502045	9/30/2021	SIN073808	Online Materials/Services	9/22/2021
5722	LEXIA LEARNING SYSTE	402.1000.553200.40024.5240.1750.0201.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168326	22004106		2022	4	INV	P	9,900.00	22502715	10/22/2021	SIN074813	Title 1 - Software	10/13/2021
5722	LEXIA LEARNING SYSTE	402.1000.553200.40024.5730.1750.0897.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169342	22004133		2022	4	INV	P	4,800.00	22503184	10/29/2021	SIN075200	Title 1 - Software	10/22/2021
5722	LEXIA LEARNING SYSTE	402.1000.553200.01224.9110.1750.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175537	22005620		2022	6	INV	P	1,240.00	22504837	12/17/2021	SIN076435	Title I Private School - Lexia	11/29/2021
5722	LEXIA LEARNING SYSTE	460.1000.553200.07221.7130.1816.6015.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181299	22008939		2022	7	INV	P	37,900.00	22506108	2/4/2022	SIN077780A	Lexia Core5 Reading/PowerUp Literacy Student Subsc	1/26/2022
826	LEXISNEXIS MATTHEW B	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	171073	22003003		2022	5	INV	P	3,455.38	22503643	11/12/2021	3093353776	Lexis Nexis for law books	7/7/2021
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164144	22002945		2022	3	INV	P	53.04	22501592	9/17/2021	6681213-20210831	Annual Software Agreement 2021	8/31/2021
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	167223	22002945		2022	4	INV	P	53.04	22502502	10/15/2021	6681213-20210731	Annual Software Agreement 2021	7/31/2021
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	166729	22002945		2022	4	INV	P	53.04	22502284	10/8/2021	6681213-20210930	Annual Software Agreement 2021	9/30/2021
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175079	22002945		2022	6	INV	P	53.04	22504555	12/10/2021	6681213-20211031	Annual Software Agreement 2021	10/31/2021
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175078	22002945		2022	6	INV	P	53.04	22504555	12/10/2021	6681213-20211130	Annual Software Agreement 2021	11/30/2021
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	178715	22002945		2022	7	INV	P	53.04	22505363	1/14/2022	6681213-20211231	Annual Software Agreement 2021	12/31/2021
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	182794	22002945		2022	8	INV	P	53.04	22506362	2/11/2022	6681213-20220131	Annual Software Agreement 2021	1/31/2022
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	186895	22002945		2022	9	INV	P	53.04	22507826	3/11/2022	6681213-20220228	Annual Software Agreement 2021	2/28/2022
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	194814	22002945		2022	11	INV	P	53.04	1176	5/6/2022	6681213-20220430	Annual Software Agreement 2021	4/30/2022
914	LEXMARK INTERNATIONA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164793	22003283		2022	3	INV	P	195,393.02	22501679	9/21/2021	901300303159	DISTRICT-WIDE PRINTING SRVCS 16-483 7/12/21	2/1/2021
914	LEXMARK INTERNATIONA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164792	22003283		2022	3	INV	P	195,393.02	22501679	9/21/2021	901300306508	DISTRICT-WIDE PRINTING SRVCS 16-483 7/12/21	3/2/2021
914	LEXMARK INTERNATIONA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164791	22003283		2022	3	INV	P	195,393.02	22501679	9/21/2021	901300310246	DISTRICT-WIDE PRINTING SRVCS 16-483 7/12/21	4/1/2021
914	LEXMARK INTERNATIONA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164790	22003283		2022	3	INV	P	195,393.02	22501679	9/21/2021	901300313834	DISTRICT-WIDE PRINTING SRVCS 16-483 7/12/21	5/2/2021
914	LEXMARK INTERNATIONA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	164796	22003283		2022	3	INV	P	195,725.86	22501679	9/21/2021	901300317615	DISTRICT-WIDE PRINTING SRVCS 16-483 7/12/21	6/7/2021
914	LEXMARK INTERNATIONA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	165268	22003484		2022	3	INV	P	201,749.50	22501810	9/24/2021	901300320912	DISTRICT-WIDE PRINTING SRVCS RFP 16-483 BOE 07122	7/7/2021
914	LEXMARK INTERNATIONA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	165272	22003484		2022	3	INV	P	213,670.76	22501810	9/24/2021	901300326001	DISTRICT-WIDE PRINTING SRVCS RFP 16-483 BOE 07122	9/4/2021
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	173016	22006060		2022	5	INV	P	151,077.50	22504296	12/3/2021	901300337008	Lexmark RFP 16-483 7/12/21	11/4/2021
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	174603	22006060		2022	6	INV	P	146,948.91	22504556	12/10/2021	901300340622	Lexmark RFP 16-483 7/12/21	12/3/2021
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	183468	22006060		2022	8	INV	P	106,636.24	22507142	2/22/2022	901300344125-A	Lexmark RFP 16-483 7/12/21	1/4/2022
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	188938	22006060		2022	9	INV	P	151,077.50	306	3/25/2022	901300347608	Lexmark RFP 16-483 7/12/21	2/4/2022
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	188936	22006060		2022	9	INV	P	151,077.50	306	3/25/2022	901300351063	Lexmark RFP 16-483 7/12/21	3/7/2022
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	192352	22006060		2022	10	INV	P	151,077.50	878	4/22/2022	901300354356	Lexmark RFP 16-483 7/12/21	4/3/2022
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	195141	22006060		2022	11	INV	P	151,077.50	1177	5/6/2022	901300358286	Lexmark RFP 16-483 7/12/21	5/5/2022
9999	Liang Yang	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165902	0		2022	3	INV	P	142.70	22502104	9/30/2021	SRR-9243795 / 919237	9243795 (\$52.85) / 9192372 (\$89.85)	9/28/2021
10710	LIBERATING COUNSELIN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	172333	22003027		2022	5	INV	P	1,000.00	22503912	11/19/2021	#2842	EDUCATIONAL SERVICES	11/2/2021
10710	LIBERATING COUNSELIN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	175143	22003027		2022	6	INV	P	400.00	22504557	12/10/2021	3021	EDUCATIONAL SERVICES	12/6/2021
10710	LIBERATING COUNSELIN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183102	22003027		2022	8	INV	P	800.00	22506363	2/11/2022	3147	EDUCATIONAL SERVICES	1/3/2022
10710	LIBERATING COUNSELIN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183515	22003027		2022	8	INV	P	600.00	22507143	2/22/2022	3369	EDUCATIONAL SERVICES	2/9/2022
10710	LIBERATING COUNSELIN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	186455	22003027		2022	9	INV	P	800.00	22507827	3/11/2022	3516	EDUCATIONAL SERVICES	3/2/2022
10710	LIBERATING COUNSELIN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	190642	22003027		2022	10	INV	P	600.00	679	4/15/2022	3748	EDUCATIONAL SERVICES	4/4/2022
9404	LIBERTY COUNTY BOARD	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	190861	22012792		2022	10	INV	P	586.13	680	4/15/2022	2022-92	Visiting Team Share - Bradwell	4/1/2022
376	LIBRARY STORE, I	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	164901	22002267		2022	3	INV	P	211.38	22501811	9/24/2021	528954	Student Desk Shields	9/9/2021
376	LIBRARY STORE, I	420.2600.561000.30021.4150.4155.0575.124.0000	SUPPLIES	164901	22002267		2022	3	INV	P	2,068.34	22501811	9/24/2021	528954	Student Desk Shields	9/9/2021
376	LIBRARY STORE, I	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	165474	22002469		2022									

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
376	LIBRARY STORE, I	402.1000.561500.03124.4650.1770.3069.030.2022	EXPENDABLE EQUIPMENT	188232		22007091	2022	9	INV	P	4,860.50	150	3/18/2022	546279	Title I SI Equipment	12/13/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	164669		22002642	2022	3	INV	P	325.00	22501812	9/24/2021	2679	GF - Library Trac Program	9/15/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	166137		22002987	2022	3	INV	P	225.00	22502047	9/30/2021	2674	LIBRARY TRAC	9/29/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	165981		22003164	2022	3	INV	P	375.00	22502047	9/30/2021	2673	Mr. Mason LibraryTrac	9/21/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	166138		22003425	2022	3	INV	P	275.00	22502047	9/30/2021	2685	Web based Subscription Media C	9/1/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	166748		22003424	2022	4	INV	P	225.00	22502285	10/8/2021	2684	Media Center Supplies - Muhammm	9/29/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5270.1310.2054.126.0000	SUPPLIES	166755		22003619	2022	4	INV	P	375.00	22502285	10/8/2021	2683	Media- A. Stalling	9/29/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	167207		22003711	2022	4	INV	P	300.00	22502503	10/15/2021	2682	Renewal	10/5/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	166675		22003876	2022	4	INV	P	350.00	22502285	10/8/2021	2672	Media-Jones	10/5/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.1860.1310.0107.125.0000	SUPPLIES	174017		22004877	2022	5	INV	P	450.00	22504297	12/3/2021	2700	Media Center Order O. Ingram	11/5/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	174069		22006471	2022	5	INV	P	450.00	22504297	12/3/2021	2699	Media Center student support	11/23/2021
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5250.1310.4053.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	175535		22004448	2022	6	INV	P	425.00	22504838	12/17/2021	2675	Media Center - Library Trac	10/26/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	178441		22004516	2022	7	INV	P	425.00	22505365	1/14/2022	2669	MEDIA CENTER SUPPLIES	10/26/2021
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5760.1310.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	180699		22008223	2022	7	INV	P	175.00	22505905	1/28/2022	2824	Educational Media	1/25/2022
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5920.1310.0605.122.0000	SUPPLIES	184360		22006084	2022	8	INV	P	200.00	22507342	2/25/2022	2681	PER PUPIL SUPPLIES: MEDIA CENT	11/17/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	181790		22006728	2022	8	INV	P	316.00	22506109	2/4/2022	2695	SY 22 Media (Law-Hill)	12/2/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	182469		22008496	2022	8	INV	P	190.00	22506364	2/11/2022	2821	Media Center Order	1/14/2022
2956	LIBRARY TRAC LLC	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	183361		22009934	2022	8	INV	P	450.00	22507144	2/22/2022	2698	Media Center: Library Trac (	9/2/2021
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	184677		22010392	2022	8	INV	P	500.00	22507342	2/25/2022	2668	Library Trac - (PAYMENT ONLY)	2/23/2022
985	LIFE STUDIES, LLC	448.1000.561000.30521.6600.4190.8010.035.2022	SUPPLIES	183435		22007905	2022	8	INV	P	27.93	22507145	2/22/2022	00014	Live Harvester Ants Regular Su	11/18/2021
375	LIGHT BULB DEPOT 13	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163185	0		2022	1	INV	P	234.75	0			163185	7/27/2021
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172507	0		2022	3	INV	P	315.00	0			172507	9/27/2021
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175688	0		2022	4	INV	P	48.50	0			175688	10/27/2021
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175046	22005715		2022	6	INV	P	4,875.00	22504558	12/10/2021	11665254	SAM MOSS CENTER - LIGHT BULBS	11/22/2021
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192461	0		2022	7	INV	P	600.00	0			192461	1/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192463	0		2022	7	INV	P	625.00	0			192463	1/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192465	0		2022	7	INV	P	25.00	0			192465	1/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192482	0		2022	7	INV	P	116.64	0			192482	1/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194846	0		2022	7	INV	P	200.00	0			194846	1/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194847	0		2022	7	INV	P	232.50	0			194847	1/27/2022
375	LIGHT BULB DEPOT 13	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192627	0		2022	7	INV	P	607.50	0			192627	1/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192830	0		2022	8	INV	P	112.50	0			192830	2/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192959	0		2022	8	INV	P	250.00	0			192959	2/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192982	0		2022	8	INV	P	170.00	0			192982	2/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192990	0		2022	8	INV	P	97.50	0			192990	2/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192991	0		2022	8	INV	P	185.00	0			192991	2/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192992	0		2022	8	INV	P	625.00	0			192992	2/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193001	0		2022	8	INV	P	432.00	0			193001	2/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194969	0		2022	9	INV	P	524.00	0			194969	3/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194972	0		2022	9	INV	P	131.40	0			194972	3/27/2022
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195005	0		2022	9	INV	P	620.00	0			195005	3/27/2022
9999	LIGHTING PLASTICS SO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165553	0		2022	1	INV	P	86.40	0			165553	7/27/2021
9999	LIGHTING PLASTICS SO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165558	0		2022	1	INV	P	109.50	0			165558	7/27/2021
9999	LIGHTING PLASTICS SO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167789	0		2022	2	INV	P	24.90	0			167789	8/27/2021
9999	LILLIAN WILLIAMS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	193086	0		2022	10	INV	P	51.74	22508422	4/22/2022	19-351897445	Refund for overpayment	1/21/2022
8061	LINAS LIONEL COLEMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192377	0		2022	10	INV	P	56.00	22508417	4/22/2022	192377	Final Payment for Empl Expense claim # 2201372.	4/21/2022
1127	LINDA A ALSOP	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	187570		22004338	2022	9	INV	P	4,100.92	22508022	3/18/2022	22004338	EDUCATIONAL SERVICES	2/10/2022
1127	LINDA A ALSOP	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	197607		22004338	2022	11	INV	P	375.00	22508820	5/26/2022	#2	EDUCATIONAL SERVICES	5/16/2022
1245	LINDA MAUPINS BUCK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172884	0		2022	5	INV	P	106.96	22503913	11/19/2021	172884	Final Payment for Empl Expense claim # 2200644.	11/18/2021
9999	Linda Thomas	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164491	0		2022	3	INV	P	42.10	22502105	9/30/2021	SRR-8266250		9/20/2021
9732	LINDAMOOD-BELL LEARN	414.2213.581000.37821.9060.1784.8010.030.2021	DUES AND FEES	160067	21012323		2022	2	INV	P	1,500.00	21509953	8/13/2021	7925917	Registration - Seeing Stars: J	6/22/2021
1590	LINDSAY N ROBERTS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177249	0		2022	6	INV	P	81.00	22505055	12/23/2021	177249	Final Payment for Empl Expense claim # 2200417.	12/22/2021
2659	LINE-X ACCESSORY CEN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179398	0		2022	5	INV	P	409.00	0			179398	11/27/2021
2659	LINE-X ACCESSORY CEN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182045	0		2022	5	INV	P	409.00	0			182045	11/27/2021
9999	LINKEDIN 709 8112623	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	186198	0		2022	6	INV	P	239.88	0			186198	12/27/2021
9999	Lionel James	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	174234	0		2022	6	INV	P	20.00	22505676	1/21/2022	SRR-9007441(3)		12/2/2021
9999	Lisa Beale	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168335	0		2022	4	INV	P	19.65	22504003	11/19/2021	SRR-8245448		10/18/2021
9999	Lisa Blazer	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160096	0		2022	2	INV	P	60.00	22500687	8/13/2021	SRR-903499821		8/12/2021
1522	LISA D BUSTER	100.1000.558000.00011.5230.1081.0193.125.0000	TRAVEL - EMPLOYEES	166181	0		2022	3	INV	P	14.00	22502048	9/30/2021	166181	Final Payment for Empl Expense claim # 2200177.	9/30/2021
1522	LISA D BUSTER	100.1000.558000.00011.5230.1081.0193.125.0000	TRAVEL - EMPLOYEES	166689	0		2022	3	INV	P	58.80	22502286	10/8/2021	166689	Final Payment for Empl Expense claim # 2200278.	10/6/2021
1522	LISA D BUSTER	100.1000.558000.00011.5230.1081.0193.125.0000	TRAVEL - EMPLOYEES	170804	0		2022	4	INV	P	44.80	22503410	11/4/2021	170804	Final Payment for Empl Expense claim # 2200509.	11/4/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1522	LISA D BUSTER	100.1000.558000.00011.5230.1081.0193.125.0000	TRAVEL - EMPLOYEES	190016	0		2022	9	INV	P	14.00	22508218	4/1/2022	190016	Final Payment for Empl Expense claim # 2202155.	3/31/2022
1522	LISA D BUSTER	100.1000.558000.00011.5230.1081.0193.125.0000	TRAVEL - EMPLOYEES	198070	0		2022	11	INV	P	64.35	22508882	5/26/2022	198070	Final Payment for Empl Expense claim # 2202530.	5/26/2022
9999	Lisa Ford	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164478	0		2022	3	INV	P	42.35	22502106	9/30/2021	SRR-9090069		9/20/2021
9999	Lisa Kearney	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171561	0		2022	5	INV	P	20.00	22504004	11/19/2021	SRR-9227482		11/11/2021
9999	Lisa Lewis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	182289	0		2022	7	INV	P	21.25	22507576	3/4/2022	SRR-19989597		2/4/2022
9999	Lisi Hahnenberg	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161421	0		2022	2	INV	P	20.75	22501266	9/3/2021	SRR-9225530		8/23/2021
9889	LITERABLY, INC.	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	172742		22005215	2022	5	INV	P	1,000.00	22503914	11/19/2021	Austin Eleme Renewal	Literably Subscription 3-5 gra	11/4/2021
8557	LITERACY RESOURCES,	402.1000.561000.01224.9040.1750.8010.030.2021	SUPPLIES	165223		21013571	2022	3	INV	P	431.91	22501813	9/24/2021	411245	Title I Instructional Supplies	7/26/2021
9999	LITERACYEMP	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	189394	0		2022	8	INV	P	528.00	0		189394		2/27/2022
3228	Lithonia HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161573		22001655	2022	2	INV	P	5,000.00	22501047	8/27/2021	24400001L	Purchased Services	8/24/2021
3228	Lithonia HS	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	175846		22006942	2022	6	INV	P	400.00	22504839	12/17/2021	2022-26	Contribution Lithonia HS Track	11/16/2021
3228	Lithonia HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	181300		22009121	2022	7	INV	P	49.05	22506110	2/4/2022	2022-56	Revenue Share for Lithonia HS	1/20/2022
3228	Lithonia HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	182821		22009089	2022	8	INV	P	1,637.66	22506365	2/11/2022	24400001	PURCHASED PROF/TECH SERVICES W	1/28/2022
3228	Lithonia HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	181649		22009114	2022	8	INV	P	330.00	22506110	2/4/2022	2022-60	Reimburse Lithonia Flag Footba	1/20/2022
3228	Lithonia HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	181650		22009293	2022	8	INV	P	1,188.04	22506110	2/4/2022	2022-63	Revenue Share Lithonia HS - Fo	1/25/2022
3228	Lithonia HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	188306		22011676	2022	9	INV	P	208.00	307	3/25/2022	2022-79	Reimburse Lithonia HS Wrestlin	3/9/2022
3228	Lithonia HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	190717		22012790	2022	10	INV	P	431.49	681	4/15/2022	2022-87	Revenue Share for Lithonia Boy	3/31/2022
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160850		21011989	2022	2	INV	P	9,740.00	22500850	8/20/2021	CO# 001831-1	Title 1 - Books	8/10/2021
10180	LITTLE SHOP OF S	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	163262		22001604	2022	3	INV	P	458.74	22501409	9/9/2021	CO# 001947 - 1	SUPPLIES-READING PROGRAM	9/2/2021
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	164399		22002008	2022	3	INV	P	13,358.18	22501814	9/24/2021	CO# 001950 - 1	Title 1	9/16/2021
10180	LITTLE SHOP OF S	402.1000.564200.03124.5930.1770.1070.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	163255		22002132	2022	3	INV	P	4,999.11	22501409	9/9/2021	CO# 001949 - 1	TITLE I CLASSROOM LIBRARY	9/2/2021
10180	LITTLE SHOP OF S	100.1000.564200.00011.5930.1041.1070.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	187656		22010495	2022	9	INV	P	463.68	151	3/18/2022	CO# 002085-1	ELA BOOKS	2/24/2022
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	198107		22011364	2022	11	INV	P	4,964.94	1870	6/3/2022	CO# 002109 - 1	Title 1-Books	5/25/2022
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	198106		22011366	2022	11	INV	P	2,887.20	1870	6/3/2022	CO# 002110 - 1	Title 1-Books	5/25/2022
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	198102		22011394	2022	11	INV	P	5,506.62	1870	6/3/2022	CO# 002112 - 1	Title 1-Books	5/25/2022
10180	LITTLE SHOP OF S	402.2220.564200.40024.5930.1750.1070.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	195419		22013537	2022	11	INV	P	4,207.34	1345	5/13/2022	CO# 002128 - 1	TITLE I LIBRARY BOOKS	5/6/2022
10180	LITTLE SHOP OF S	402.1000.564200.40024.5930.1750.1070.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	197619		22014905	2022	11	INV	P	11,121.00	1723	5/26/2022	CO# 002130 - 1	TITLE I INST BOOKS	5/20/2022
9999	LITTLE SHOP OF STORI	100.2220.561000.00911.5060.1310.0407.124.0000	SUPPLIES	180305	0		2022	6	INV	P	488.49	0		180305		12/27/2021
9960	LITTLE SPONGES	402.1000.553200.40024.1850.1750.1056.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	162727		21004859	2022	3	INV	P	1,500.00	22501410	9/9/2021	1108	Title 1 LITTLE SPONGES	11/9/2020
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	157908		22000263	2022	1	INV	P	227.00	22500226	7/23/2021	000021-939-751	PURCHASE ORDER REQUEST ANSWERI	7/1/2021
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	161902		22001081	2022	2	INV	P	242.00	22501048	8/27/2021	000022-325-851	PURCHASE ORDER REQUEST	8/1/2021
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	166021		22003769	2022	3	INV	P	227.00	22502049	9/30/2021	000022-596-391	BLANKET PURCHASE ORDER REQUEST	9/1/2021
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	171403		22003769	2022	5	INV	P	242.00	22503644	11/12/2021	000022-932-631	BLANKET PURCHASE ORDER REQUEST	10/1/2021
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	172723		22003769	2022	5	INV	P	236.25	22503915	11/19/2021	000023-238-491	BLANKET PURCHASE ORDER REQUEST	11/1/2021
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	177628		22003769	2022	7	INV	P	257.30	22505149	1/7/2022	000023-567-351	BLANKET PURCHASE ORDER REQUEST	12/1/2021
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	180538		22003769	2022	7	INV	P	251.25	22505906	1/28/2022	000023-928-681	BLANKET PURCHASE ORDER REQUEST	1/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	183998		22003769	2022	8	INV	P	251.25	22507146	2/22/2022	000024-217-191	BLANKET PURCHASE ORDER REQUEST	2/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	188580		22003769	2022	9	INV	P	236.25	308	3/25/2022	000024-534-141	BLANKET PURCHASE ORDER REQUEST	3/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	192246		22003769	2022	10	INV	P	236.25	879	4/22/2022	000024-872-621	BLANKET PURCHASE ORDER REQUEST	4/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	196575		22003769	2022	11	INV	P	236.25	1531	5/20/2022	000025-193-761	BLANKET PURCHASE ORDER REQUEST	5/1/2022
9999	Livsey ES	589.1000.561099.55321.2560.9990.1061.090.0000	SURPLUS	171628	0		2022	5	INV	P	2,500.00	22504005	11/19/2021	ASEDPfy21-28	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
9999	Liz Santos	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164649	0		2022	3	INV	P	16.00	22502107	9/30/2021	SRR-9217158		9/20/2021
131	LOCKER PRO LLC	100.1000.544200.00011.5780.1041.0497.123.0000	RENTAL OF EQUIPMENT & VEHICLES	175862		22006419	2022	6	INV	P	1,630.00	22504840	12/17/2021	210469	LOCKER MAINTENANCE	11/22/2021
134	LOCKSTEP TECHNOLOGY	100.1000.561200.75311.7600.9990.0308.070.0000	COMPUTER SOFTWARE	164807		22001123	2022	3	INV	P	7,975.00	22501815	9/24/2021	16858	Exagrid Renewal	9/17/2021
134	LOCKSTEP TECHNOLOGY	100.1000.561200.75311.7600.9990.0308.070.0000	COMPUTER SOFTWARE	166415		22001064	2022	4	INV	P	3,293.75	22502287	10/8/2021	16598	PRTG XL Maintenance Renewal	8/16/2021
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	198065	0		2022	11	INV	P	105.84	22508883	5/26/2022	198065	Final Payment for Empl Expense claim # 2202347.	5/26/2022
9999	LONGHORN STEAK 01250	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	159972	0		2022	1	INV	P	23.21	0		159972		7/27/2021
9999	LONGHORN STEAK 01250	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	167026	0		2022	2	INV	P	23.21	0		167026		8/27/2021
9999	LONGHORN STEAK 01250	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	169594	0		2022	3	INV	P	19.97	0		169594		9/27/2021
9999	LONGHORN STEAK 01250	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	169595	0		2022	3	INV	P	23.21	0		169595		9/27/2021
9999	LONGHORN STEAK 01250	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	188846	0		2022	8	INV	P	11.87	0		188846		2/27/2022
9999	LONGHORN STEAK 01250	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	198328	0		2022	10	INV	P	35.73	0		198328		4/27/2022
9476	LOOM PROJECT	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	197601		22015940	2022	11	INV	P	1,495.00	1724	5/26/2022	1257	EDUCATIONAL SERVICES	6/30/2021
9999	Loren Hinton	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160996	0		2022	2	INV	P	35.65	22501267	9/3/2021	SRR-9069531 / 906950		8/19/2021
1786	LORENZO SEWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	163337	0		2022	3	INV	P	95.20	22501411	9/9/2021	163337	Final Payment for Empl Expense claim # 2200193.	9/9/2021
1786	LORENZO SEWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	166702	0		2022	4	INV	P	79.52	22502288	10/8/2021	166702	Final Payment for Empl Expense claim # 2200322.	10/6/2021
1786	LORENZO SEWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	171482	0		2022	5	INV	P	132.72	22503645	11/12/2021	171482	Final Payment for Empl Expense claim # 2200544.	11/11/2021
1786	LORENZO SEWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	175390	0		2022	6	INV	P	83.44	22504559	12/10/2021	175390	Final Payment for Empl Expense claim # 2200856.	12/9/2021
1786	LORENZO SEWELL	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	187												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10470	LORESE GARFIELD	432.2210.558000.08821.7350.1800.8010.090.2022	TRAVEL - EMPLOYEES	198058	0		2022	11	INV	P	128.00	22508884	5/26/2022	198058	Final Payment for Empl Expense claim # 2201863.	5/26/2022
9999	Lori King	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164494	0		2022	3	INV	P	20.00	22502108	9/30/2021	SRR-9246030		9/20/2021
10901	LORI REVERE-PAULK	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	172312	22006077		2022	5	INV	P	682.50	22503916	11/19/2021	#1	GED Math Teacher- Paulk for the Adult ED Program	9/30/2021
10901	LORI REVERE-PAULK	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	172315	22006077		2022	5	INV	P	892.50	22503916	11/19/2021	#2	GED Math Teacher- Paulk for the Adult ED Program	10/30/2021
10901	LORI REVERE-PAULK	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	174449	22006077		2022	6	INV	P	600.00	22504298	12/3/2021	#3	GED Math Teacher- Paulk for the Adult ED Program	11/19/2021
10901	LORI REVERE-PAULK	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	177995	22006077		2022	7	INV	P	465.00	22505366	1/14/2022	#4	GED Math Teacher- Paulk for the Adult ED Program	12/10/2021
10901	LORI REVERE-PAULK	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	177998	22006077		2022	7	INV	P	270.00	22505366	1/14/2022	#5	GED Math Teacher- Paulk for the Adult ED Program	12/16/2021
1576	LORRAINE SANFORD	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	162357	220011990		2022	2	INV	P	1,114.94	22501214	9/3/2021	22001990	Lorraine Sanford - Reimbursement for DCS2021 Sum	8/27/2021
1576	LORRAINE SANFORD	580.2210.561000.09376.9999.9990.8010.090.2022	SUPPLIES	197581	22015849		2022	11	INV	P	323.94	1725	5/26/2022	22015849	Lorraine Sanford - Reimbursement for 2022 EOTY Sup	5/17/2022
5356	LOUKISHA T WALKER	448.2213.558000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	196090	0		2022	11	INV	P	460.80	22508676	5/13/2022	196090	Final Payment for Empl Expense claim # 2201580.	5/12/2022
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	161346	22001379		2022	2	INV	P	14,147.56	22501049	8/27/2021	SIN000917	SIN000917 Child Trafficking Grant	6/30/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	161953	22001743		2022	2	INV	P	4,359.69	22501049	8/27/2021	SIN000906	Child Trafficking Reimbursemen	6/30/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	161954	22001748		2022	2	INV	P	4,451.17	22501049	8/27/2021	SIN000922	Child Trafficking/Exploitation	7/13/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	162679	21013761		2022	3	INV	P	4,544.08	22501215	9/3/2021	SIN000868	SIN000868 Child Trafficking Gr	4/15/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	167464	22003650		2022	4	INV	P	5,061.28	22502504	10/15/2021	SIN000928	Child Trafficking Grant Reimbursement	7/31/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	167213	22003651		2022	4	INV	P	9,244.02	22502504	10/15/2021	SIN000940	Child Trafficking Grant Reimbursement 90TV0042	8/31/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	178049	22008082		2022	7	INV	P	3,801.57	22505367	1/14/2022	SIN000951	Child Trafficking Grant Reimbu	9/30/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	178048	22008083		2022	7	INV	P	3,835.41	22505367	1/14/2022	SIN000991	Child Trafficking Grant Reimbu	11/30/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	178050	22008087		2022	7	INV	P	4,220.36	22505367	1/14/2022	SIN0000945	Child Trafficking Grant Reimbu	9/29/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	185633	22010669		2022	8	INV	P	8,611.34	22507535	3/4/2022	SIN001036	Trafficking Grant Reimbursement	1/31/2022
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	188323	22011497		2022	9	INV	P	4,912.71	309	3/25/2022	SIN001053	Human Trafficking Reimbursemen	2/28/2022
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2021	PURCHASED PROF/TECH SERVICES	190723	22009447		2022	10	INV	P	7,822.40	682	4/15/2022	SIN000996	Child Trafficking Grant Reimbursement 90TV0042	12/20/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	190724	22011214		2022	10	INV	P	6,860.32	682	4/15/2022	SIN001010	Human Trafficking Reimbursement	12/31/2021
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	190722	22012058		2022	10	INV	P	2,743.13	682	4/15/2022	SIN001059	Human Trafficking Reimbursemen	2/28/2022
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	195170	22013845		2022	11	INV	P	9,027.44	1178	5/6/2022	SIN001071	Human Trafficking Program Reimbursement	3/31/2022
11024	LOWE ENGINEERS LLC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	174049	22006705		2022	5	INV	P	6,200.00	22504299	12/3/2021	22799	Intersection Study	11/9/2021
8483	LRP CONFERENCES, LLC	100.2220.581000.22711.7320.9990.8010.035.0000	DUES AND FEES	186891	22010001		2022	9	INV	P	3,850.00	22507829	3/11/2022	31336	Registration Fees April 2022-S	2/14/2022
400	LRP PUBLICATIONS, IN	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	175080	22006558		2022	6	INV	P	388.50	22504560	12/10/2021	4531883	Books-SPED PL	12/1/2021
400	LRP PUBLICATIONS, IN	448.1000.553200.30521.7340.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181948	22008790		2022	8	INV	P	274.50	22506111	2/4/2022	MU246429	PUBLICATION RENEWAL	1/26/2022
400	LRP PUBLICATIONS, IN	100.2220.581000.22711.7320.9990.8010.035.0000	DUES AND FEES	183154	22008963		2022	8	INV	P	265.00	11	2/11/2022	4511011	Section 504 Monthly Electronic	2/7/2022
400	LRP PUBLICATIONS, IN	100.2220.581000.22711.7320.9990.8010.035.0000	DUES AND FEES	185870	22009883		2022	9	INV	P	400.50	22507536	3/4/2022	4527153	Compliance updates-Section 504	2/22/2022
9999	LTA TRAINING ASSOCIA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190066	0		2022	5	INV	P	198.00	0		190066		11/27/2021
11495	LUCIA URTUSASTEGUI	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	191480	22012911		2022	10	INV	P	850.00	22508317	4/15/2022	04142022	REIMBURSEMENT	4/14/2022
10842	LUCILLE HICKS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188153	0		2022	9	INV	P	80.15	22508023	3/18/2022	188153	Final Payment for Empl Expense claim # 2201931.	3/17/2022
2147	LUCINDA O'NEAL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	166899	0		2022	4	INV	P	116.34	22502505	10/15/2021	007001572	UNCLAIMED CHECK	9/17/2021
1625	LUCRETIA V GANT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177243	0		2022	6	INV	P	81.00	22505056	12/23/2021	177243	Final Payment for Empl Expense claim # 2200376.	12/22/2021
1625	LUCRETIA V GANT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193975	0		2022	10	INV	P	91.00	22508491	4/29/2022	193975	Final Payment for Empl Expense claim # 2201434.	4/28/2022
1625	LUCRETIA V GANT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	197127	0		2022	11	INV	P	231.23	22508755	5/20/2022	197127	Final Payment for Empl Expense claim # 2201331.	5/19/2022
1625	LUCRETIA V GANT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	198060	0		2022	11	INV	P	273.00	22508885	5/26/2022	198060	Final Payment for Empl Expense claim # 2202178.	5/26/2022
1260	LUTHER HILL JR	482.2210.558000.18621.7450.9990.8010.035.2021	TRAVEL - EMPLOYEES	157928	0		2022	1	INV	P	472.96	22500227	7/23/2021	157928	Final Payment for Empl Expense claim # 2005670.	7/22/2021
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	157909	22000276		2022	1	INV	P	3,375.00	22500228	7/23/2021	46415	ROCK CHAPEL ES INVOICE 46415 A	6/23/2021
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	161481	22001371		2022	2	INV	P	13,500.00	22501050	8/27/2021	46497	ROCK CHAPEL ES INVOICE 46497 A&E SERVICES	7/26/2021
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	167396	22004254		2022	4	INV	P	5,062.50	22502506	10/15/2021	46558	ROCK CHAPEL ES INV 46558 A&E SERVICES	8/24/2021
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	171407	22005695		2022	5	INV	P	11,812.50	22503646	11/12/2021	46599	INVOICE 46599 A/E SERVICES ROCK CHAPEL ES	9/21/2021
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	171406	22005696		2022	5	INV	P	20,250.00	22503646	11/12/2021	46649	INVOICE 46649 A/E SERVICES ROCK CHAPEL ES	10/22/2021
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177530	22008090		2022	7	INV	P	2,025.00	22505150	1/7/2022	46738	A/E Services # 46738 - Rock Ch	11/22/2021
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177531	22008091		2022	7	INV	P	2,025.00	22505150	1/7/2022	46775	A/E Services # 4775 - Rock Cha	12/15/2021
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	181736	22009202		2022	8	INV	P	2,025.00	22506112	2/4/2022	46821	INVOICE 46821 ROCK CHAPEL ES	1/14/2022
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	191372	22012292		2022	10	INV	P	1,012.50	683	4/15/2022	46943	SPLOST PROJECT- INV. #46943 -	3/17/2022
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	190571	22012468		2022	10	INV	P	17,750.00	683	4/15/2022	46776	INV. #46776 - ROCK CHAPEL ES	12/15/2021
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	190573	22012655		2022	10	INV	P	17,750.00	683	4/15/2022	46822	SPLOST PROJECT - INV.#46822 - ROCK CHAPEL ES	1/14/2022
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197564	22015304		2022	11	INV	P	1,012.50	1726	5/26/2022	47002	SPLOST INV.# 47002 ROCK CHA	4/21/2022
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	197565	22015305		2022	11	INV	P	1,012.50	1726	5/26/2022	46915	SPLOST INV.#46915 ROCK CH	2/18/2022
11089	LYNDA R COLEY	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	175875	22006885		2022	6	INV	P	900.00	22504841	12/17/2021	1201	GED Math Teacher- L.Coley for the Adult ED Progra	12/3/2021
11089	LYNDA R COLEY	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	175877	22006885		2022	6	INV	P	465.00	22504841	12/17/2021	1202	GED Math Teacher- L.Coley for the Adult ED Progra	12/9/2021
11089	LYNDA R COLEY	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	177999	22006885		2022	7	INV	P	375.0					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11089	LYNDA R COLEY	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	196495		22006885	2022	11	INV	P	490.00	1532	5/20/2022	1209	GED Math Teacher- L.Coley for the Adult ED Progra	5/11/2022
1578	LYNN M ANGUS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	158470	0		2022	1	INV	P	50.64	22500356	7/30/2021	158470	Final Payment for Empl Expense claim # 2100012.	7/29/2021
1578	LYNN M ANGUS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	160805	0		2022	2	INV	P	123.17	22500851	8/20/2021	160805	Final Payment for Empl Expense claim # 2200122.	8/19/2021
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	173285	0		2022	5	INV	P	40.32	22504300	12/3/2021	173285	Final Payment for Empl Expense claim # 2200694.	11/24/2021
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	186113	0		2022	8	INV	P	51.48	22507537	3/4/2022	186113	Final Payment for Empl Expense claim # 2201174.	3/3/2022
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	187298	0		2022	9	INV	P	51.48	22507830	3/11/2022	187298	Final Payment for Empl Expense claim # 2201855.	3/10/2022
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	190000	0		2022	9	INV	P	473.19	22508219	4/1/2022	190000	Final Payment for Empl Expense claim # 2201529.	3/31/2022
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	195201	0		2022	10	INV	P	134.55	22508572	5/6/2022	195201	Final Payment for Empl Expense claim # 2202136.	5/5/2022
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	163909		22000814	2022	3	INV	P	1,890.00	22501593	9/17/2021	854329	AIC Print Shop - Envelopes	8/19/2021
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	182910		22008351	2022	8	INV	P	2,090.00	22506366	2/11/2022	877236	AIC Print Shop - Envelopes	1/12/2022
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	186606		22009770	2022	9	INV	P	964.00	22507831	3/11/2022	882146	PURCHASE ORDER REQUEST PRINT SHOP AIC	2/18/2022
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	189587		22009770	2022	9	INV	P	576.00	472	4/1/2022	883543	PURCHASE ORDER REQUEST PRINT SHOP AIC	3/4/2022
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162747	0		2022	2	INV	P	180.75	22501412	9/9/2021	82021AVONDALE4722	8/20	9/3/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164527	0		2022	3	INV	P	30.75	22501816	9/24/2021	82721AVONDALE4722	8/27	9/20/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165119	0		2022	3	INV	P	755.75	22501816	9/24/2021	82721GODFREY4722	8/27 8/28 9/2 9/3 9/4 9/9 9/10 9/11	9/22/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165123	0		2022	3	INV	P	61.50	22501816	9/24/2021	9321AVONDALE4722	9/3 9/10	9/22/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165811	0		2022	3	INV	P	123.00	22502050	9/30/2021	91621AVONDALE4722	9/16 9/17 9/18	9/28/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165814	0		2022	3	INV	P	275.00	22502050	9/30/2021	91621GODFREY4722	9/16 9/17 9/18	9/28/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166847	0		2022	4	INV	P	123.00	22502289	10/8/2021	10121AVONDALE4722	10/1 10/2	10/7/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166807	0		2022	4	INV	P	473.00	22502289	10/8/2021	92321AVONDALE4722	9/23 9/24 9/25	10/7/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166827	0		2022	4	INV	P	250.00	22502289	10/8/2021	92921GODFREY4722	9/29 10/1 10/2	10/7/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168244	0		2022	4	INV	P	61.50	22502717	10/22/2021	10821GODFREY4722	10/8 10/9	10/17/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169054	0		2022	4	INV	P	375.00	22503185	10/29/2021	10921GODFREY4722	10/7 10/8 10/9	10/24/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170024	0		2022	4	INV	P	601.75	22503411	11/4/2021	10721AVONDALE4722	10/7 10/9 10/13 10/14 10/15 10/16	11/1/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170421	0		2022	5	INV	P	478.75	22503411	11/4/2021	102021AVONDALE4722	10/18 10/20 10/22 10/23	11/2/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170921	0		2022	5	INV	P	250.00	22503647	11/12/2021	102821GODFREY4722	10/28 10/29	11/4/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172711	0		2022	5	INV	P	217.25	22503917	11/19/2021	102921AVONDALE4722	10/29 10/30	11/17/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172805	0		2022	5	INV	P	186.50	22503917	11/19/2021	11521AVONDALE4722	11/5	11/18/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174062	0		2022	5	INV	P	125.00	22504301	12/3/2021	111221GODFREY4722	11/12	12/1/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174101	0		2022	5	INV	P	100.00	22504301	12/3/2021	111921GODFREY5860	11/19	12/1/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177108	0		2022	6	INV	P	155.75	22504994	12/21/2021	12321GODFREY4722	12/3	12/17/2021
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191637	0		2022	10	INV	P	437.50	685	4/15/2022	32122GODFREY4722	NON-SECURITY 3/21 3/23 3/26 3/28	4/14/2022
5860	MACIO WALKER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193137	0		2022	10	INV	P	125.00	1019	4/29/2022	41622GODFREY4722	NON-SECURITY 4/16	4/22/2022
595	MACKIN BOOK COMPANY	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	164401		22001324	2022	3	INV	P	327.05	22501817	9/24/2021	694525	Educational Resources	9/13/2021
595	MACKIN BOOK COMPANY	100.2220.561000.00911.4150.1310.0575.124.0000	SUPPLIES	186515	0		2022	7	INV	P	1,548.31	0		186515		1/27/2022
595	MACKIN BOOK COMPANY	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	188064	0		2022	7	INV	P	399.50	0		188064		1/27/2022
595	MACKIN BOOK COMPANY	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	188065	0		2022	7	INV	P	639.20	0		188065		1/27/2022
595	MACKIN BOOK COMPANY	402.2213.564200.40024.1870.1750.0375.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	184243		22006574	2022	8	INV	P	2,990.81	22507343	2/25/2022	723106	Title I - PL Books	2/10/2022
595	MACKIN BOOK COMPANY	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	184393		22009138	2022	8	INV	P	149.01	22507343	2/25/2022	724337	Media Books	2/15/2022
595	MACKIN BOOK COMPANY	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	184590		22009800	2022	8	INV	P	266.65	22507343	2/25/2022	724586	Media Books	2/16/2022
595	MACKIN BOOK COMPANY	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	184593		22009800	2022	8	INV	P	399.50	22507343	2/25/2022	725131	Media Books	2/18/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	169664	0		2022	3	INV	P	399.50	0		169664		9/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	168213	0		2022	3	INV	P	399.50	0		168213		9/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	170899	0		2022	3	INV	P	750.00	0		170899		9/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	170900	0		2022	3	INV	P	639.20	0		170900		9/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	170851	0		2022	3	INV	P	639.20	0		170851		9/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	170852	0		2022	3	INV	P	399.50	0		170852		9/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	170871	0		2022	3	INV	P	795.00	0		170871		9/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	170873	0		2022	3	INV	P	950.00	0		170873		9/27/2021
4348	MACKIN EDUCATIONAL R	402.2213.564200.03123.1870.1770.0375.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163460		22000489	2022	3	INV	P	1,099.78	22501594	9/17/2021	691768	PL Books & Periodicals - Title	8/27/2021
4348	MACKIN EDUCATIONAL R	402.2213.564200.03123.1870.1770.0375.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	162876		22000489	2022	3	INV	P	1,141.32	22501413	9/9/2021	692879	PL Books & Periodicals - Title	9/2/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	173190	0		2022	4	INV	P	3,471.56	0		173190		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	171982	0		2022	4	INV	P	396.64	0		171982		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	171984	0		2022	4	INV	P	399.50	0		171984		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	173622	0		2022	4	INV	P	550.00	0		173622		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	173623	0		2022	4	INV	P	742.50	0		173623		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	173767	0		2022	4	INV	P	742.50	0		173767		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	173775	0		2022	4	INV	P	399.50	0		173775		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3500.1310.5065.122.0000	SUPPLIES	173427	0		2022	4	INV	P	742.50	0		173427		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	176207	0		2022									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	173788	0		2022	4	INV	P	399.50	0		173788		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	172605	0		2022	4	INV	P	1,788.70	0		172605		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	173156	0		2022	4	INV	P	925.00	0		173156		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	173158	0		2022	4	INV	P	-182.50	0		173158		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1380.1310.0191.125.0000	SUPPLIES	177157	0		2022	4	INV	P	399.50	0		177157		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1380.1310.0191.125.0000	SUPPLIES	177158	0		2022	4	INV	P	750.00	0		177158		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1470.1310.1053.125.0000	SUPPLIES	171973	0		2022	4	INV	P	742.50	0		171973		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2590.1310.0475.125.0000	SUPPLIES	173367	0		2022	4	INV	P	750.00	0		173367		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2590.1310.0475.125.0000	SUPPLIES	173368	0		2022	4	INV	P	399.50	0		173368		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3060.1310.0305.127.0000	SUPPLIES	175589	0		2022	4	INV	P	1,424.49	0		175589		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3320.1310.4064.125.0000	SUPPLIES	173882	0		2022	4	INV	P	876.85	0		173882		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3320.1310.4064.125.0000	SUPPLIES	173887	0		2022	4	INV	P	265.15	0		173887		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.4000.1310.4067.126.0000	SUPPLIES	174435	0		2022	4	INV	P	399.50	0		174435		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.4000.1310.4067.126.0000	SUPPLIES	174436	0		2022	4	INV	P	742.50	0		174436		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.4650.1310.3069.126.0000	SUPPLIES	173871	0		2022	4	INV	P	399.50	0		173871		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	173697	0		2022	4	INV	P	819.99	0		173697		10/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5250.1310.4053.124.0000	SUPPLIES	173439	0		2022	4	INV	P	399.50	0		173439		10/27/2021
4348	MACKIN EDUCATIONAL R	100.2220.561000.00911.1870.1310.0375.125.0000	SUPPLIES	167336		22003379	2022	4	INV	P	750.00	22502507	10/15/2021	699168	Media Center Order - Evelyn La	10/7/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	178066	0		2022	5	INV	P	-671.56	0		178066		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2370.1310.0288.121.0000	SUPPLIES	182147	0		2022	5	INV	P	1,035.95	0		182147		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2370.1310.0288.121.0000	SUPPLIES	182148	0		2022	5	INV	P	750.00	0		182148		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	177707	0		2022	5	INV	P	832.50	0		177707		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5330.1310.2055.122.0000	SUPPLIES	180225	0		2022	5	INV	P	399.50	0		180225		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2570.1310.0181.123.0000	SUPPLIES	178621	0		2022	5	INV	P	938.70	0		178621		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	177323	0		2022	5	INV	P	742.50	0		177323		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5790.1310.0397.123.0000	SUPPLIES	176341	0		2022	5	INV	P	832.50	0		176341		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1080.1310.2050.124.0000	SUPPLIES	177061	0		2022	5	INV	P	399.50	0		177061		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1860.1310.0107.125.0000	SUPPLIES	183228	0		2022	5	INV	P	2,542.49	0		183228		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	175773	0		2022	5	INV	P	742.50	0		175773		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3420.1310.0297.125.0000	SUPPLIES	178610	0		2022	5	INV	P	399.50	0		178610		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3420.1310.0297.125.0000	SUPPLIES	178611	0		2022	5	INV	P	825.00	0		178611		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	177173	0		2022	5	INV	P	1,038.70	0		177173		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	177175	0		2022	5	INV	P	825.00	0		177175		11/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	177322	0		2022	5	INV	P	832.50	0		177322		11/27/2021
4348	MACKIN EDUCATIONAL R	100.2220.553200.00911.5270.1310.2054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	172744		22006046	2022	5	INV	P	950.00	22503918	11/19/2021	706906	Media - Stalling	11/16/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	182589	0		2022	6	INV	P	1,700.00	0		182589		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	182586	0		2022	6	INV	P	3,211.65	0		182586		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	180292	0		2022	6	INV	P	925.00	0		180292		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.4980.1310.0102.123.0000	SUPPLIES	182578	0		2022	6	INV	P	399.50	0		182578		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5660.1310.0205.123.0000	SUPPLIES	188777	0		2022	6	INV	P	2,549.00	0		188777		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5790.1310.0397.123.0000	SUPPLIES	182211	0		2022	6	INV	P	325.90	0		182211		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	182202	0		2022	6	INV	P	1,041.95	0		182202		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	181244	0		2022	6	INV	P	1,688.70	0		181244		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	182168	0		2022	6	INV	P	1,149.50	0		182168		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2320.1310.3059.124.0000	SUPPLIES	182171	0		2022	6	INV	P	399.50	0		182171		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2350.1310.4059.127.0000	SUPPLIES	186200	0		2022	6	INV	P	1,863.70	0		186200		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3420.1310.0297.125.0000	SUPPLIES	187124	0		2022	6	INV	P	1,141.16	0		187124		12/27/2021
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	189260	0		2022	6	INV	P	4,581.53	0		189260		12/27/2021
4348	MACKIN EDUCATIONAL R	100.2220.553200.00911.3000.1310.4063.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	176701		22006658	2022	6	INV	P	386.10	22504842	12/17/2021	711741	Media Center	12/10/2021
4348	MACKIN EDUCATIONAL R	100.2220.561000.00911.5700.1310.0290.121.0000	SUPPLIES	189284	0		2022	7	INV	P	925.00	0		189284		1/27/2022
4348	MACKIN EDUCATIONAL R	100.2220.561000.00911.5580.1310.0203.123.0000	SUPPLIES	185187	0		2022	7	INV	P	850.00	0		185187		1/27/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	178419		22005293	2022	7	INV	P	362.68	22505369	1/14/2022	713634	Media Center Title 1	12/23/2021
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	178415		22005295	2022	7	INV	P	354.77	22505369	1/14/2022	713635	Media Center Title 1	12/23/2021
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	178418		22005296	2022	7	INV	P	387.44	22505369	1/14/2022	713346	Media Center Title 1	12/21/2021
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	179276		22005299	2022	7	INV	P	433.08	22505631	1/21/2022	716922	Media Center Title 1	1/11/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	178416		22005302	2022	7	INV	P	341.67	22505369	1/14/2022	712848	Media Center Title 1	12/17/2021
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	179282		22005304	2022	7	INV	P	383.21	22505631	1/21/2022	716920	Media Center Title 1	1/11/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	179290		22005307	2022	7	INV	P	308.91	22505631	1/21/2022	717629	Media Center Title 1	1/13/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	179269		22005308	2022	7	INV	P	349.94	22505631	1/21/2022	717553	Media Center Title 1	1/13/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	178417		22005309	2022	7	INV	P	406.37	22505369	1/14/2022	713618	Media Center Title 1	12/23/2021
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	179287		22005310	2022	7	INV	P	382.46	22505631	1/21/2022	717200	Media Center Title 1	1/12/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	179284		22005311	2022	7	INV	P	432.63	22505631	1/21/2022	717209	Media Center Title 1	1/12/2022
4348	MACKIN EDUCATIONAL R	402.1000.553200.40024.1850.1750.1056.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180475		22005770	2022	7	INV	P	399.50	22505907	1/28/2022	709956	Title 1 Tumble Books Ms Bachma	12/3/2021
4348	MACKIN EDUCATIONAL R	100.2220.553200.00911.3000.1310.4063.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	178044		22006659	2022	7	INV	P	742.50	22505369	1/14/2022	713556	Media Center	12/22/2021
4348	MACKIN EDUCATIONAL R	402.2100.564200.30124.3620.1750.0293.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	181298		22006920	2022	7	INV	P	126.36	22506113	2/4/2022	719361	Title I - Books PFE	1/24/2022
4348	MACKIN EDUCATIONAL R	100.2220.564200.00911.6600.1310.6010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	179141		22007276	2022	7	INV	P	924.74	22505631	1/21/2022	713512	9781682824108-WWR Perpetual/mu	12/22/2021
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	190331	0		2022	8	INV	P	2,500.00	0		190331		2/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2370.1310.0288.121.0000	SUPPLIES	190183	0		2022	8	INV	P	1,035.54	0		190183		2/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.2780.1310.4062.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	188848	0		2022	8	INV	P	825.00	0		188848		2/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2600.1310.2061.122.0000	SUPPLIES	190255	0		2022	8	INV	P	676.88	0		190255		2/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1900.1310.2056.122.0000	SUPPLIES	190440	0		2022	8	INV	P	399.50	0		190440		2/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.2610.1310.0197.123.0000	SUPPLIES	192882	0		2022	8	INV	P	700.00	0		192882		2/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	190155	0		2022	8	INV	P	825.00	0		190155		2/27/2022
4348	MACKIN EDUCATIONAL R	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	185370		22006439	2022	8	INV	P	1,198.50	22507538	3/4/2022	704134	Media Center Subscriptions	11/17/2021
4348	MACKIN EDUCATIONAL R	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	185372		22006439	2022	8	INV	P	742.50	22507538	3/4/2022	704135	Media Center Subscriptions	11/17/2021
4348	MACKIN EDUCATIONAL R	100.2220.564200.00911.6600.1310.6010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	183165		22007272	2022	8	INV	P	454.41	22506367	2/11/2022	721724	Books - Arctic Lights Arctic N	2/4/2022
9999	MACKIN EDUCATIONAL R	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198284	0		2022	9	INV	P	807.15	0		198284		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	193320	0		2022	9	INV	P	355.26	0		193320		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196362	0		2022	9	INV	P	825.00	0		196362		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196364	0		2022	9	INV	P	399.50	0		196364		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	190808	0		2022	9	INV	P	421.00	0		190808		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	191764	0		2022	9	INV	P	35.00	0		191764		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.3420.1310.0297.125.0000	SUPPLIES	195126	0		2022	9	INV	P	137.31	0		195126		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.4150.1310.0575.124.0000	SUPPLIES	193057	0		2022	9	INV	P	2,318.91	0		193057		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	195103	0		2022	9	INV	P	4,587.02	0		195103		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	195104	0		2022	9	INV	P	4,132.44	0		195104		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	195105	0		2022	9	INV	P	1,629.03	0		195105		3/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	195106	0		2022	9	INV	P	937.71	0		195106		3/27/2022
4348	MACKIN EDUCATIONAL R	100.2220.553200.00911.5460.1310.0500.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	188197		22007402	2022	9	INV	P	1,524.50	152	3/18/2022	725906	PER PUPIL MEDIA	2/23/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	189492		22010140	2022	9	INV	P	143.54	473	4/1/2022	29844	Title 1 Books	3/25/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	189493		22010140	2022	9	INV	P	341.15	473	4/1/2022	29845	Title 1 Books	3/25/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.1600.1750.1103.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	189494		22010141	2022	9	INV	P	368.94	473	4/1/2022	29846	Title 1 Books	3/25/2022
4348	MACKIN EDUCATIONAL R	100.2220.564200.00911.6600.1310.6010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	186018		22010451	2022	9	INV	P	965.59	22507538	3/4/2022	726691	Library eBooks	2/25/2022
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5670.1310.0176.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	198314	0		2022	10	INV	P	4,497.38	0		198314		4/27/2022
7181	MAD-LEARN LLC	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	170349		22005232	2022	5	INV	P	52,250.00	22503412	11/4/2021	2325	Computer Science Curriculum	11/1/2021
9999	MAGAZINELINE	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	188795	0		2022	8	INV	P	262.82	0		188795		2/27/2022
10996	MAGDALENA LARIOS-CAR	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168321	0		2022	4	INV	P	475.64	22502718	10/22/2021	007004187	Unclaimed check	9/17/2021
9999	Maidelein Rodriguez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160146	0		2022	2	INV	P	16.85	22500688	8/13/2021	SRR-9242780		8/12/2021
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188072	0		2022	7	INV	P	280.00	0		188072		1/27/2022
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	189371	0		2022	8	INV	P	315.00	0		189371		2/27/2022
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195832	0		2022	9	INV	P	315.00	0		195832		3/27/2022
9999	MAILCHIMP MONTHLY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	170526	0		2022	3	INV	P	280.00	0		170526		9/27/2021
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184993	0		2022	6	INV	P	280.00	0		184993		12/27/2021
9999	MAILCHIMP MONTHLY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	161467	0		2022	1	INV	P	280.00	0		161467		7/27/2021
9999	MAILCHIMP MONTHLY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	164301	0		2022	2	INV	P	280.00	0		164301		8/27/2021
9999	MAILCHIMP MONTHLY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178593	0		2022	4	INV	P	280.00	0		178593		10/27/2021
9999	MAILCHIMP MONTHLY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178623	0		2022	5	INV	P	280.00	0		178623		11/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163088	0		2022	1	INV	P	216.50	0		163088		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163091	0		2022	1	INV	P	63.20	0		163091		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163102	0		2022	1	INV	P	151.00	0		163102		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163105	0		2022	1	INV	P	53.60	0		163105		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163151	0		2022	1	INV	P	31.00	0		163151		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163152	0		2022	1	INV	P	34.75	0		163152		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163164	0		2022	1	INV	P	107.00	0		163164		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164247	0		2022	1	INV	P	550.00	0		164247		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165514	0		2022	1	INV	P	307.50	0		165514		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165594	0		2022	1	INV	P	215.50	0		165594		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167002	0		2022	1	INV	P	74.00	0		167002		7/27/2021
9999	Maintenance Supply C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167003	0		2022	1	INV	P	68.50	0		167003		7/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167635	0		2022	2	INV	P	96.75	0		167635		8/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167636	0		2022	2	INV	P	116.00	0		167636		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167702	0		2022	2	INV	P	455.70	0		167702		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167744		0	2022	2	INV	P	36.00	0		167744		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167798		0	2022	2	INV	P	439.85	0		167798		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168048		0	2022	2	INV	P	74.50	0		168048		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168055		0	2022	2	INV	P	41.00	0		168055		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168063		0	2022	2	INV	P	159.00	0		168063		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168092		0	2022	2	INV	P	299.00	0		168092		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168944		0	2022	2	INV	P	138.00	0		168944		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168963		0	2022	2	INV	P	64.00	0		168963		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169183		0	2022	2	INV	P	168.00	0		169183		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169198		0	2022	2	INV	P	74.25	0		169198		8/27/2021
9999	Maintenance Supply C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169208		0	2022	2	INV	P	46.10	0		169208		8/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171856		0	2022	3	INV	P	204.00	0		171856		9/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171866		0	2022	3	INV	P	200.00	0		171866		9/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171894		0	2022	3	INV	P	114.00	0		171894		9/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171961		0	2022	3	INV	P	375.00	0		171961		9/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172518		0	2022	3	INV	P	24.00	0		172518		9/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172521		0	2022	3	INV	P	149.68	0		172521		9/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174386		0	2022	3	INV	P	212.00	0		174386		9/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176913		0	2022	3	INV	P	220.00	0		176913		9/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176965		0	2022	3	INV	P	102.00	0		176965		9/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175040		0	2022	4	INV	P	144.50	0		175040		10/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175598		0	2022	4	INV	P	54.00	0		175598		10/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175600		0	2022	4	INV	P	336.00	0		175600		10/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175601		0	2022	4	INV	P	118.00	0		175601		10/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175678		0	2022	4	INV	P	664.16	0		175678		10/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175692		0	2022	4	INV	P	100.29	0		175692		10/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176273		0	2022	4	INV	P	511.55	0		176273		10/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178505		0	2022	4	INV	P	210.00	0		178505		10/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179456		0	2022	5	INV	P	293.65	0		179456		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179473		0	2022	5	INV	P	188.40	0		179473		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179499		0	2022	5	INV	P	330.75	0		179499		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179504		0	2022	5	INV	P	90.16	0		179504		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179509		0	2022	5	INV	P	215.60	0		179509		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179514		0	2022	5	INV	P	425.00	0		179514		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180236		0	2022	5	INV	P	522.50	0		180236		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180239		0	2022	5	INV	P	248.00	0		180239		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180246		0	2022	5	INV	P	188.00	0		180246		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180258		0	2022	5	INV	P	45.00	0		180258		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182050		0	2022	5	INV	P	168.60	0		182050		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182065		0	2022	5	INV	P	303.00	0		182065		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182111		0	2022	5	INV	P	265.00	0		182111		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182129		0	2022	5	INV	P	96.00	0		182129		11/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184755		0	2022	6	INV	P	160.00	0		184755		12/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184789		0	2022	6	INV	P	257.50	0		184789		12/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184925		0	2022	6	INV	P	438.00	0		184925		12/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184933		0	2022	6	INV	P	158.00	0		184933		12/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184936		0	2022	6	INV	P	19.00	0		184936		12/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184952		0	2022	6	INV	P	123.00	0		184952		12/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185005		0	2022	6	INV	P	153.95	0		185005		12/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185012		0	2022	6	INV	P	445.63	0		185012		12/27/2021
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185015		0	2022	6	INV	P	460.75	0		185015		12/27/2021
4349	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192507		0	2022	7	INV	P	199.00	0		192507		1/27/2022
4349	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192535		0	2022	7	INV	P	290.00	0		192535		1/27/2022
4349	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192539		0	2022	7	INV	P	101.00	0		192539		1/27/2022
4349	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192559		0	2022	7	INV	P	1,740.00	0		192559		1/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192863		0	2022	8	INV	P	480.00	0		192863		2/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192874		0	2022	8	INV	P	498.50	0		192874		2/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192967		0	2022	8	INV	P	60.75	0		192967		2/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192986		0	2022	8	INV	P	167.10	0		192986		2/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193007		0	2022	8	INV	P	120.00	0		193007		2/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193020		0	2022	8	INV	P	120.00	0		193020		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193021		0	2022	8	INV	P	110.00	0		193021		2/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193023		0	2022	8	INV	P	210.50	0		193023		2/27/2022
11296	MANAGEMENT CONCEPTS	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	184246		22010424	2022	8	INV	P	829.00	22507344	2/25/2022	MCIN-000140713	Audit Interviews: Skills for s	2/15/2022
9999	Mandeep Kaur	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171572		0	2022	5	INV	P	22.20	22504006	11/19/2021	SRR-9182462		11/11/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	158726		22000391	2022	2	INV	P	5,099.20	22500477	8/6/2021	0580984-IN	Small Equipment for Kitchens	7/20/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159463		22000391	2022	2	INV	P	8.94	22500636	8/13/2021	0571572-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159471		22000391	2022	2	INV	P	171.68	22500636	8/13/2021	0574217-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159467		22000391	2022	2	INV	P	171.68	22500636	8/13/2021	0574218-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159473		22000391	2022	2	INV	P	16.62	22500636	8/13/2021	0574219-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159477		22000391	2022	2	INV	P	8.94	22500636	8/13/2021	0574223-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159482		22000391	2022	2	INV	P	42.33	22500636	8/13/2021	0574224-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159476		22000391	2022	2	INV	P	671.09	22500636	8/13/2021	0574457-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159487		22000391	2022	2	INV	P	334.69	22500636	8/13/2021	0577405-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159498		22000391	2022	2	INV	P	741.42	22500636	8/13/2021	0577958-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159475		22000391	2022	2	INV	P	45.61	22500636	8/13/2021	0582012-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	159479		22000391	2022	2	INV	P	284.18	22500636	8/13/2021	0582224-IN	Small Equipment for Kitchens	8/5/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	161335		22001131	2022	2	INV	P	180.02	22501051	8/27/2021	0584055-IN	Small Equipment for Kitchens	8/17/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	161336		22001131	2022	2	INV	P	175.86	22501051	8/27/2021	0584056-IN	Small Equipment for Kitchens	8/17/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	161989		22001802	2022	2	INV	P	12,381.28	22501051	8/27/2021	0584204-IN	Shelving Replaces Closed PO # 21011573 Invoice #	8/17/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	162360		22001803	2022	2	INV	P	7,035.91	22501216	9/3/2021	0581749-IN	Small Equipment New Indian Creek	7/20/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	166541		22000391	2022	4	INV	P	770.28	22502290	10/8/2021	0585359-IN	Small Equipment for Kitchens	9/7/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	166540		22000391	2022	4	INV	P	342.38	22502290	10/8/2021	0585360-IN	Small Equipment for Kitchens	9/7/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	166543		22001131	2022	4	INV	P	597.30	22502290	10/8/2021	0584933-IN	Small Equipment for Kitchens	9/7/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	166542		22001131	2022	4	INV	P	406.80	22502290	10/8/2021	0586450-IN	Small Equipment for Kitchens	9/7/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	174451		22001131	2022	6	INV	P	1,489.43	22504302	12/3/2021	0593554-IN	Small Equipment for Kitchens	11/11/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	176750		22001131	2022	6	INV	P	40.64	22504843	12/17/2021	0588878-IN	Small Equipment for Kitchens	12/7/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	176745		22001131	2022	6	INV	P	27.76	22504843	12/17/2021	0588881-IN	Small Equipment for Kitchens	12/7/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	176749		22001131	2022	6	INV	P	34.95	22504843	12/17/2021	0590887-IN	Small Equipment for Kitchens	12/7/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	176748		22001131	2022	6	INV	P	262.40	22504843	12/17/2021	0594775-IN	Small Equipment for Kitchens	12/7/2021
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	179306		22000391	2022	7	INV	P	710.89	22505632	1/21/2022	0596401-IN	Small Equipment for Kitchens	1/4/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183799		22007356	2022	8	INV	P	171.82	22507147	2/22/2022	0599100-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183760		22007356	2022	8	INV	P	974.93	22507147	2/22/2022	0599107-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183793		22007356	2022	8	INV	P	141.22	22507147	2/22/2022	0599111-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183995		22007356	2022	8	INV	P	11.28	22507147	2/22/2022	0599113-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183994		22007356	2022	8	INV	P	145.52	22507147	2/22/2022	0599116-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183993		22007356	2022	8	INV	P	66.80	22507147	2/22/2022	0599119-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183992		22007356	2022	8	INV	P	113.60	22507147	2/22/2022	0599120-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183991		22007356	2022	8	INV	P	113.56	22507147	2/22/2022	0599126-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183764		22007356	2022	8	INV	P	211.50	22507147	2/22/2022	0599128-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183768		22007356	2022	8	INV	P	69.52	22507147	2/22/2022	0599129-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183770		22007356	2022	8	INV	P	7.40	22507147	2/22/2022	0599760-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183772		22007356	2022	8	INV	P	90.48	22507147	2/22/2022	0599776-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183775		22007356	2022	8	INV	P	128.64	22507147	2/22/2022	0599841-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183804		22007356	2022	8	INV	P	117.64	22507147	2/22/2022	0599842-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183805		22007356	2022	8	INV	P	107.12	22507147	2/22/2022	0599844-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183807		22007356	2022	8	INV	P	90.48	22507147	2/22/2022	0599845-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183809		22007356	2022	8	INV	P	102.32	22507147	2/22/2022	0599846-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183811		22007356	2022	8	INV	P	78.08	22507147	2/22/2022	0599848-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183813		22007356	2022	8	INV	P	109.16	22507147	2/22/2022	0599849-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183814		22007356	2022	8	INV	P	90.48	22507147	2/22/2022	0599850-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183816		22007356	2022	8	INV	P	105.28	22507147	2/22/2022	0599853-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183822		22007356	2022	8	INV	P	90.48	22507147	2/22/2022	0599855-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183827		22007356	2022	8	INV	P	128.20	22507147	2/22/2022	0599857-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183966		22007356	2022	8	INV	P	122.36	22507147	2/22/2022	0599858-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183968		22007356	2022	8	INV	P	107.12	22507147	2/22/2022	0599860-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183969		22007356	2022	8	INV	P	121.00	22507147	2/22/2022	0599861-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183970		22007356	2022	8	INV	P	135.78	22507147	2/22/2022	0599862-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.56150														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183779		22007356	2022	8	INV	P	145.48	22507147	2/22/2022	0599954-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183781		22007356	2022	8	INV	P	53.40	22507147	2/22/2022	0599958-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183784		22007356	2022	8	INV	P	17.76	22507147	2/22/2022	0599960-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183787		22007356	2022	8	INV	P	57.52	22507147	2/22/2022	0599962-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183790		22007356	2022	8	INV	P	23.68	22507147	2/22/2022	0599967-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183795		22007356	2022	8	INV	P	80.80	22507147	2/22/2022	0599969-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183797		22007356	2022	8	INV	P	23.68	22507147	2/22/2022	0599972-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183801		22007356	2022	8	INV	P	42.16	22507147	2/22/2022	0599976-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183818		22007356	2022	8	INV	P	30.52	22507147	2/22/2022	0600119-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183820		22007356	2022	8	INV	P	40.60	22507147	2/22/2022	0600121-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183824		22007356	2022	8	INV	P	23.68	22507147	2/22/2022	0600126-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183826		22007356	2022	8	INV	P	11.84	22507147	2/22/2022	0600130-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183830		22007356	2022	8	INV	P	54.76	22507147	2/22/2022	0600297-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183833		22007356	2022	8	INV	P	63.88	22507147	2/22/2022	0600298-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183834		22007356	2022	8	INV	P	23.68	22507147	2/22/2022	0600300-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183836		22007356	2022	8	INV	P	58.80	22507147	2/22/2022	0600302-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183965		22007356	2022	8	INV	P	17.76	22507147	2/22/2022	0600334-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183967		22007356	2022	8	INV	P	40.60	22507147	2/22/2022	0600339-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183971		22007356	2022	8	INV	P	26.72	22507147	2/22/2022	0600344-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183974		22007356	2022	8	INV	P	55.00	22507147	2/22/2022	0600350-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183975		22007356	2022	8	INV	P	23.68	22507147	2/22/2022	0600353-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183976		22007356	2022	8	INV	P	23.68	22507147	2/22/2022	0600356-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183979		22007356	2022	8	INV	P	104.30	22507147	2/22/2022	0600360-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183980		22007356	2022	8	INV	P	42.18	22507147	2/22/2022	0600361-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183982		22007356	2022	8	INV	P	103.12	22507147	2/22/2022	0600363-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183984		22007356	2022	8	INV	P	67.02	22507147	2/22/2022	0600366-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183985		22007356	2022	8	INV	P	23.68	22507147	2/22/2022	0600370-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183986		22007356	2022	8	INV	P	39.40	22507147	2/22/2022	0600377-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183987		22007356	2022	8	INV	P	34.96	22507147	2/22/2022	0600388-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183988		22007356	2022	8	INV	P	34.68	22507147	2/22/2022	0600393-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	183990		22007356	2022	8	INV	P	17.76	22507147	2/22/2022	0600397-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	185618		22007356	2022	8	INV	P	88.16	22507539	3/4/2022	0600404-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	188944		22007356	2022	9	INV	P	710.89	22508130	3/25/2022	0602549-IN	School Small Equipment	3/8/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	191568		22000391	2022	10	INV	P	710.89	22508318	4/15/2022	0602542-IN	Small Equipment for Kitchens	3/8/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	192050		22001131	2022	10	INV	P	710.89	881	4/22/2022	0596400-IN	Small Equipment for Kitchens	1/4/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	192052		22001131	2022	10	INV	P	710.89	881	4/22/2022	0602547-IN	Small Equipment for Kitchens	3/8/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	193724		22007356	2022	10	INV	P	34.56	1020	4/29/2022	0600398-IN	School Small Equipment	2/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	191430		22007356	2022	10	INV	P	1,342.18	22508318	4/15/2022	0601339-IN	School Small Equipment	3/8/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	191424		22007356	2022	10	INV	P	710.89	22508318	4/15/2022	0602543-IN	School Small Equipment	3/8/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	192056		22007356	2022	10	INV	P	710.89	881	4/22/2022	0602544-IN	School Small Equipment	3/8/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	191429		22007356	2022	10	INV	P	710.89	22508318	4/15/2022	0602545-IN	School Small Equipment	3/8/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	191422		22007356	2022	10	INV	P	710.89	22508318	4/15/2022	0602548-IN	School Small Equipment	3/8/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	191415		22007356	2022	10	INV	P	710.89	22508318	4/15/2022	0602552-IN	School Small Equipment	3/8/2022
9999	Marbut Theme ES	589.1000.561099.71321.2610.9990.0197.090.0000	SURPLUS	171644	0	2022	5	INV	P	2,500.00	22504007	11/19/2021	ASEDPfy21-43	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021	
9999	Marcey Morse	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160121	0	2022	2	INV	P	50.00	22500689	8/13/2021	SRR-9263447		8/12/2021	
5461	MARCIA JACKSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	183182	0	2022	8	INV	P	141.39	22506368	2/11/2022	183182	Final Payment for Empl Expense claim # 2200730.	2/10/2022	
5461	MARCIA JACKSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191491	0	2022	9	INV	P	63.00	22508319	4/15/2022	191491	Final Payment for Empl Expense claim # 2201712.	4/14/2022	
1442	MARCIA V WINGFIELD	448.2213.558000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	196091	0	2022	11	INV	P	438.02	22508677	5/13/2022	196091	Final Payment for Empl Expense claim # 2201584.	5/12/2022	
9999	Marcia Wingfield	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160994	0	2022	2	INV	P	100.00	22501268	9/3/2021	SRR-9127956		8/19/2021	
10716	MARCUS JEWISH COMMUN	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	159528		21013678	2022	2	INV	P	1,540.00	22500637	8/13/2021	1002	EDUCATIONAL SERVICES	8/4/2021
10716	MARCUS JEWISH COMMUN	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	162480		22002180	2022	3	INV	P	15.00	22501217	9/3/2021	1003	EDUCATIONAL SERVICES	8/30/2021
9465	MARCUS KIMBER	420.2213.558000.31121.8410.4180.8010.020.2022	TRAVEL - EMPLOYEES	192386	0	2022	10	INV	P	491.97	22508418	4/22/2022	192386	Final Payment for Empl Expense claim # 2201794.	4/21/2022	
10691	MARCUS PITTER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156141		21013179	2022	1	INV	P	600.00	22500021	7/9/2021	004	SCHOOL READINESS	7/2/2021
10691	MARCUS PITTER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156403		21013179	2022	1	INV	P	480.00	22500095	7/16/2021	005	SCHOOL READINESS	7/9/2021
10691	MARCUS PITTER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157463		21013179	2022	1	INV	P	600.00	22500229	7/23/2021	006	SCHOOL READINESS	7/16/2021
10691	MARCUS PITTER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158107		21013179	2022	1	INV	P	600.00	22500357	7/30/2021	007	SCHOOL READINESS	7/23/2021
10691	MARCUS PITTER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158628		21013179	2022	2	INV	P	600.00	22500478	8/6/2021	008	SCHOOL READINESS	7/30/2021
9999	Maren Jackson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160123	0	2022	2									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	174448		22006076	2022	6	INV	P	675.00	22504303	12/3/2021	#3	GED LA Teacher- Michael for the Adult ED Program	11/19/2021
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	175880		22006076	2022	6	INV	P	465.00	22504844	12/17/2021	#4	GED LA Teacher- Michael for the Adult ED Program	12/9/2021
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	178000		22006076	2022	7	INV	P	300.00	22505370	1/14/2022	#5	GED LA Teacher- Michael for the Adult ED Program	12/16/2021
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	178898		22006076	2022	7	INV	P	345.00	22505370	1/14/2022	#6	GED LA Teacher- Michael for the Adult ED Program	1/10/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	181651		22006076	2022	8	INV	P	465.00	22506114	2/4/2022	#7	GED LA Teacher- Michael for the Adult ED Program	1/26/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187506		22006076	2022	9	INV	P	435.00	22508024	3/18/2022	#8	GED LA Teacher- Michael for the Adult ED Program	2/8/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187507		22006076	2022	9	INV	P	615.00	22508024	3/18/2022	#9	GED LA Teacher- Michael for the Adult ED Program	2/23/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187534		22006076	2022	9	INV	P	525.00	22508024	3/18/2022	#10	GED LA Teacher- Michael for the Adult ED Program	3/9/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	190719		22006076	2022	10	INV	P	645.00	686	4/15/2022	11	GED LA Teacher- Michael for the Adult ED Program	3/28/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	191693		22006076	2022	10	INV	P	570.00	882	4/22/2022	#12	GED LA Teacher- Michael for the Adult ED Program	4/12/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	193806		22006076	2022	10	INV	P	930.00	1021	4/29/2022	#13	GED LA Teacher- Michael for the Adult ED Program	4/27/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	196496		22006076	2022	11	INV	P	1,342.50	1533	5/20/2022	#14	GED LA Teacher- Michael for the Adult ED Program	5/11/2022
9999	Maria Alexandre	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171568		0	2022	5	INV	P	117.10	22504008	11/19/2021	SRR-9088976		11/11/2021
9999	Maria Flores	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197270		0	2022	11	INV	P	20.60	22508901	5/26/2022	SRR-9188816		5/19/2022
9527	MARIAN M. GRANVILLE	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	169813		0	2022	4	INV	P	43.68	22503186	10/29/2021	169813	Final Payment for Empl Expense claim # 2200474.	10/28/2021
9527	MARIAN M. GRANVILLE	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	189086		0	2022	9	INV	P	832.61	22508678	5/13/2022	189086	Final Payment for Empl Expense claim # 2201097.	3/24/2022
10085	MARISSA LOWE	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	160835		22001157	2022	2	INV	P	107.98	22500852	8/20/2021	22001157	Edible Basket	7/11/2021
10085	MARISSA LOWE	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	160846		22001158	2022	2	INV	P	102.98	22500852	8/20/2021	22001158	Office Celebration/BOE Chat & Chew	8/13/2021
93	MARIST SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	161589		22001624	2022	2	INV	P	6,000.00	22501052	8/27/2021	2021081955	Region 6-AAAA Dues for DCSD Schools	8/24/2021
93	MARIST SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	194141		22013771	2022	10	INV	P	800.00	1179	5/6/2022	2022041422	Region 6-AAAA Track Meet Fees	4/14/2022
93	MARIST SCHOOL	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198218		22016263	2022	11	INV	P	775.00	1871	6/3/2022	CV-6855-0007-0007	Title II - APSI	4/4/2022
1377	MARK W BROCK	580.3200.558000.60767.7090.9990.8010.040.2021	TRAVEL - EMPLOYEES	159158		0	2022	1	INV	P	72.80	22500479	8/6/2021	159158	Final Payment for Empl Expense claim # 2200082.	8/5/2021
1377	MARK W BROCK	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	163335		0	2022	3	INV	P	159.04	22501414	9/9/2021	163335	Final Payment for Empl Expense claim # 2200187.	9/9/2021
1377	MARK W BROCK	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	166705		0	2022	4	INV	P	133.28	22502291	10/8/2021	166705	Final Payment for Empl Expense claim # 2200325.	10/6/2021
1377	MARK W BROCK	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	171479		0	2022	5	INV	P	175.28	22503648	11/12/2021	171479	Final Payment for Empl Expense claim # 2200540.	11/11/2021
1377	MARK W BROCK	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	175396		0	2022	6	INV	P	249.76	22504561	12/10/2021	175396	Final Payment for Empl Expense claim # 2200866.	12/9/2021
1377	MARK W BROCK	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	178958		0	2022	7	INV	P	100.80	22505371	1/14/2022	178958	Final Payment for Empl Expense claim # 2201079.	1/13/2022
1377	MARK W BROCK	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	183198		0	2022	8	INV	P	88.92	22506369	2/11/2022	183198	Final Payment for Empl Expense claim # 2201445.	2/10/2022
1377	MARK W BROCK	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	187281		0	2022	9	INV	P	192.47	22507832	3/11/2022	187281	Final Payment for Empl Expense claim # 2201817.	3/10/2022
1377	MARK W BROCK	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	191522		0	2022	10	INV	P	169.65	22508320	4/15/2022	191522	Final Payment for Empl Expense claim # 2202201.	4/14/2022
10167	MARKS PLUMBING PARTS	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	158179		21008593	2022	1	INV	P	171,376.00	22500358	7/30/2021	INV001957072	PPE Supplies - Water Bottle Filling Stations	7/9/2021
10167	MARKS PLUMBING PARTS	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	160869		21008593	2022	2	INV	P	171,376.00	22500853	8/20/2021	INV001959239	PPE Supplies - Water Bottle Filling Stations	7/21/2021
10167	MARKS PLUMBING PARTS	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	166528		21008593	2022	4	INV	P	171,376.00	22502292	10/8/2021	INV001961772	PPE Supplies - Water Bottle Filling Stations	8/3/2021
10167	MARKS PLUMBING PARTS	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	167387		21008593	2022	4	INV	P	171,376.00	22502508	10/15/2021	INV001973590	PPE Supplies - Water Bottle Filling Stations	9/29/2021
10167	MARKS PLUMBING PARTS	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	170758		21008593	2022	5	INV	P	171,376.00	22503413	11/4/2021	INV001968299	PPE Supplies - Water Bottle Filling Stations	9/3/2021
10167	MARKS PLUMBING PARTS	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	176680		22000403	2022	6	INV	P	535,537.50	22504845	12/17/2021	INV001981979	PPE Supplies - Water Bottle Filling Stations	11/10/2021
10167	MARKS PLUMBING PARTS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196560		22014429	2022	11	INV	P	2,198.00	1534	5/20/2022	INV002016996	SAM MOSS-SPEEDROOTER 92 TECH T	5/12/2022
1218	MARLA S MEDWED	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	168757		0	2022	4	INV	P	59.36	22502719	10/22/2021	168757	Final Payment for Empl Expense claim # 2200404.	10/21/2021
9999	MARLOWS TAVERN M5	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	167028		0	2022	2	INV	P	52.38	0		167028		8/27/2021
5861	MARQUE DENMON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165108		0	2022	3	INV	P	127.50	22501818	9/24/2021	82721HALLFORD7644	8/27 9/2	9/22/2021
5861	MARQUE DENMON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166794		0	2022	4	INV	P	51.00	22502293	10/8/2021	92421HALLFORD7644	9/24	10/7/2021
5861	MARQUE DENMON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168237		0	2022	4	INV	P	51.00	22502720	10/22/2021	10821HALLFORD7644	10/8	10/17/2021
5861	MARQUE DENMON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170030		0	2022	4	INV	P	51.00	22503414	11/4/2021	101521HALLFORD7644	10/15	11/1/2021
8788	MARQUES HERRINGTON	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	188185		0	2022	9	INV	P	156.20	22508025	3/18/2022	188185	Final Payment for Empl Expense claim # 2202009.	3/17/2022
10092	MARQUIS LESTER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168322		0	2022	4	INV	P	1,346.27	22502721	10/22/2021	001050604	Unclaimed check	9/17/2021
11427	MARQUITA BRADLEY	448.1000.530000.30521.7020.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189772		22012195	2022	9	INV	P	2,500.00	474	4/1/2022	22012195	Mindfulness Presenter	3/11/2022
9999	MARRIOTT AUBURN OPEL	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	176229		0	2022	4	INV	P	108.48	0		176229		10/27/2021
9999	MARRIOTT NEW ORLEANS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	193219		0	2022	8	INV	P	373.20	0		193219		2/27/2022
9999	MARRIOTT NY MARQUIS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	193910		0	2022	9	INV	P	1,039.81	0		193910		3/27/2022
9999	MARRIOTT NY MARQUIS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	193913		0	2022	9	INV	P	463.71	0		193913		3/27/2022
9999	MARRIOTT NY MARQUIS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	193914		0	2022	9	INV	P	463.71	0		193914		3/27/2022
9999	MARRIOTT NY MARQUIS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	193916		0	2022	9	INV	P	119.45	0		193916		3/27/2022
9999	MARRIOTT NY MARQUIS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	193917		0	2022	9	INV	P	231.85	0		193917		3/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	170064		0	2022	2	INV	P	573.00	0		170064		8/27/2021
9999	MARRIOTT SAVANNAH RI	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	170065		0	2022	2	INV	P	573.00	0		170065		8/27/2021
9999	MARRIOTT SAVANNAH RI	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	170067		0	2022	2	INV	P	-111.15	0		170067		8/27/2021
9999	MARRIOTT SAVANNAH RI	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	170605		0	2022	3	INV	P	163.68	0		170605		9/27/2021
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	179386		0	2022	4	INV	P	573.00	0		179386		10/27/2021
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	179390	0		2022	4	INV	P	627.00	0		179390		10/27/2021
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190058	0		2022	5	INV	P	77.15	0		190058		11/27/2021
10941	MARSHA CLAY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169030	0		2022	4	INV	P	109.14	22503187	10/29/2021	017031386	Unclaimed Check	9/17/2021
1606	MARSHALL D ORSON	100.2300.558017.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, M. ORSON	160800	0		2022	2	INV	P	8.00	22500854	8/20/2021	160800	Final Payment for Empl Expense claim # 2100063.	8/19/2021
1606	MARSHALL D ORSON	100.2300.558017.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, M. ORSON	167514	0		2022	3	INV	P	13.00	22502509	10/15/2021	167514	Final Payment for Empl Expense claim # 2200254.	10/14/2021
1606	MARSHALL D ORSON	100.2300.558017.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, M. ORSON	184663	0		2022	8	INV	P	1,066.29	22507345	2/25/2022	184663	Final Payment for Empl Expense claim # 2201511.	2/24/2022
1484	MARSHALL E WILLIAMS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	169810	0		2022	4	INV	P	90.16	22503188	10/29/2021	169810	Final Payment for Empl Expense claim # 2200455.	10/28/2021
4361	MARTA	432.2700.559500.08821.7350.1800.8010.090.2021	OTHER PURCHASED SERVICES	176684		22003658	2022	6	INV	P	13,120.00	22504846	12/17/2021	150514	DeKalb Homeless Ed. Program-Marta Breeze Cards	10/11/2021
4361	MARTA	580.2700.519900.21821.7050.9990.8010.026.2021	OTHER SALARIES & COMPENSATION	184703		22010376	2022	8	INV	P	92.40	22507346	2/25/2022	54128	MARTA Breeze Cards	2/22/2022
4361	MARTA	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	194655		22011879	2022	11	INV	P	2,624.00	1180	5/6/2022	156743	MARTA BREEZE CARDS-STUDENTS	4/14/2022
10955	MARTEL GRAHAM	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169031	0		2022	4	INV	P	214.68	22503189	10/29/2021	007001880	Unclaimed Check	9/17/2021
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	163339	0		2022	3	INV	P	62.16	22501415	9/9/2021	163339	Final Payment for Empl Expense claim # 2200195.	9/9/2021
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	165221	0		2022	3	INV	P	60.48	22501819	9/24/2021	165221	Final Payment for Empl Expense claim # 2200253.	9/23/2021
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	166188	0		2022	3	INV	P	47.60	22502051	9/30/2021	166188	Final Payment for Empl Expense claim # 2200287.	9/30/2021
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	168763	0		2022	4	INV	P	49.84	22502722	10/22/2021	168763	Final Payment for Empl Expense claim # 2200447.	10/21/2021
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	176837	0		2022	6	INV	P	96.88	22504847	12/17/2021	176837	Final Payment for Empl Expense claim # 2200894.	12/16/2021
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	179832	0		2022	7	INV	P	66.64	22505633	1/21/2022	179832	Final Payment for Empl Expense claim # 2201172.	1/20/2022
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	187297	0		2022	9	INV	P	53.24	22507833	3/11/2022	187297	Final Payment for Empl Expense claim # 2201853.	3/10/2022
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	195229	0		2022	11	INV	P	59.09	22508573	5/6/2022	195229	Final Payment for Empl Expense claim # 2202551.	5/5/2022
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	195230	0		2022	11	INV	P	49.14	22508573	5/6/2022	195230	Final Payment for Empl Expense claim # 2202553.	5/5/2022
9999	Mary Alice NeSmith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191979	0		2022	10	INV	P	56.15	22508590	5/6/2022	SRR-9031536		4/19/2022
532	MARY ANNE CHARRON LL	100.2300.530000.00011.7660.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	162470		22002328	2022	3	INV	P	10,000.00	22501218	9/3/2021	FY22 One	Strategic Management Consulting and Services	9/1/2021
532	MARY ANNE CHARRON LL	100.2300.530000.00011.7660.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	178713		22002328	2022	7	INV	P	10,000.00	22505372	1/14/2022	FY22 Two	Strategic Management Consulting and Services	12/28/2021
532	MARY ANNE CHARRON LL	100.2300.530000.00011.7660.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	190025		22002328	2022	9	INV	P	10,000.00	475	4/1/2022	FY22 Three	Strategic Management Consulting and Services	3/30/2022
2273	MARY C BREEN	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	198064	0		2022	10	INV	P	85.41	22508886	5/26/2022	198064	Final Payment for Empl Expense claim # 2202317.	5/26/2022
9999	Mary Delaney	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160104	0		2022	2	INV	P	40.00	22500691	8/13/2021	SRR-9271402 / 927460		8/12/2021
1025	MARY ETTA THOMAS	100.2220.519900.00911.7410.1310.8010.035.0010	OTHER SALARIES & COMPENSATION	196591		22014859	2022	11	INV	P	700.00	1535	5/20/2022	0022	Payment for hours submitted fo	4/29/2022
10948	MARY IVEY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169318	0		2022	4	INV	P	234.15	22503190	10/29/2021	007003960	Unclaimed Check	9/17/2021
10948	MARY IVEY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169320	0		2022	4	INV	P	123.11	22503190	10/29/2021	007004085	Unclaimed Check	9/17/2021
1188	MARY M EVARTS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172891	0		2022	5	INV	P	109.20	22503920	11/19/2021	172891	Final Payment for Empl Expense claim # 2200656.	11/18/2021
1188	MARY M EVARTS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172892	0		2022	5	INV	P	84.56	22503920	11/19/2021	172892	Final Payment for Empl Expense claim # 2200658.	11/18/2021
1188	MARY M EVARTS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173292	0		2022	5	INV	P	51.52	22504304	12/3/2021	173292	Final Payment for Empl Expense claim # 2200713.	11/24/2021
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187314	0		2022	9	INV	P	23.52	22507834	3/11/2022	187314	Final Payment for Empl Expense claim # 2201914.	3/10/2022
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188176	0		2022	9	INV	P	53.82	22508026	3/18/2022	188176	Final Payment for Empl Expense claim # 2201968.	3/17/2022
10796	MARYAM K MUHAMMAD	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	165205	0		2022	3	INV	P	366.60	22501820	9/24/2021	165205	Final Payment for Empl Expense claim # 2200112.	9/23/2021
1531	MASANA L MAILLIARD	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	174473		22005954	2022	6	INV	P	115.78	22504305	12/3/2021	22005954	Office Supply Indexes for Board of Education Books	6/26/2021
11258	MASKS DOT COM INC	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	186603		22010273	2022	9	INV	P	45,000.00	22508132	3/25/2022	22010273	WAREHOUSE - CARES ACT - KN95 MASKS	3/4/2022
9999	Masood Malikyar	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160131	0		2022	2	INV	P	96.15	22500692	8/13/2021	SRR-9084034		8/12/2021
956	MASTERY EDUCATION	402.1000.561000.03123.2570.1770.0181.030.2020	SUPPLIES	162585		22000980	2022	3	INV	P	4,985.75	22501219	9/3/2021	I0516088	TITLE I SUPPLIES	9/1/2021
956	MASTERY EDUCATION	402.2100.561000.30124.4200.1750.2068.030.2022	SUPPLIES	193655		22012620	2022	10	INV	P	1,068.38	22508492	4/29/2022	I0522809	Title I - Supplies PFE	4/15/2022
956	MASTERY EDUCATION	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	193652		22012631	2022	10	INV	P	3,352.80	22508492	4/29/2022	I0522810	General Funds Supplies	4/15/2022
956	MASTERY EDUCATION	402.1000.561000.03124.1460.1770.4052.030.2022	SUPPLIES	198236		22013487	2022	11	INV	P	558.14	1873	6/3/2022	I0523112	Title 1- School Improvement- M	4/29/2022
11057	MATH INSTITUTE OF WI	414.2213.581000.37821.9230.1784.8010.030.2022	DUES AND FEES	176132		22006969	2022	6	INV	P	1,400.00	22504848	12/17/2021	1091	Title II - PL Conference/Workshop	10/26/2021
11057	MATH INSTITUTE OF WI	414.2213.581000.37821.9290.1784.8010.030.2022	DUES AND FEES	191237		22011777	2022	10	INV	P	400.00	687	4/15/2022	1080	Title II - Conference Registra	9/29/2021
11553	MATRICE WILSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193138	0		2022	10	INV	P	550.00	1346	5/13/2022	32122GODFREY3737	NON-SECURITY 3/21 3/23 3/26 3/28	4/22/2022
11553	MATRICE WILSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193129	0		2022	10	INV	P	112.50	1346	5/13/2022	41622GODFREY3737	NON-SECURITY 4/16	4/22/2022
10105	MATRIX ENGINEERING G	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	158181		22000370	2022	1	INV	P	300.00	22500360	7/30/2021	22992116	INDIAN CREEK ES NPDES INSPECTI	7/9/2021
10105	MATRIX ENGINEERING G	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	158180		22000371	2022	1	INV	P	270.00	22500360	7/30/2021	22982014	Splost-Smoke Rise #22982014	7/9/2021
10105	MATRIX ENGINEERING G	304.4000.572000.41734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	160874		22001173	2022	2	INV	P	535.00	22500855	8/20/2021	2574211	SPLOST - GC Svc. for Kittredge	6/11/2021
10105	MATRIX ENGINEERING G	305.4000.572000.21535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	160873		22001174	2022	2	INV	P	1,740.00	22500855	8/20/2021	2516212	DUNWOODY HS INVOICE 2516212 MA	4/29/2021
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161957		22001597	2022	2	INV	P	4,880.00	22501053	8/27/2021	2448220	CEDAR GROVE HS INVOICE 2448220	8/9/2021
10105	MATRIX ENGINEERING G	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161955		22001598	2022	2	INV	P	240.00	22501053	8/27/2021	22992117	INDIAN CREEK ES INVOICE 229921	8/10/2021
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	164674		22003103	2022	3	INV	P	4,905.00	22501821	9/24/2021	2448219	CEDAR GROVE HS INVOICE #244821	7/20/2021
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	165839		22003517	2022	3	INV	P	3,960.00	22502052	9/30/2021	2448221	Splost - Cedar Grove HS # 2448	9/9/2021
10105	MATRIX ENGINEERING G	304.4000.572000.33434.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	168420		22003837	2022	4	INV	P	2,500.00	22502723	10/22/2021	223621	SPLOST - Towers HS Culinary La	10/13/2021
10105	MATRIX ENGINEERING G	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167392		22004265	2022	4	INV	P	360.00	22502510	10/15/2021	22992118	INDIAN CREEK ES INV 22992118 N	9/17/2021
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167391												

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10105	MATRIX ENGINEERING G	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	180827		22009038	2022	7	INV	P	4,885.00	22505908	1/28/2022	22992119	INVOICE 222992119 INDIAN CREEK	12/20/2021
10105	MATRIX ENGINEERING G	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182924		22009684	2022	8	INV	P	540.00	12	2/11/2022	22992120	INVOICE 22992120 INDIAN CREEK	1/27/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186959		22011167	2022	9	INV	P	4,334.00	22507836	3/11/2022	2448225	SPLOST-CEDAR GROVE HS INV#2448	1/7/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186964		22011170	2022	9	INV	P	4,964.00	22507836	3/11/2022	2448226	SPLOST-CEDAR GROVE HS INV#2448	2/18/2022
10105	MATRIX ENGINEERING G	305.4000.572000.12135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	186962		22011172	2022	9	INV	P	675.00	22507836	3/11/2022	2587221	SPLOST-DRUID HILLS	2/3/2022
10105	MATRIX ENGINEERING G	305.4000.530001.22335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	188569		22011755	2022	9	INV	P	120.00	311	3/25/2022	22992221	SPLOST-INDIAN CREEK INV#229922	2/28/2022
10105	MATRIX ENGINEERING G	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	191003		22012811	2022	10	INV	P	375.00	688	4/15/2022	2710221	PURCHASE ORDER REQUEST PRO	2/25/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	195583		22014332	2022	11	INV	P	845.00	1347	5/13/2022	2448228	SPLOST INV. #2448228 CEDA	4/15/2022
10105	MATRIX ENGINEERING G	305.4000.530001.34235.3120.9990.0190.123.0000	ARCHITECT/ENGINEER	196570		22015281	2022	11	INV	P	1,265.00	1536	5/20/2022	2721221	INVOICE # 2721221 PINE RIDGE	5/6/2022
10105	MATRIX ENGINEERING G	305.4000.530001.34235.2350.9990.4059.127.0000	ARCHITECT/ENGINEER	196814		22015554	2022	11	INV	P	1,315.00	1536	5/20/2022	2718221	INV # 2718221 KELLEY LAKE ES	5/4/2022
11552	MATTHEW BARRY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193141		0	2022	10	INV	P	168.75	1023	4/29/2022	32622GODFREY1912	NON-SECURITY 3/26	4/22/2022
8280	MATTHEW R HERRING	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	194000		0	2022	10	INV	P	409.00	22508493	4/29/2022	194000	Final Payment for Empl Expense claim # 2201663.	4/28/2022
9999	Matthew Smithson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168343		0	2022	4	INV	P	114.35	22504009	11/19/2021	SRR-9244359		10/18/2021
432	MAULDIN & JENKINS, L	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	157892		22000310	2022	1	INV	P	11,000.00	22500230	7/23/2021	1227212	Purchase order request for ESPLOST Audit	4/23/2021
432	MAULDIN & JENKINS, L	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	159567		22000785	2022	2	INV	P	3,500.00	22500638	8/13/2021	1235304	Purchase order request for ESP	7/15/2021
432	MAULDIN & JENKINS, L	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	166475		22003849	2022	4	INV	P	10,500.00	22502294	10/8/2021	1236727	SPLOST - ESPLOST Performance Audit	8/31/2021
1612	MAUREEN S PICKETT	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169037		0	2022	4	INV	P	130.31	22503191	10/29/2021	007003670	Unclaimed Check	9/17/2021
9999	Maureen Walker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187357		0	2022	9	INV	P	10.90	22508147	3/25/2022	SRR-8139579		3/11/2022
9999	Mauri Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171549		0	2022	5	INV	P	40.00	22504010	11/19/2021	SRR-9109163 / 927807	9109163 (\$20.00) / 9278079 (\$20.00)	11/11/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157905		21012876	2022	1	INV	P	603.82	22500231	7/23/2021	79767	REQUEST FOR PURCHASE ORDER VAR	7/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157903		21012876	2022	1	INV	P	603.82	22500231	7/23/2021	79768	REQUEST FOR PURCHASE ORDER VAR	7/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157902		21012876	2022	1	INV	P	603.82	22500231	7/23/2021	79769	REQUEST FOR PURCHASE ORDER VAR	7/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157901		21012876	2022	1	INV	P	603.82	22500231	7/23/2021	79770	REQUEST FOR PURCHASE ORDER VAR	7/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157879		21013064	2022	1	INV	P	1,812.42	22500231	7/23/2021	79763	REQUEST FOR PURCHASE ORDER VARIOUS LOCATIONS	7/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157881		21013064	2022	1	INV	P	1,812.42	22500231	7/23/2021	79764	REQUEST FOR PURCHASE ORDER VARIOUS LOCATIONS	7/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157882		21013064	2022	1	INV	P	1,812.42	22500231	7/23/2021	79765	REQUEST FOR PURCHASE ORDER VARIOUS LOCATIONS	7/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157883		21013064	2022	1	INV	P	1,812.42	22500231	7/23/2021	79766	REQUEST FOR PURCHASE ORDER VARIOUS LOCATIONS	7/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	158177		22000007	2022	1	INV	P	1,170.50	22500361	7/30/2021	80208	MLK HS - Replace Noise Filter	7/22/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	158178		22000047	2022	1	INV	P	6,588.00	22500361	7/30/2021	80209	MLK HS - Filter change & coil cleaning	7/22/2021
2747	MAXAIR MECHANICS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	162641		21011685	2022	3	INV	P	3,624.84	22501220	9/3/2021	79306	CROSS KEYS HS - W/O # 166885	6/24/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162637		21011687	2022	3	INV	P	3,624.84	22501220	9/3/2021	79307	CHAMBLEE HS - W/O # 166883	6/24/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162678		21013628	2022	3	INV	P	1,561.00	22501220	9/3/2021	79774	Purchase order request for Kit	6/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164644		22003146	2022	3	INV	P	15,031.95	22501822	9/24/2021	81435	HVAC Repairs - Mary Bethune MS	8/31/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164671		22003147	2022	3	INV	P	26,531.00	22501822	9/24/2021	81433	HVAC Repairs - Columbia HS	8/31/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164673		22003148	2022	3	INV	P	15,647.45	22501822	9/24/2021	81434	Redan MS - Multiple Repairs	9/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170318		22005169	2022	4	INV	P	631.00	22503415	11/4/2021	81414	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS HVAC REP	8/31/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170317		22005169	2022	4	INV	P	3,348.73	22503415	11/4/2021	81769	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS HVAC REP	9/17/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170316		22005174	2022	4	INV	P	429.00	22503415	11/4/2021	82343	PURCHASE ORDER REQUEST	9/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	170754		22001134	2022	5	INV	P	12,605.10	22503415	11/4/2021	81292	Clarkston HS - Maintenance on Carrier Chillers	8/27/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170755		22004869	2022	5	INV	P	685.00	22503415	11/4/2021	81748	Shadow Rock ES - Provide & Del	11/1/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170338		22005169	2022	5	INV	P	429.00	22503415	11/4/2021	81360	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS HVAC REP	8/27/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170340		22005169	2022	5	INV	P	883.50	22503415	11/4/2021	81413	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS HVAC REP	8/31/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170342		22005169	2022	5	INV	P	1,704.00	22503415	11/4/2021	81716	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS HVAC REP	9/15/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170753		22005178	2022	5	INV	P	4,149.30	22503415	11/4/2021	81403	Stephenson HS - Multiple Repai	11/1/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170770		22005179	2022	5	INV	P	3,459.00	22503415	11/4/2021	81759	Rock Chapel ES - Multiple Repa	11/1/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171193		22005441	2022	5	INV	P	11,542.00	22503650	11/12/2021	82313	PURCHASE ORDER REQUEST/VANDERLYN ES/EMERGENCY	9/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172117		22005560	2022	5	INV	P	7,387.80	22503922	11/19/2021	83617	Lithonia HS - Multiple Repairs	11/11/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171068		22005561	2022	5	INV	P	39,778.52	22503650	11/12/2021	82309	PURCHASE ORDER REQUEST REDAN HS HVAC REPAIRS	8/31/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171185		22005690	2022	5	INV	P	1,657.50	22503650	11/12/2021	81079	REGION II - HVAC REPAIRS	8/18/2021
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	171185		22005690	2022	5	INV	P	111.91	22503650	11/12/2021	81079	REGION II - HVAC REPAIRS	8/18/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171184		22005690	2022	5	INV	P	28,182.38	22503650	11/12/2021	81402	REGION II - HVAC REPAIRS	9/15/2021
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	171184		22005690	2022	5	INV	P	17,226.54	22503650	11/12/2021	81402	REGION II - HVAC REPAIRS	9/15/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172112		22005691	2022	5	INV	P	2,838.00	22503922	11/19/2021	82016	MLK HS -HVAC Repairs	9/17/2021
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	171401		22005692	2022	5	INV	P	43,879.00	22503650	11/12/2021	129209	PURCHASE ORDER REQUEST CROSS KEYS HS	9/29/2021
2747	MAXAIR MECHANICS INC	600.3100.543000.00061.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	173044		22006247	2022	5	INV	P	7,311.05	22503922	11/19/2021	81298	Emergency Repairs for School Startup	8/27/2021
2747	MAXAIR MECHANICS INC	600.3100.543000.00061.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	173051												

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2747	MAXAIR MECHANICS INC	600.3100.543000.00061.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	173046		22006247	2022	5	INV	P	1,182.00	22503922	11/19/2021	81318	Emergency Repairs for School Startup	8/27/2021
2747	MAXAIR MECHANICS INC	600.3100.543000.00061.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	173043		22006247	2022	5	INV	P	227.00	22503922	11/19/2021	81710	Emergency Repairs for School Startup	9/15/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174011		22006612	2022	5	INV	P	809.00	22504306	12/3/2021	83182	FLAT SHOALS ES - HVAC REPAIRS	10/29/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175044		22005086	2022	6	INV	P	1,868.00	22504562	12/10/2021	83603	MLK HS - HVAC Repairs	11/11/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174174		22006613	2022	6	INV	P	2,404.00	22504306	12/3/2021	81753	PURCHASE ORDER REQUEST KITTREDGE MAGNET	9/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176671		22007499	2022	6	INV	P	3,625.00	22504849	12/17/2021	79760	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	7/16/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176676		22007499	2022	6	INV	P	603.82	22504849	12/17/2021	80293	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	7/29/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176675		22007499	2022	6	INV	P	603.82	22504849	12/17/2021	80294	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	7/29/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176674		22007499	2022	6	INV	P	603.82	22504849	12/17/2021	80295	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	7/29/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176673		22007499	2022	6	INV	P	603.82	22504849	12/17/2021	80296	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	7/29/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176672		22007499	2022	6	INV	P	2,403.76	22504849	12/17/2021	80419	PURCHASE ORDER REQUEST VARIOUS LOCATIONS	7/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175929		22007501	2022	6	INV	P	9,899.56	22504849	12/17/2021	76785	TUCKER HS - HVAC REPAIRS	3/15/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175930		22007501	2022	6	INV	P	4,035.00	22504849	12/17/2021	77102	TUCKER HS - HVAC REPAIRS	3/18/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175932		22007501	2022	6	INV	P	858.00	22504849	12/17/2021	82589	TUCKER HS - HVAC REPAIRS	10/13/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175931		22007501	2022	6	INV	P	2,686.00	22504849	12/17/2021	82673	TUCKER HS - HVAC REPAIRS	10/14/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175933		22007501	2022	6	INV	P	934.00	22504849	12/17/2021	83877	TUCKER HS - HVAC REPAIRS	11/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	178775		22002238	2022	7	INV	P	4,948.60	22505374	1/14/2022	82308	PURCHASE ORDER REQUEST PINE RIDGE ES	9/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	178777		22002238	2022	7	INV	P	2,801.00	22505374	1/14/2022	83598	PURCHASE ORDER REQUEST PINE RIDGE ES	11/11/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	178773		22002238	2022	7	INV	P	2,801.00	22505374	1/14/2022	83599	PURCHASE ORDER REQUEST PINE RIDGE ES	11/11/2021
2747	MAXAIR MECHANICS INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	179366		22005535	2022	7	INV	P	1,881.25	22505634	1/14/2022	84762	FLAT SHOALS - HVAC REPAIRS	1/13/2022
2747	MAXAIR MECHANICS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	179367		22006936	2022	7	INV	P	4,756.00	22505634	1/21/2022	84765	LAKESIDE HS - INSTALL NEW FREE	1/13/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177631		22007978	2022	7	INV	P	2,778.08	22505151	1/7/2022	81382	CEDAR GROVE - HVAC REPAIRS - INV # 81382	8/27/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177629		22007979	2022	7	INV	P	459.00	22505151	1/7/2022	81058	OBAMA ES - INVOICE # 81058	8/18/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178782		22008145	2022	7	INV	P	15,321.94	22505374	1/14/2022	77131	Champion MS - Boiler Repaired	3/23/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	179370		22008451	2022	7	INV	P	539.50	22505634	1/21/2022	81143	Service walk-in-freezer	8/20/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	179359		22008452	2022	7	INV	P	601.00	22505634	1/21/2022	81483	Pass through coolers line 1-2 -Columbia HS	8/31/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	179587		22008705	2022	7	INV	P	3,221.17	22505634	1/21/2022	81385	MLK HS - HVAC Repaired	8/27/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	184588		22000008	2022	8	INV	P	819.75	22507347	2/25/2022	83597	This is an Urgent Request - ML	11/11/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	181739		22002911	2022	8	INV	P	1,938.50	22506115	2/4/2022	82085	SEQUOYAH MS - INSTALL THERMOST	9/24/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182917		22009720	2022	8	INV	P	2,170.50	22506370	2/11/2022	77266	Miller Grove MS - HVAC Repaire	3/31/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183997		22010265	2022	8	INV	P	227.00	22507148	2/22/2022	84545	PURCHASE ORDER REQUEST CHAMBLEE HS	12/20/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188957		22007500	2022	9	INV	P	12,177.80	312	3/25/2022	82676	PURCHASE ORDER REQUEST PEACHTREE MS	10/14/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185993		22010842	2022	9	INV	P	27,162.50	22507540	3/4/2022	85897	EMERGENCY HVAC REPAIRS TO LG UNITS EQUIPMENT FOR M	2/15/2022
2747	MAXAIR MECHANICS INC	600.3100.543000.00061.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	192035		22006247	2022	10	INV	P	2,249.00	883	4/22/2022	87378	Emergency Repairs for School Startup	3/24/2022
2747	MAXAIR MECHANICS INC	600.3100.543000.00061.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	192037		22006247	2022	10	INV	P	2,111.00	883	4/22/2022	87379	Emergency Repairs for School Startup	3/24/2022
2747	MAXAIR MECHANICS INC	600.3100.543000.00061.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	192038		22006247	2022	10	INV	P	300.00	883	4/22/2022	87385	Emergency Repairs for School Startup	3/24/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190576		22012771	2022	10	INV	P	564.00	689	4/15/2022	87329	McNair HS - REPAIRS - INV. # 8	3/23/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190710		22012806	2022	10	INV	P	217.00	689	4/15/2022	87348	INV. #87348 - WOODRIDGE ES	3/23/2022
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	195580		22002730	2022	11	INV	P	1,544.25	1348	5/13/2022	81312	Purchase order request for Eli	8/27/2021
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	195579		22004582	2022	11	INV	P	4,795.00	1348	5/13/2022	81311	Purchase order request for Eli	8/27/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197579		22015813	2022	11	INV	P	217.00	1727	5/26/2022	83619	INV #83619 DUNAIRE ES ATF	11/12/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197580		22015814	2022	11	INV	P	313.00	1727	5/26/2022	81384	INV #81384 DUNAIRE ES ATF	8/27/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197569		22015934	2022	11	INV	P	2,330.80	1727	5/26/2022	77218	REPAIRS INV. #77218 CHAMPION MS	3/31/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197571		22015935	2022	11	INV	P	2,647.00	1727	5/26/2022	82135	REPAIRS INV. # 82135 CLARKSTON HS	9/24/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197820		22016202	2022	11	INV	P	3,624.84	1727	5/26/2022	78886	VARIOUS SCHOOLS-REPL WATER FOUNTAINS, CIRCUIT COMP	6/14/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197821		22016202	2022	11	INV	P	3,625.00	1727	5/26/2022	78887	VARIOUS SCHOOLS-REPL WATER FOUNTAINS, CIRCUIT COMP	6/14/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197822		22016202	2022	11	INV	P	7,154.00	1727	5/26/2022	82310	VARIOUS SCHOOLS-REPL WATER FOUNTAINS, CIRCUIT COMP	9/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197823		22016202	2022	11	INV	P	3,914.00	1727	5/26/2022	82525	VARIOUS SCHOOLS-REPL WATER FOUNTAINS, CIRCUIT COMP	10/12/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197824		22016202	2022	11	INV	P	4,719.00	1727	5/26/2022	83716	VARIOUS SCHOOLS-REPL WATER FOUNTAINS, CIRCUIT COMP	11/19/2021
7375	MAXIAIDS, INC.	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	183422		22004910	2022	8	INV	P	194.97	22507149	2/22/2022	956525	Supplies for Special Need	1/28/2022
7375	MAXIAIDS, INC.	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	193168		22004910	2022	10	INV	P	23.90	1024	4/29/2022	960323	Supplies for Special Need	4/6/2022
2361	MAXTEX, INC	589.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	179380		22004960	2022	7	INV	P	3,356.00	22505635	1/21/2022	0443716-IN	Aprons	1/4/2022
6154	MCGEE STORAGE & HAND	304.4000.561500.51134.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183470		22003518	2022	8	INV	P	4,853.58	22507150	2/22/2022	22069	CORALWOOD DIAGNOSTIC CENTER -	12/15/2021
2564	MCGRAW-HILL SCHOOL E	402.1000.564200.03123.3110.1770.1101.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	157608		21012762	2022	1	INV	P	510.67	22500232	7/23/2021	118081889001	Title I Reading kits 1003a boo	7/6/2021
2564	MCGRAW-HILL SCHOOL E	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	166094		0	2022	2	INV	P	306.12	0		166094		8/27/2021
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2564	MCGRAW-HILL SCHOOL E	589.1000.561000.52021.1850.9990.1056.090.0000	SUPPLIES	181779		22006912	2022	8	INV	P	3,324.60	22506116	2/4/2022	120765730001	ASEDP McGraw Hill Order Ms. Mc	1/5/2022
5956	MCKOY & ASSOCIATES	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	175289		22006822	2022	6	INV	P	433.35	22504564	12/10/2021	224	Tribunal Hearing for Bailey, A	11/11/2021
5956	MCKOY & ASSOCIATES	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	198217		22015142	2022	11	INV	P	2,418.15	1875	6/3/2022	251	Fair Dismissal hearing of Marc	4/13/2022
316	MCKULA INC.	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	165281		22002923	2022	3	INV	P	1,800.00	22501823	9/24/2021	3617	Purchase Order Request for Saf	8/1/2021
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	174281		22004504	2022	6	INV	P	797.43	22504307	12/3/2021	67176976	McMaster Carr - Science (STEM1	10/25/2021
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	179137		22004504	2022	7	INV	P	594.77	22505636	1/21/2022	67429076	McMaster Carr - Science (STEM1	10/28/2021
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184687		22004504	2022	8	INV	P	117.85	22507348	2/25/2022	67269998	McMaster Carr - Science (STEM1	10/26/2021
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	183555		22009395	2022	8	INV	P	139.42	22507151	2/22/2022	72214893	Cast Acrylic Sheet-Engineering	2/1/2022
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	185485		22009859	2022	8	INV	P	2,310.07	22507541	3/4/2022	73121367	GF - CTAE - Gant - McMasterCarr	2/16/2022
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	186613		22010116	2022	9	INV	P	384.01	22507837	3/11/2022	73605358	GF - CTAE - Gant - McMasterCar	2/24/2022
2393	MCMaster CARR SUPPLY	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	191025		22012573	2022	10	INV	P	46.31	690	4/15/2022	69353866	Supplies used to hang specimen	12/3/2021
2393	MCMaster CARR SUPPLY	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	196595		22012573	2022	11	INV	P	58.15	1537	5/20/2022	66207378	Supplies used to hang specimen	10/6/2021
3235	McNair HS	100.2210.530000.03811.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161575		22001656	2022	2	INV	P	5,000.00	22501054	8/27/2021	18040001M	Purchased Services	8/24/2021
3235	McNair HS	100.1000.589000.72211.9999.9990.8010.115.0000	OTHER EXPENDITURES	163426		0	2022	3	INV	P	7,998.29	22501483	9/9/2021	595NEGAL090921	CLEAR NEG BAL PREVIOUS PRINCIPAL PER GRANT	6/30/2021
2314	McNAIR MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	162364		22002150	2022	2	INV	P	3,500.00	22501221	9/3/2021	051003MCM5	Purchased Services	8/30/2021
9999	MCRAE CONFERENCES T	100.1000.558000.00011.5920.1081.0605.122.0000	TRAVEL - EMPLOYEES	176292		0	2022	4	INV	P	250.00	0		176292		10/27/2021
9999	MCRAE CONFERENCES &	100.2220.581000.00911.7410.1310.8010.035.0000	DUES AND FEES	174337		0	2022	3	INV	P	690.00	0		174337		9/27/2021
9999	MCRAE CONFERENCES &	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	183379		0	2022	5	INV	P	250.00	0		183379		11/27/2021
9999	MCRAE CONFERENCES &	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	183380		0	2022	5	INV	P	4,350.00	0		183380		11/27/2021
9999	MCRAE CONFERENCES &	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	183385		0	2022	5	INV	P	4,150.00	0		183385		11/27/2021
9999	MCRAE CONFERENCES &	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	183386		0	2022	5	INV	P	200.00	0		183386		11/27/2021
9999	MCRAE CONFERENCES &	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	183387		0	2022	5	INV	P	200.00	0		183387		11/27/2021
9999	MCRAE CONFERENCES TR	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	177709		0	2022	5	INV	P	250.00	0		177709		11/27/2021
716	MD ENTERPRISES	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	194478		22010113	2022	11	INV	P	3,020.00	1181	5/6/2022	78530	GF - FineArts - Landers - disp	3/8/2022
9999	MECHANICAL SERVICES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175702		0	2022	4	INV	P	765.00	0		175702		10/27/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	156620		21012203	2022	1	INV	P	29,502.50	22500097	7/16/2021	1020849	DRUID HILLS HS - W/O # 147978	7/7/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160024		21008127	2022	2	INV	P	9,985.36	22500639	8/13/2021	1020944	BLANKET PURCHASE ORDER REQUEST	8/4/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160026		21008127	2022	2	INV	P	10,405.00	22500639	8/13/2021	1020945	BLANKET PURCHASE ORDER REQUEST	8/4/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161907		21008127	2022	2	INV	P	10,656.10	22501055	8/27/2021	1020954	BLANKET PURCHASE ORDER REQUEST	8/10/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161500		21011456	2022	2	INV	P	73,770.00	22501055	8/27/2021	1020988	Materials - Toney ES	8/20/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161904		22001528	2022	2	INV	P	268.75	22501055	8/27/2021	1020968	PURCHASE ORDER REQUEST	8/10/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162601		21013386	2022	3	INV	P	74,750.00	22501222	9/3/2021	1020987	Purchase order request for Peachtree MS	6/30/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162676		21013609	2022	3	INV	P	1,157.78	22501222	9/3/2021	1020830	Purchase order request for Row	6/23/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163351		21013694	2022	3	INV	P	71,300.00	22501416	9/9/2021	1021039	Miller Grove HS - Gym RTU	9/1/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	166022		22001540	2022	3	INV	P	595.00	22502053	9/30/2021	1020955	PURCHASE ORDER REQUEST ROCK CH	8/10/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	166024		22002193	2022	3	INV	P	17,013.33	22502053	9/30/2021	1020995	PURCHASE ORDER REQUEST ARABIA MTN HS	8/20/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162911		22002325	2022	3	INV	P	3,375.00	22501416	9/9/2021	1020983	MLK HS - Service Repaired Cooling Tower	8/17/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162907		22002326	2022	3	INV	P	3,728.81	22501416	9/9/2021	1020982	Browns Mill ES - Service Repaired Heat Exchanger	8/17/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164149		22002757	2022	3	INV	P	1,808.12	22501595	9/17/2021	1020994	Emergency Services Rendered AIC/Champion MS	8/20/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164147		22002757	2022	3	INV	P	6,343.01	22501595	9/17/2021	1021025	Emergency Services Rendered AIC/Champion MS	8/31/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164146		22002758	2022	3	INV	P	8,233.95	22501595	9/17/2021	1021026	Panol a Way ES - Service Repair	8/31/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164641		22002901	2022	3	INV	P	360.00	22501824	9/24/2021	1021032	Mechanic-Labor - Elizabeth And	8/31/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166522		22000623	2022	4	INV	P	24,092.25	22502295	10/8/2021	1021059	PURCHASE ORDER REQUEST MLK JR HS	9/17/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166526		22000963	2022	4	INV	P	19,504.50	22502295	10/8/2021	1021081	Salem MS - RTU Unit Replacement	9/27/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	168528		22001125	2022	4	INV	P	9,433.08	22502724	10/22/2021	1021161	Champion MS - Leaking Condenser Air Cooler Chiller	10/14/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	166525		22002192	2022	4	INV	P	15,565.66	22502295	10/8/2021	1020981	Chapel Hill MS - Service Repair	8/17/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	169715		22002759	2022	4	INV	P	5,982.15	22503192	10/29/2021	1021159	Purchase order request for Elizabeth Andrews	10/14/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170312		22005038	2022	4	INV	P	685.00	22503416	11/4/2021	1021031	OAKVIEW ES - HVAC REPAIRS	8/31/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	173989		22002194	2022	5	INV	P	45,405.00	22504308	12/3/2021	1021243	PURCHASE ORDER REQUEST BRIAR VISTA ES	11/22/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170840		22005166	2022	5	INV	P	22,208.89	22503499	11/4/2021	1021060	PURCHASE ORDER REQUEST	9/17/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171196		22005547	2022	5	INV	P	3,999.96	22503651	11/12/2021	1021084	PURCHASE ORDER REQUEST STONEVIEW ES/REPAIR HVAC	9/27/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171197		22005548	2022	5	INV	P	31,861.20	22503651	11/12/2021	1021079	PURCHASE ORDER REQUEST EL MILLER ES HVAC REPAIR	9/27/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171201		22005549	2022	5	INV	P	16,475.41	22503651	11/12/2021	1021080	PURCHASE ORDER REQUEST	9/27/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171199		22005550	2022	5	INV	P	22,166.79	22503651	11/12/2021	1020996	PURCHASE ORDER REQUEST DRUID HILLS HS	8/20/2021
394	MECHANICAL SERVICES,	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	171149		22005660	2022	5	INV	P	7,379.88	22503651	11/12/2021	1021054	Repair Kitchen RTU-Snapfinger ES	9/17/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171148		22005661	2022	5	INV	P	3,583.10	22503651	11/12/2021	1021057	Troubleshoot and Repair- Columbia ES	9/17/2021
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171147		22005662	2022	5	INV	P	1,049.18	22503651	11/12/2021	1021082	Troubleshoot and repair - AIC	9/27/2021
394	MECHANICAL SERVICES,	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	171183		22005663	2022	5	INV							

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171170		22005668	2022	5	INV	P	7,480.00	22503651	11/12/2021	1021178	REGION 3 - HVAC REPAIRS	10/20/2021
394	MECHANICAL SERVICES,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	171171		22005668	2022	5	INV	P	403.12	22503651	11/12/2021	1021177	REGION 3 - HVAC REPAIRS	10/20/2021
394	MECHANICAL SERVICES,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	171170		22005668	2022	5	INV	P	2,489.61	22503651	11/12/2021	1021178	REGION 3 - HVAC REPAIRS	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	171144		22005669	2022	5	INV	P	1,238.13	22503651	11/12/2021	1021179	Mechanic-Labor - Snapfinger ES	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	171143		22005670	2022	5	INV	P	2,210.00	22503651	11/12/2021	1021172	Mechanic-Labor - Towers HS	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	171141		22005671	2022	5	INV	P	8,254.37	22503651	11/12/2021	1021169	Refrigerant- Columbia HS	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172130		22005944	2022	5	INV	P	30,887.79	22503923	11/19/2021	1021131	LITHONIA MS	10/11/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172125		22005945	2022	5	INV	P	12,248.25	22503923	11/19/2021	1021173	ROCK CHAPEL ES - INVOICE # 1021173	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175042		22000076	2022	6	INV	P	1,360.00	22504565	12/10/2021	1020957	DRUID HILLS MS - MAINTENANCE/T	7/10/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175941		22005639	2022	6	INV	P	19,130.00	22504851	12/17/2021	1021314	Flat Rock ES - RTU for Cafeteria	12/9/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176584		22005666	2022	6	INV	P	4,143.75	22504851	12/17/2021	1021153	HVAC Repairs at Various Schools	10/14/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176578		22005666	2022	6	INV	P	4,790.57	22504851	12/17/2021	1021156	HVAC Repairs at Various Schools	10/14/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176580		22005666	2022	6	INV	P	5,374.00	22504851	12/17/2021	1021158	HVAC Repairs at Various Schools	10/14/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175949		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020665	Various Schools - Boiler Inspections & Repairs	5/6/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175950		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020668	Various Schools - Boiler Inspections & Repairs	5/6/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175952		22006711	2022	6	INV	P	680.00	22504851	12/17/2021	1020680	Various Schools - Boiler Inspections & Repairs	5/6/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175954		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020681	Various Schools - Boiler Inspections & Repairs	5/6/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175955		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020705	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175956		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020706	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175957		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020707	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175959		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020708	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175960		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020709	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175961		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020710	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175962		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020711	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175963		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020712	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175964		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020713	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175971		22006711	2022	6	INV	P	3,705.00	22504851	12/17/2021	1020714	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175974		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020715	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175978		22006711	2022	6	INV	P	795.00	22504851	12/17/2021	1020716	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175982		22006711	2022	6	INV	P	255.00	22504851	12/17/2021	1020718	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175984		22006711	2022	6	INV	P	5,116.65	22504851	12/17/2021	1020719	Various Schools - Boiler Inspections & Repairs	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174976		22006712	2022	6	INV	P	170.00	22504565	12/10/2021	1020508	PURCHASE ORDER REQUEST HVAC REPAIRS	3/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176551		22007039	2022	6	INV	P	4,876.19	22504851	12/17/2021	1020997	Fairington ES - HVAC Repairs	8/20/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176549		22007040	2022	6	INV	P	1,958.10	22504851	12/17/2021	1021055	Woodridge ES - HVAC Repairs	9/17/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176044		22007041	2022	6	INV	P	795.00	22504851	12/17/2021	1020626	Basic Boiler Inspection- Mary McLeod Bethune	4/21/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176047		22007043	2022	6	INV	P	1,190.00	22504851	12/17/2021	1021192	Mechanic-Labor - Dekalb Alternative	10/21/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176550		22007233	2022	6	INV	P	415.42	22504851	12/17/2021	1020993	Salem MS - HVAC Repairs	8/20/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176552		22007449	2022	6	INV	P	9,540.00	22504851	12/17/2021	1020952	Miller Grove HS - HVAC Repairs	8/10/2021
394	MECHANICAL SERVICES,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	176595		22007450	2022	6	INV	P	96,075.00	22504851	12/17/2021	1021333	WYNBROOKE THEME SCHOOL/ PARTIAL HVAC REPLACEMENT	12/10/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178193		22008138	2022	7	INV	P	795.00	22505375	1/14/2022	1020588	AIC - Boiler Inspection	4/19/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178456		22008139	2022	7	INV	P	795.00	22505375	1/14/2022	1020627	Indian Creek ES - Boiler Inspection	4/21/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178732		22008493	2022	7	INV	P	23,995.00	22505375	1/14/2022	1020055	BLANKET PO REQUEST for HVAC re	9/29/2020
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178751		22008493	2022	7	INV	P	510.00	22505375	1/14/2022	1020280	BLANKET PO REQUEST for HVAC re	1/21/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178750		22008493	2022	7	INV	P	6,327.40	22505375	1/14/2022	1020281	BLANKET PO REQUEST for HVAC re	1/21/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178757		22008493	2022	7	INV	P	12,284.25	22505375	1/14/2022	1020302	BLANKET PO REQUEST for HVAC re	1/25/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178749		22008493	2022	7	INV	P	4,231.03	22505375	1/14/2022	1020307	BLANKET PO REQUEST for HVAC re	1/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178748		22008493	2022	7	INV	P	5,375.00	22505375	1/14/2022	1020308	BLANKET PO REQUEST for HVAC re	1/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178747		22008493	2022	7	INV	P	2,764.60	22505375	1/14/2022	1020333	BLANKET PO REQUEST for HVAC re	1/27/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178746		22008493	2022	7	INV	P	1,020.00	22505375	1/14/2022	1020334	BLANKET PO REQUEST for HVAC re	1/27/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178756		22008493	2022	7	INV	P	4,492.78	22505375	1/14/2022	1020369	BLANKET PO REQUEST for HVAC re	2/22/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178754		22008493	2022	7	INV	P	170.00	22505375	1/14/2022	1020395	BLANKET PO REQUEST for HVAC re	2/23/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178745		22008493	2022	7	INV	P	1,087.44	22505375	1/14/2022	1020425	BLANKET PO REQUEST for HVAC re	3/3/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178744		22008493	2022	7	INV	P	149.09	22505375	1/14/2022	1020426	BLANKET PO REQUEST for HVAC re	3/3/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178743		22008493	2022	7	INV	P	11,927.21	22505375	1/14/2022	1020448	BLANKET PO REQUEST for HVAC re	3/8/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178742		22008493	2022	7	INV	P	2,628.34	22505375	1/14/2022	1020457	BLANKET PO REQUEST for	

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180527		22008493	2022	7	INV	P	795.00	22505910	1/28/2022	1020717	BLANKET PO REQUEST for HVAC re	5/26/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180526		22008493	2022	7	INV	P	2,201.06	22505910	1/28/2022	1020781	BLANKET PO REQUEST for HVAC re	6/16/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180524		22008493	2022	7	INV	P	18,453.50	22505910	1/28/2022	1020939	BLANKET PO REQUEST for HVAC re	8/3/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178760		22008493	2022	7	INV	P	96,075.00	22505375	1/14/2022	1021038	BLANKET PO REQUEST for HVAC re	9/1/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180529		22008493	2022	7	INV	P	1,165.21	22505910	1/28/2022	1021041	BLANKET PO REQUEST for HVAC re	9/2/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180530		22008493	2022	7	INV	P	1,760.58	22505910	1/28/2022	1021045	BLANKET PO REQUEST for HVAC re	9/9/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178738		22008493	2022	7	INV	P	4,538.45	22505375	1/14/2022	1021083	BLANKET PO REQUEST for HVAC re	9/27/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178736		22008493	2022	7	INV	P	14,267.73	22505375	1/14/2022	1021085	BLANKET PO REQUEST for HVAC re	9/27/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180528		22008493	2022	7	INV	P	795.00	22505910	1/28/2022	1021149	BLANKET PO REQUEST for HVAC re	10/14/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180523		22008493	2022	7	INV	P	1,060.00	22505910	1/28/2022	1021155	BLANKET PO REQUEST for HVAC re	10/14/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180525		22008493	2022	7	INV	P	340.00	22505910	1/28/2022	1021168	BLANKET PO REQUEST for HVAC re	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180531		22008493	2022	7	INV	P	12,385.21	22505910	1/28/2022	1021170	BLANKET PO REQUEST for HVAC re	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180532		22008493	2022	7	INV	P	4,371.71	22505910	1/28/2022	1021171	BLANKET PO REQUEST for HVAC re	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180533		22008493	2022	7	INV	P	680.00	22505910	1/28/2022	1021174	BLANKET PO REQUEST for HVAC re	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180534		22008493	2022	7	INV	P	5,733.75	22505910	1/28/2022	1021175	BLANKET PO REQUEST for HVAC re	10/20/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180824		22008493	2022	7	INV	P	4,143.96	22505910	1/28/2022	1021267	BLANKET PO REQUEST for HVAC re	11/23/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180821		22008493	2022	7	INV	P	40,205.37	22505910	1/28/2022	1021268	BLANKET PO REQUEST for HVAC re	11/23/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178759		22008493	2022	7	INV	P	1,369.69	22505375	1/14/2022	1021269	BLANKET PO REQUEST for HVAC re	11/23/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178758		22008493	2022	7	INV	P	26,756.02	22505375	1/14/2022	1021315	BLANKET PO REQUEST for HVAC re	12/9/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178734		22008493	2022	7	INV	P	480.00	22505375	1/14/2022	1021358	BLANKET PO REQUEST for HVAC re	12/21/2021
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	180535		22008493	2022	7	INV	P	10,742.05	22505910	1/28/2022	1021390	BLANKET PO REQUEST for HVAC re	1/11/2022
394	MECHANICAL SERVICES,	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	183467		22002760	2022	8	INV	P	6,230.75	22507152	2/22/2022	1021459	Purchase order request for Elizabeth Andrews	2/9/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183458		22008493	2022	8	INV	P	5,317.95	22507152	2/22/2022	1021445	BLANKET PO REQUEST for HVAC re	2/8/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	184399		22008493	2022	8	INV	P	2,013.35	22507349	2/25/2022	1021467	BLANKET PO REQUEST for HVAC re	2/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	184397		22008493	2022	8	INV	P	1,020.00	22507349	2/25/2022	1021469	BLANKET PO REQUEST for HVAC re	2/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	184398		22008493	2022	8	INV	P	11,044.09	22507349	2/25/2022	1021472	BLANKET PO REQUEST for HVAC re	2/17/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185982		22008493	2022	9	INV	P	4,011.10	22507542	3/4/2022	1021466	BLANKET PO REQUEST for HVAC re	2/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186954		22008493	2022	9	INV	P	1,105.00	22507838	3/11/2022	1021541	BLANKET PO REQUEST for HVAC re	3/8/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186951		22008493	2022	9	INV	P	970.00	22507838	3/11/2022	1021542	BLANKET PO REQUEST for HVAC re	3/8/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186956		22008493	2022	9	INV	P	2,040.00	22507838	3/11/2022	1021543	BLANKET PO REQUEST for HVAC re	3/8/2022
394	MECHANICAL SERVICES,	100.2600.543200.00011.7520.9990.8013.040.0000	REPAIR & MAINT SERVICE-TECH	189598		22011999	2022	9	INV	P	3,833.48	476	4/1/2022	1021471	INVOICE 1021471 HAMBRICK ES	2/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191361		22008493	2022	10	INV	P	3,151.85	691	4/15/2022	1021600	BLANKET PO REQUEST for HVAC re	4/10/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197573		22006490	2022	11	INV	P	56,225.00	1728	5/26/2022	1021717	AVONDALE ES - HVAC PARTS & MAINTENANCE	5/16/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194813		22008493	2022	11	INV	P	81,110.70	1182	5/6/2022	1021640	BLANKET PO REQUEST for HVAC re	4/20/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194812		22008493	2022	11	INV	P	8,497.76	1182	5/6/2022	1021641	BLANKET PO REQUEST for HVAC re	4/20/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197826		22008493	2022	11	INV	P	5,643.45	1728	5/26/2022	1021713	BLANKET PO REQUEST for HVAC re	5/16/2022
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	159037		22000260	2022	2	INV	P	382.21	22500480	8/6/2021	IN94077220	Miller Grove MS - First Aid Sup	8/3/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	159039		22000527	2022	2	INV	P	8.00	22500480	8/6/2021	IN947077494	Chapel Hill MS 1st Aid Supplie	8/3/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	162811		22000259	2022	3	INV	P	398.20	22501417	9/9/2021	IN94082732	Lithonia MS - First Aid Suppli	8/4/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	162827		22000261	2022	3	INV	P	531.19	22501417	9/9/2021	IN94082729	Peachtree MS - First Aid Suppl	8/4/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	165274		22000525	2022	3	INV	P	291.47	22501825	9/24/2021	IN94093829	Towers HS - 1st Aid Supplies	8/6/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	163457		22000774	2022	3	INV	P	251.10	22501596	9/17/2021	IN94116136	Stephenson HS - 1st Aid Suppli	8/12/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	163458		22000774	2022	3	INV	P	8.50	22501596	9/17/2021	IN94124722	Stephenson HS - 1st Aid Suppli	8/16/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	163486		22000777	2022	3	INV	P	207.32	22501596	9/17/2021	IN94116132	Chamblee MS First Aid supplies	8/12/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	163485		22000777	2022	3	INV	P	5.10	22501596	9/17/2021	IN94124717	Chamblee MS First Aid supplies	8/16/2021
2415	MEDCO SUPPLY CO	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	165060		22001881	2022	3	INV	P	98.64	22501825	9/24/2021	IN94209812	Miller Grove HS First Aid Supp	9/3/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	165058		22001882	2022	3	INV	P	41.19	22501825	9/24/2021	IN94249864	Redan HS First Aid Supplies	9/14/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	164408		22002632	2022	3	INV	P	257.36	22501825	9/24/2021	IN94232000	Medco 1st Aid - Druid Hills	9/10/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165054		22002898	2022	3	INV	P	103.37	22501825	9/24/2021	IN94257902	Medco 1st Aid - Chamblee HS	9/16/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165050		22002899	2022	3	INV	P	113.37	22501825	9/24/2021	IN94261839	Medco 1st Aid - Arabia Mtn HS	9/17/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165052		22002900	2022	3	INV	P	238.53	22501825	9/24/2021	IN94257841	Medco 1st Aid - Tucker MS	9/16/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	169539		22000527	2022	4	INV	P	175.61	22503193	10/29/2021	IN94092399	Chapel Hill MS 1st Aid Supplie	8/6/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	169435		22000527	2022	4	INV	P	40.20	22503193	10/29/2021	IN94102631	Chapel Hill MS 1st Aid Supplie	8/9/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	169547		22000615	2022	4	INV	P	388.66	22503193	10/29/2021	IN94093576	Stone Mtn HS - 1st Aid Supplie	8/6/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	169711		22000776	2022	4	INV	P	194.71	22503193	10/29/2021	IN94116142	Champion MS First Aid Supplies	8/12/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	16971												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	167332		22004146	2022	4	INV	P	358.50	22502511	10/15/2021	IN94366007	McNair HS First Aid supplies	10/12/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	171357		22000255	2022	5	INV	P	353.07	22503652	11/12/2021	IN94082727	Druid Hill MS First Aid Suppli	8/4/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	180645		22000255	2022	7	INV	P	30.88	22505911	1/28/2022	IN94473033	Druid Hill MS First Aid Suppli	11/5/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	180400		22000258	2022	7	INV	P	214.17	22505911	1/28/2022	IN94082733	Henderson M S First Aid Suppli	8/4/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	179616		22000259	2022	7	INV	P	32.00	22505637	1/21/2022	IN94077221	Lithonia MS - First Aid Suppli	8/3/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	179614		22000259	2022	7	INV	P	15.44	22505637	1/21/2022	IN94473036	Lithonia MS - First Aid Suppli	11/5/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	179612		22000261	2022	7	INV	P	16.00	22505637	1/21/2022	IN94077216	Peachtree MS - First Aid Suppl	8/3/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	179613		22000261	2022	7	INV	P	38.60	22505637	1/21/2022	IN94473034	Peachtree MS - First Aid Suppl	11/5/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	179608		22000525	2022	7	INV	P	29.12	22505637	1/21/2022	IN94098003	Towers HS - 1st Aid Supplies	8/9/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	179609		22000525	2022	7	INV	P	15.44	22505637	1/21/2022	IN94473063	Towers HS - 1st Aid Supplies	11/5/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	179606		22000527	2022	7	INV	P	7.72	22505637	1/21/2022	IN94474826	Chapel Hill MS 1st Aid Supplie	11/6/2021
2415	MEDCO SUPPLY CO	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	178037		22001881	2022	7	INV	P	20.20	22505376	1/14/2022	IN94221975	Miller Grove HS First Aid Supp	9/8/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	179603		22001882	2022	7	INV	P	77.29	22505637	1/21/2022	IN94209758	Redan HS First Aid Supplies	9/3/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	179603		22001882	2022	7	INV	P	9.95	22505637	1/21/2022	IN94209758	Redan HS First Aid Supplies	9/3/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	180650		22002631	2022	7	INV	P	10.99	22505911	1/28/2022	IN94227908	Medco 1st Aid - Dunwoody HS	9/9/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	180654		22002631	2022	7	INV	P	1,422.59	22505911	1/28/2022	IN94231977	Medco 1st Aid - Dunwoody HS	9/10/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	179595		22002631	2022	7	INV	P	18.56	22505637	1/21/2022	IN94250229	Medco 1st Aid - Dunwoody HS	9/15/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	180647		22002631	2022	7	INV	P	10.84	22505911	1/28/2022	IN94278749	Medco 1st Aid - Dunwoody HS	9/21/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	179592		22002897	2022	7	INV	P	66.76	22505637	1/21/2022	IN94257908	Medco 1st Aid - Cross Keys HS	9/16/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	179590		22002898	2022	7	INV	P	7.72	22505637	1/21/2022	IN94475422	Medco 1st Aid - Chamblee HS	11/6/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	179589		22002899	2022	7	INV	P	41.19	22505637	1/21/2022	IN94267519	Medco 1st Aid - Arabia Mtn HS	9/20/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	178450		22003763	2022	7	INV	P	176.90	22505376	1/14/2022	IN94331251	Lithonia HS first aid supplies	10/4/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	178448		22003788	2022	7	INV	P	31.56	22505376	1/14/2022	IN94331319	Lakeside HS First Aid Supplies	10/4/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	178449		22003925	2022	7	INV	P	167.58	22505376	1/14/2022	IN94341895	Medco 1st Aid - Stone Mtn MS	10/6/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	183757		22000257	2022	8	INV	P	41.36	22507153	2/22/2022	IN94077223	Freedom MS First Aid Supplies	8/3/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	183758		22000257	2022	8	INV	P	15.44	22507153	2/22/2022	IN94473035	Freedom MS First Aid Supplies	11/5/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	183737		22000258	2022	8	INV	P	12.80	22507153	2/22/2022	IN94077222	Henderson M S First Aid Suppli	8/3/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	183746		22000526	2022	8	INV	P	328.11	22507153	2/22/2022	IN94089741	Tucker HS - 1st Aid Supplies	8/5/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	183745		22000526	2022	8	INV	P	30.88	22507153	2/22/2022	IN94473064	Tucker HS - 1st Aid Supplies	11/5/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	183735		22000775	2022	8	INV	P	279.69	22507153	2/22/2022	IN94116172	Columbia MS First Aid Supplies	8/12/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	183755		22000778	2022	8	INV	P	394.47	22507153	2/22/2022	IN94116164	Cedar Grove MS First Aid Suppl	8/12/2021
2415	MEDCO SUPPLY CO	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	183756		22000778	2022	8	INV	P	54.04	22507153	2/22/2022	IN94473098	Cedar Grove MS First Aid Suppl	11/5/2021
2415	MEDCO SUPPLY CO	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	183744		22003762	2022	8	INV	P	118.67	22507153	2/22/2022	IN94331205	Martin Luther King Jr first ai	10/4/2021
2415	MEDCO SUPPLY CO	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	183743		22003762	2022	8	INV	P	39.56	22507153	2/22/2022	IN94341519	Martin Luther King Jr first ai	10/6/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	183731		22003933	2022	8	INV	P	195.01	22507153	2/22/2022	IN94337236	Medco 1st Aid - Sequoyah MS	10/5/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	183726		22003933	2022	8	INV	P	107.55	22507153	2/22/2022	IN94341913	Medco 1st Aid - Sequoyah MS	10/6/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	183724		22003933	2022	8	INV	P	30.88	22507153	2/22/2022	IN94473745	Medco 1st Aid - Sequoyah MS	11/5/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	183719		22003934	2022	8	INV	P	159.71	22507153	2/22/2022	IN94337233	Medco 1st Aid - Salem MS	10/5/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	183164		22003934	2022	8	INV	P	40.40	22506371	2/11/2022	IN94341908	Medco 1st Aid - Salem MS	10/6/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	183718		22003934	2022	8	INV	P	15.44	22507153	2/22/2022	IN94473743	Medco 1st Aid - Salem MS	11/5/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	183720		22003935	2022	8	INV	P	154.14	22507153	2/22/2022	IN94337292	Medco 1st Aid - Redan MS	10/5/2021
2415	MEDCO SUPPLY CO	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	187670		22009625	2022	9	INV	P	693.81	153	3/18/2022	IN94928247	CTAE - Phillips -HOSA supplies	3/14/2022
6969	MEDIA FOR ALL	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	166656		22002668	2022	4	INV	P	1,072.50	22502297	10/8/2021	MFA-0921-0928-21	LIVSEY ES ASEDP INSTRUCTIONAL VENDORS	9/28/2021
6969	MEDIA FOR ALL	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	170002		22002668	2022	4	INV	P	2,145.00	22503418	11/4/2021	MFA-1004-1026-21	LIVSEY ES ASEDP INSTRUCTIONAL VENDORS	10/26/2021
6969	MEDIA FOR ALL	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	170711		22003245	2022	5	INV	P	2,856.56	22503418	11/4/2021	MFA-10282021	Stem Program for ASEDP student	11/1/2021
6969	MEDIA FOR ALL	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	176685		22002668	2022	6	INV	P	536.25	22504852	12/17/2021	MFA-1109-21	LIVSEY ES ASEDP INSTRUCTIONAL VENDORS	12/4/2021
6969	MEDIA FOR ALL	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	176776		22003245	2022	6	INV	P	2,142.42	22504852	12/17/2021	MFA-1105-1203-2021	Stem Program for ASEDP student	12/15/2021
6969	MEDIA FOR ALL	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	176754		22006388	2022	6	INV	P	4,920.00	22504852	12/17/2021	MFA-1215-2021	School - ASEDP	12/15/2021
6969	MEDIA FOR ALL	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	181789		22008940	2022	8	INV	P	1,640.00	22506117	2/4/2022	012522	School - ASEDP	1/25/2022
6969	MEDIA FOR ALL	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	185236		22008940	2022	8	INV	P	6,560.00	22507350	2/25/2022	MFA-0208-2026	School - ASEDP	2/24/2022
6969	MEDIA FOR ALL	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	189958		22008940	2022	9	INV	P	8,200.00	477	4/1/2022	MFA-0301-033122	School - ASEDP	3/31/2022
6969	MEDIA FOR ALL	589.1000.530000.60421.3480.9990.4065.090.0000	PURCHASED PROF/TECH SERVICES	190849		22010716	2022	10	INV	P	787.50	692	4/15/2022	0301-033123	Media For All ASEDP Service	3/31/2022
6969	MEDIA FOR ALL	589.1000.530000.60421.3480.9990.4065.090.0000	PURCHASED PROF/TECH SERVICES	196911		22010716	2022	11	INV	P	393.75	1538	5/20/2022	0419-042825	Media For All ASEDP Service	4/29/2022
6969	MEDIA FOR ALL	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	197183		22013229	2022	11	INV	P	3,280.00	1538	5/20/2022	0419-042822	School -ASEDP	4/25/2022
6969	MEDIA FOR ALL	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	197658		22013229	2022	11	INV	P	4,920.00	1729	5/26/2022	0419-042832	School -ASEDP	5/19/2022
10759	MEDINAH ALLAH	580.2100.530000.09021.5240.9990.0201.124.2021	PURCHASE													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Mekita Hawkins	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179082	0		2022	7	INV	P	17.85	22505677	1/21/2022	SRR-9118424		1/14/2022
9999	Melanie Blackburn	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160485	0		2022	2	INV	P	76.40	22500874	8/20/2021	SRR-9183495 / 911302		8/17/2021
1382	MELANIE M HINES	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172894	0		2022	5	INV	P	35.28	22503924	11/19/2021	172894	Final Payment for Empl Expense claim # 2200660.	11/18/2021
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184103	0		2022	8	INV	P	118.76	22507154	2/22/2022	184103	Final Payment for Empl Expense claim # 2201653.	2/17/2022
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188156	0		2022	9	INV	P	213.53	22508027	3/18/2022	188156	Final Payment for Empl Expense claim # 2201935.	3/17/2022
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194039	0		2022	10	INV	P	107.64	22508494	4/29/2022	194039	Final Payment for Empl Expense claim # 2202416.	4/28/2022
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197161	0		2022	11	INV	P	63.77	22508756	5/20/2022	197161	Final Payment for Empl Expense claim # 2202706.	5/19/2022
10885	MELISSA CRABBE	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169418		22003880	2022	4	INV	P	4,230.00	22503194	10/29/2021	101921	REIMBURSEMENT	10/19/2021
9540	MELISSA HUMMEL	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	164907		22003087	2022	3	INV	P	53.76	22501826	9/24/2021	09152021	REIMBURSEMENT	9/15/2021
9540	MELISSA HUMMEL	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	168288		22003087	2022	4	INV	P	107.52	22502725	10/22/2021	100721	REIMBURSEMENT	10/7/2021
9540	MELISSA HUMMEL	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	172939		22003087	2022	5	INV	P	71.68	22503925	11/19/2021	11052021	REIMBURSEMENT	11/5/2021
9540	MELISSA HUMMEL	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	176729		22003087	2022	6	INV	P	40.32	22504853	12/17/2021	12102021	REIMBURSEMENT	12/10/2021
9540	MELISSA HUMMEL	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	185724		22003087	2022	8	INV	P	62.72	22507543	3/4/2022	01112022	REIMBURSEMENT	1/11/2022
9540	MELISSA HUMMEL	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	185722		22003087	2022	8	INV	P	70.20	22507543	3/4/2022	02172022	REIMBURSEMENT	2/17/2022
9999	Melissa Mahl	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160995	0		2022	2	INV	P	35.00	22501269	9/3/2021	SRR-9205513		8/19/2021
9999	Melissa Mahl	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164486	0		2022	3	INV	P	35.15	22502109	9/30/2021	SRR-9163883 / 920551	9163883 (\$24.25) / 9205513 (\$10.90)	9/20/2021
9999	Melissa Wages	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160080	0		2022	2	INV	P	70.00	22500693	8/13/2021	SRR-9221585A		8/12/2021
540	MELTWATER NEWS US IN	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	160879		22001358	2022	2	INV	P	5,800.00	22500857	8/20/2021	IN-S151-524281	Auto-renewal of of services from PO21000975	7/6/2021
451	MENTORING MINDS, L.P	402.1000.561000.40024.3620.1750.0293.030.2021	SUPPLIES	157458		21012121	2022	1	INV	P	1,595.88	22500233	7/23/2021	244342	Title I Instructional Supplies	7/15/2021
451	MENTORING MINDS, L.P	402.1000.561000.03123.1950.1770.3056.030.2020	SUPPLIES	163397		22000565	2022	3	INV	P	15,562.80	22501418	9/9/2021	244742	SL 1003a Supplies	8/9/2021
3047	MERCER UNIVERSITY	580.2210.511600.10721.7180.9990.8010.035.0000	PROF DEVELOPMENT STIPENDS	157917		22000237	2022	1	INV	P	5,100.00	22500234	7/23/2021	0015tipends	Stipends	7/20/2021
3047	MERCER UNIVERSITY	580.2210.511600.10721.7180.9990.8010.035.0000	PROF DEVELOPMENT STIPENDS	158517		22000539	2022	1	INV	P	1,800.00	22500363	7/30/2021	002	Stipends	7/29/2021
10720	MEREDITH WHITE SPEEC	404.1000.530000.16921.7340.2829.8013.035.2021	PURCHASED PROF/TECH SERVICES	161856		22000881	2022	2	INV	P	2,240.00	22501056	8/27/2021	0010	Speech, language services	8/5/2021
9999	MERIDIAN	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165391	0		2022	2	INV	P	103.80	0		165391		8/27/2021
9999	MERIDIAN	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165392	0		2022	2	INV	P	585.00	0		165392		8/27/2021
9999	MERIDIEN HOTELS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	193958	0		2022	9	INV	P	927.48	0		193958		3/27/2022
4387	METRO EAST GLRS	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	189025		22012079	2022	9	INV	P	135.00	22508133	3/25/2022	2022-002	Metro Director's Spring Legal	3/21/2022
4387	METRO EAST GLRS	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	190029		22012403	2022	9	INV	P	1,890.00	22508220	4/1/2022	2022-003	Registration-Metro Dir. Spring	3/30/2022
9999	METRO LED	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162947	0		2022	1	INV	P	600.00	0		162947		7/27/2021
7672	METRO LED SIGN & LIG	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162344		22001671	2022	2	INV	P	20,101.00	22501223	9/3/2021	7876250	PURCHASE ORDER REQUEST CANBY LANE ES	8/25/2021
7672	METRO LED SIGN & LIG	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165837		22001542	2022	3	INV	P	2,930.00	22502054	9/30/2021	7875776	PURCHASE ORDER REQUEST MURPHEY	8/25/2021
7672	METRO LED SIGN & LIG	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165838		22001672	2022	3	INV	P	20,101.00	22502054	9/30/2021	7876220	PURCHASE ORDER REQUEST WOODWARD ES	6/8/2021
7672	METRO LED SIGN & LIG	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170752		22005183	2022	5	INV	P	4,150.00	22503419	11/4/2021	7876758	PURCHASE ORDER REQUEST WADSWOR	8/31/2021
7672	METRO LED SIGN & LIG	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	172119		22005538	2022	5	INV	P	495.00	22503926	11/19/2021	McNair MS	MCNAIR MS - MARQUEE REPAIR	10/27/2021
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174158		22006588	2022	6	INV	P	31,190.00	22504309	12/3/2021	7876360	PURCHASE ORDER REQUEST CLARKST	8/25/2021
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174157		22006655	2022	6	INV	P	20,101.00	22504309	12/3/2021	7876338	PURCHASE ORDER REQUEST CEDAR GROVE ES	8/25/2021
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174184		22006656	2022	6	INV	P	20,101.00	22504309	12/3/2021	7876340	PURCHASE ORDER REQUEST JOLLY ES	8/12/2021
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174159		22006700	2022	6	INV	P	20,101.00	22504309	12/3/2021	7876339	PURCHASE ORDER REQUEST OAK VIEW ES	8/10/2021
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	175262		22006725	2022	6	INV	P	20,101.00	22504566	12/10/2021	7876342	PURCHASE ORDER REQUEST WOODBRIDGE ES	8/19/2021
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	175263		22006726	2022	6	INV	P	20,101.00	22504566	12/10/2021	7876341	PURCHASE ORDER REQUEST HAMBRICK ES	8/24/2021
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176553		22007519	2022	6	INV	P	295.00	22504854	12/17/2021	7877399	MCNAIR MS - MARQUEE REPAIRS	8/10/2021
7672	METRO LED SIGN & LIG	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178194		22007546	2022	7	INV	P	800.00	22505377	1/14/2022	7877594	Urgent Request - Rainbow Es Ma	12/20/2021
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183466		22009501	2022	8	INV	P	2,700.00	22507155	2/22/2022	7877944	PURCHASE ORDER REQUEST JOHN R	2/10/2022
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188591		22010734	2022	9	INV	P	295.00	314	3/25/2022	7877117	REPAIR EXISTING MARQUEE SIGN W	3/2/2022
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188589		22010877	2022	9	INV	P	295.00	314	3/25/2022	7877574	PURCHASE ORDER REQUEST STONE M	3/2/2022
7672	METRO LED SIGN & LIG	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	191364		22003022	2022	10	INV	P	34,726.00	693	4/15/2022	7878362	PURCHASE ORDER REQUEST/STEPHENSON HS	4/11/2022
7672	METRO LED SIGN & LIG	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	193386		22007560	2022	10	INV	P	50,187.00	22508495	4/29/2022	7877394	Splost-Purchase Order Request - Smoke Rise	11/22/2021
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	191365		22007601	2022	10	INV	P	21,500.00	693	4/15/2022	7878361	PURCHASE ORDER REQUEST REDAN ES	4/11/2022
7672	METRO LED SIGN & LIG	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	191370		22008626	2022	10	INV	P	800.00	693	4/15/2022	7877663	Splost - Smoke Rise Purchase o	1/5/2022
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	191366		22009440	2022	10	INV	P	22,300.00	693	4/15/2022	7878363	PURCHASE ORDER REQUEST BRIARLAKE ES	4/11/2022
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194431		22009500	2022	10	INV	P	2,300.00	1183	5/6/2022	7878512	PURCHASE ORDER REQUEST RONALD	4/15/2022
7672	METRO LED SIGN & LIG	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	191371		22010789	2022	10	INV	P	2,200.00	693	4/15/2022	7878383	Purchase Order Request- Revise	3/31/2022
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194430		22011790	2022	10	INV	P	295.00	1183	5/6/2022	7878514	PURCHASE ORDER REQUEST PRINCET	4/15/2022
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	194432		22011791	2022	10	INV	P	295.00	1183	5/6/2022	7878515	PURCHASE ORDER REQUEST STONE M	4/15/2022
7672	METRO LED SIGN & LIG	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	190572		22012472	2022	10	INV	P	97,624.00	693	4/15/2022	7878274	PURCHASE ORDER REQUEST INDIAN CREEK ES	3/29/2022
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197577		22015302	2022	11	INV	P	295.00	1730	5/26/2022	7878550	PURCHASE ORDER REQUEST PEACHCR	4/19/2022
103	METRO RESA	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	1												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
103	METRO RESA	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	158521		22000513	2022	1	INV	P	39,282.00	22500364	7/30/2021	4696	DCSD System dues for Metro RESA FY 2022	7/1/2021
103	METRO RESA	414.2213.530000.37821.7180.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	160884		22000412	2022	2	INV	P	3,400.00	22500858	8/20/2021	4731	Consultant for Metro RESA for	8/18/2021
103	METRO RESA	402.2213.530000.00524.7590.1750.8010.030.0000	PURCHASED PROF/TECH SERVICES	165836		20001966	2022	3	INV	P	2,550.00	22502055	9/30/2021	4764	Contract - MetroRESA - ELA PD - June 10,11&17, 201	9/28/2021
103	METRO RESA	402.2213.581000.40024.4200.1750.2068.030.2021	DUES AND FEES	164434		21002829	2022	3	INV	P	600.00	22501827	9/24/2021	4758	Title I-Registration	9/17/2021
103	METRO RESA	402.2213.581000.40024.4200.1750.2068.030.2021	DUES AND FEES	164433		21003024	2022	3	INV	P	420.00	22501827	9/24/2021	4757	Title I - Registration	9/17/2021
103	METRO RESA	402.2213.581000.03124.4200.1770.2068.030.2021	DUES AND FEES	164432		21006106	2022	3	INV	P	600.00	22501827	9/24/2021	4756	Title I Registration	9/17/2021
103	METRO RESA	402.2213.530000.03124.4000.1770.4067.030.2022	PURCHASED PROF/TECH SERVICES	165466		22003399	2022	3	INV	P	850.00	22502055	9/30/2021	4762	Title 1 Professional Learning	9/24/2021
103	METRO RESA	402.2213.530000.40024.2610.1750.0197.030.2022	PURCHASED PROF/TECH SERVICES	171307		22005276	2022	5	INV	P	1,700.00	22503653	11/12/2021	4817	Title I - Building Conceptual	10/28/2021
103	METRO RESA	402.2213.530000.40024.2610.1750.0197.030.2022	PURCHASED PROF/TECH SERVICES	174618		22005276	2022	6	INV	P	1,700.00	22504567	12/10/2021	4827	Title I - Building Conceptual	11/10/2021
103	METRO RESA	402.2213.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	175345		22006669	2022	6	INV	P	1,700.00	22504567	12/10/2021	4807	PL Contracted Services - Title I	10/28/2021
103	METRO RESA	402.2213.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	174634		22006669	2022	6	INV	P	1,700.00	22504567	12/10/2021	4825	PL Contracted Services - Title I	11/10/2021
103	METRO RESA	402.2213.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	176697		22006669	2022	6	INV	P	3,400.00	22504855	12/17/2021	4854	PL Contracted Services - Title I	12/15/2021
103	METRO RESA	402.2213.530000.03124.3110.1770.1101.030.2022	PURCHASED PROF/TECH SERVICES	181417		22007254	2022	7	INV	P	1,700.00	22506118	2/4/2022	4867	Title I Contracted Service	1/28/2022
103	METRO RESA	402.2213.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	182846		22006669	2022	8	INV	P	850.00	22506372	2/11/2022	4869	PL Contracted Services - Title I	2/3/2022
103	METRO RESA	402.2213.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	182849		22006669	2022	8	INV	P	1,700.00	22506372	2/11/2022	4870	PL Contracted Services - Title I	2/3/2022
103	METRO RESA	402.2213.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	183250		22006669	2022	8	INV	P	1,700.00	22506372	2/11/2022	4890	PL Contracted Services - Title I	2/9/2022
103	METRO RESA	402.2213.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	183415		22006669	2022	8	INV	P	1,700.00	22507156	2/22/2022	4892	PL Contracted Services - Title I	2/9/2022
103	METRO RESA	402.2213.530000.40024.1480.1750.0275.030.2022	PURCHASED PROF/TECH SERVICES	182479		22007708	2022	8	INV	P	850.00	22506372	2/11/2022	4871	Title I PL	2/3/2022
103	METRO RESA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	183248		22008395	2022	8	INV	P	1,700.00	22506372	2/11/2022	4887	Contracted Services- Metro RES	2/9/2022
103	METRO RESA	402.2213.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	186625		22006669	2022	9	INV	P	850.00	22507839	3/11/2022	4907	PL Contracted Services - Title I	3/2/2022
103	METRO RESA	402.2213.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	187237		22006669	2022	9	INV	P	850.00	22507839	3/11/2022	4920	PL Contracted Services - Title I	3/10/2022
103	METRO RESA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	192366		22008394	2022	10	INV	P	850.00	884	4/22/2022	4845	Contracted Services- Metro RES	12/15/2021
103	METRO RESA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	191692		22008395	2022	10	INV	P	1,700.00	884	4/22/2022	4975	Contracted Services- Metro RES	4/14/2022
103	METRO RESA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	191583		22010688	2022	10	INV	P	3,400.00	694	4/15/2022	4974	Contracted Services- Metro RES	4/14/2022
103	METRO RESA	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	196499		22006740	2022	11	INV	P	60.00	1539	5/20/2022	5001	Metro-RESA Registration/M. Summerlin	5/4/2022
103	METRO RESA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	194705		22008394	2022	11	INV	P	2,550.00	1184	5/6/2022	4980	Contracted Services- Metro RES	4/21/2022
2502	METRO SWIM DIVE OFFI	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	182475		22009560	2022	8	INV	P	7,192.00	22506373	2/11/2022	22-0030	Varsity Swim Officials for 2021-22 Season	1/30/2022
2602	METROPOLITAN BSKTBAL	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179297		22008561	2022	7	INV	P	2,657.00	22505638	1/21/2022	3145	Metropolitan Basketball Offici	12/31/2021
2602	METROPOLITAN BSKTBAL	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179298		22008570	2022	7	INV	P	1,104.00	22505638	1/21/2022	3147	Basketball Officials for SWD H	12/31/2021
2602	METROPOLITAN BSKTBAL	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	190726		22012278	2022	10	INV	P	2,523.00	695	4/15/2022	3221	BAsketball Officials for Cedar	2/17/2022
2602	METROPOLITAN BSKTBAL	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	192348		22013303	2022	10	INV	P	4,106.00	885	4/22/2022	3223	Basketball Officials for 21 SW	2/17/2022
8887	MIA HUTCHINS	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	156688		22000055	2022	1	INV	P	594.00	22500098	7/16/2021	(07-06-2021)	Services in vido production and editor	7/12/2021
8887	MIA HUTCHINS	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157500		22000055	2022	1	INV	P	918.00	22500236	7/23/2021	(07-12-2021)	Services in vido production and editor	7/19/2021
8887	MIA HUTCHINS	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158522		22000055	2022	1	INV	P	891.00	22500365	7/30/2021	(07-19-2021)	Services in vido production and editor	7/26/2021
8887	MIA HUTCHINS	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159035		22000055	2022	2	INV	P	648.00	22500481	8/6/2021	(07-26-2021)	Services in vido production and editor	8/2/2021
8887	MIA HUTCHINS	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159664		22000055	2022	2	INV	P	702.00	22500640	8/13/2021	(08-02-2021)	Services in vido production and editor	8/9/2021
8887	MIA HUTCHINS	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160475		22000055	2022	2	INV	P	648.00	22500859	8/20/2021	(08-09-2021)	Services in vido production and editor	8/9/2021
8887	MIA HUTCHINS	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	161517		22000055	2022	2	INV	P	540.00	22501057	8/27/2021	(08-17-2021)	Services in vido production and editor	8/23/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	162350		22001377	2022	2	INV	P	540.00	22501224	9/3/2021	(08-24-2021)	Continuation of services from PO 22000055	8/30/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	162875		22001377	2022	3	INV	P	729.00	22501419	9/9/2021	(08-30-2021)	Continuation of services from PO 22000055	9/7/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	163580		22001377	2022	3	INV	P	621.00	22501597	9/17/2021	(09-07-2021)	Continuation of services from PO 22000055	9/13/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	164898		22001377	2022	3	INV	P	837.00	22501828	9/24/2021	(09-13-2021)	Continuation of services from PO 22000055	9/20/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	165830		22001377	2022	3	INV	P	729.00	22502726	10/22/2021	(09-20-2021)	Continuation of services from PO 22000055	9/27/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	166646		22001377	2022	4	INV	P	594.00	22502298	10/8/2021	(09-27-2021)	Continuation of services from PO 22000055	10/4/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	167316		22001377	2022	4	INV	P	810.00	22502512	10/15/2021	(10-04-2021)	Continuation of services from PO 22000055	10/11/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	168430		22001377	2022	4	INV	P	675.00	22502726	10/22/2021	(10-11-2021)	Continuation of services from PO 22000055	10/18/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	169405		22001377	2022	4	INV	P	637.00	22503195	10/29/2021	(10-18-2021)	Continuation of services from PO 22000055	10/25/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	170710		22001377	2022	5	INV	P	875.00	22503420	11/4/2021	(10-25-21)	Continuation of services from PO 22000055	11/2/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	171339		22001377	2022	5	INV	P	405.00	22503654	11/12/2021	(11-01-2021)	Continuation of services from PO 22000055	11/8/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	172310		22001377	2022	5	INV	P	324.00	22503927	11/19/2021	(11-11-2021)	Continuation of services from PO 22000055	11/15/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	173232		22001377	2022	5	INV	P	891.00	22504310	12/3/2021	(11-15-2021)	Continuation of services from PO 22000055	11/22/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	174188		22001377	2022	6	INV	P	270.00	22504310	12/3/2021	(11-22-2021)	Continuation of services from PO 22000055	11/30/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	175266		22001377	2022	6	INV	P	540.00	22504568	12/10/2021	(11-30-2021)	Continuation of services from PO 22000055	12/6/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	176134		22001377	2022	6	INV	P	783.00	22504856	12/17/2021	(12-06-2021)	Continuation of services from PO 22000055	12/13/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178045		22001377	2022	7	INV	P	837.00	22505378	1/14/2022	(12-13-2021)	Continuation of services from PO 22000055	12/20/2021
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178046		22001377	2022	7	INV	P	540.00	22505378	1/14/2022	(12-20-2021)	Continuation of services from	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	183581		22001377	2022	8	INV	P	783.00	22507157	2/22/2022	(02-07-2022)	Continuation of services from PO 22000055	2/14/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184526		22001377	2022	8	INV	P	1,026.00	22507351	2/25/2022	(02-14-2022)	Continuation of services from PO 22000055	2/22/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	185838		22001377	2022	9	INV	P	918.00	22507544	3/4/2022	(02-21-2022)	Continuation of services from PO 22000055	2/28/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186768		22001377	2022	9	INV	P	783.00	22507840	3/11/2022	(02-28-2022)	Continuation of services from PO 22000055	3/7/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	187840		22001377	2022	9	INV	P	729.00	154	3/18/2022	(03-07-2022)	Continuation of services from PO 22000055	3/14/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188939		22001377	2022	9	INV	P	1,026.00	315	3/25/2022	(03-14-2022)	Continuation of services from PO 22000055	3/21/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	189795		22001377	2022	9	INV	P	864.00	478	4/1/2022	(03-21-2022)	Continuation of services from PO 22000055	3/28/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	190916		22001377	2022	10	INV	P	675.00	696	4/15/2022	(03-28-2022)	Continuation of services from PO 22000055	4/4/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	190913		22001377	2022	10	INV	P	459.00	696	4/15/2022	(04-04-2022)	Continuation of services from PO 22000055	4/11/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	192222		22001377	2022	10	INV	P	621.00	886	4/22/2022	(04-11-2022)	Continuation of services from PO 22000055	4/18/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	193623		22001377	2022	10	INV	P	837.00	1025	4/29/2022	(04-18-2022)	Continuation of services from PO 22000055	4/25/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	194537		22001377	2022	11	INV	P	783.00	1185	5/6/2022	(04-25-2022)	Continuation of services from PO 22000055	5/2/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195938		22001377	2022	11	INV	P	189.00	1349	5/13/2022	(05-02-2022)	Continuation of services from PO 22000055	5/11/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197764		22015643	2022	11	INV	P	1,728.00	1731	5/26/2022	(05-16-2022)	Continuation of services from PO 22001377	5/23/2022
9999	Miah McGuire	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	188308	0		2022	9	INV	P	20.00	22508148	3/25/2022	SRR-9039301		3/18/2022
11028	MICHAEL BURDETTE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	175365	0		2022	5	INV	P	425.16	22504569	12/10/2021	175365	Final Payment for Empl Expense claim # 2200471.	12/9/2021
10935	MICHAEL DECUIR	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	177079	22007076		2022	6	INV	P	300.00	22504857	12/17/2021	011639	Pre-K Curriculum & Instruction Band	10/27/2021
5976	MICHAEL F DOWLING	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	175374	0		2022	5	INV	P	38.08	22504570	12/10/2021	175374	Final Payment for Empl Expense claim # 2200800.	12/9/2021
5976	MICHAEL F DOWLING	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	178939	0		2022	7	INV	P	59.92	22505379	1/14/2022	178939	Final Payment for Empl Expense claim # 2200853.	1/13/2022
5976	MICHAEL F DOWLING	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	184665	0		2022	8	INV	P	32.76	22507352	2/25/2022	184665	Final Payment for Empl Expense claim # 2201683.	2/24/2022
5976	MICHAEL F DOWLING	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	188188	0		2022	9	INV	P	80.15	22508028	3/18/2022	188188	Final Payment for Empl Expense claim # 2202012.	3/17/2022
9999	Michael Lawrence	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179090	0		2022	7	INV	P	37.30	22505678	1/21/2022	SRR-9209224		1/14/2022
9999	Michael Swahn	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160143	0		2022	2	INV	P	36.40	22500694	8/13/2021	SRR-8224220		8/12/2021
1528	MICHELE R SUMMERLIN	100.1000.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	184063	0		2022	8	INV	P	107.52	22507158	2/22/2022	184063	Final Payment for Empl Expense claim # 2200810.	2/17/2022
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157944	0		2022	1	INV	P	93.52	22500237	7/23/2021	157944	Final Payment for Empl Expense claim # 2100042.	7/22/2021
1673	MICHELLE A HARDY	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172893	0		2022	5	INV	P	63.28	22503928	11/19/2021	172893	Final Payment for Empl Expense claim # 2200659.	11/18/2021
1673	MICHELLE A HARDY	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172895	0		2022	5	INV	P	21.84	22503928	11/19/2021	172895	Final Payment for Empl Expense claim # 2200662.	11/18/2021
1673	MICHELLE A HARDY	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172896	0		2022	5	INV	P	88.48	22503928	11/19/2021	172896	Final Payment for Empl Expense claim # 2200663.	11/18/2021
1673	MICHELLE A HARDY	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175398	0		2022	6	INV	P	44.80	22504571	12/10/2021	175398	Final Payment for Empl Expense claim # 2200868.	12/9/2021
1673	MICHELLE A HARDY	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178950	0		2022	6	INV	P	20.72	22505380	1/14/2022	178950	Final Payment for Empl Expense claim # 2201064.	1/13/2022
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181052	0		2022	7	INV	P	31.92	22505914	1/28/2022	181052	Final Payment for Empl Expense claim # 2201254.	1/27/2022
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184102	0		2022	8	INV	P	46.22	22507159	2/22/2022	184102	Final Payment for Empl Expense claim # 2201652.	2/17/2022
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188155	0		2022	9	INV	P	37.44	22508029	3/18/2022	188155	Final Payment for Empl Expense claim # 2201934.	3/17/2022
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194038	0		2022	10	INV	P	57.92	22508496	4/29/2022	194038	Final Payment for Empl Expense claim # 2202415.	4/28/2022
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197160	0		2022	11	INV	P	31.59	22508757	5/20/2022	197160	Final Payment for Empl Expense claim # 2202705.	5/19/2022
9999	Michelle Brown	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165894	0		2022	3	INV	P	58.80	22502110	9/30/2021	SRR-9242265		9/28/2021
1246	MICHELLE E JONES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	156907	0		2022	1	INV	P	457.50	22500099	7/16/2021	156907	Final Payment for Empl Expense claim # 2100011.	7/15/2021
9999	Michelle Gaines	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	193451	0		2022	10	INV	P	40.00	22508591	5/6/2022	SRR-9186397 / 913260	9186397 (\$20.00) / 9132600 (\$20.00)	4/26/2022
9999	Michelle Kim	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164481	0		2022	3	INV	P	50.00	22502111	9/30/2021	SRR-9152997		9/20/2021
1303	MICHELLE O THOMPSON	589.2210.558000.61521.7180.9990.8010.035.0000	TRAVEL - EMPLOYEES	173296	0		2022	5	INV	P	127.68	22504311	12/3/2021	173296	Final Payment for Empl Expense claim # 2200749.	11/24/2021
1303	MICHELLE O THOMPSON	589.2210.558000.61521.7180.9990.8010.035.0000	TRAVEL - EMPLOYEES	189094	0		2022	9	INV	P	35.10	22508134	3/25/2022	189094	Final Payment for Empl Expense claim # 2201635.	3/24/2022
1303	MICHELLE O THOMPSON	589.2210.558000.61521.7180.9990.8010.035.0000	TRAVEL - EMPLOYEES	189095	0		2022	9	INV	P	40.95	22508134	3/25/2022	189095	Final Payment for Empl Expense claim # 2201638.	3/24/2022
1285	MICHELLE Y BATEMAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	186110	0		2022	8	INV	P	510.76	22507545	3/4/2022	186110	Final Payment for Empl Expense claim # 2201045.	3/3/2022
2939	MICRO FOCUS SOFTWARE	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	166437	22003738		2022	4	INV	P	7,951.72	22502299	10/8/2021	IVUSL00090002082	Micro Focus Business Support Renewal	9/30/2021
10916	MID ATLANTIC RENOVAT	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	169353	22004745		2022	4	INV	P	132,560.29	22503196	10/29/2021	1	LAUREL RIDGE ES WINDOW REPLACEMENT PAY APP 1	8/31/2021
10916	MID ATLANTIC RENOVAT	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	176683	22007486		2022	6	INV	P	80,081.81	22504858	12/17/2021	2	PAY APP 2 LAUREL RIDGE ES WINDOW REPLACEMENT	10/8/2021
10916	MID ATLANTIC RENOVAT	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182793	22009449		2022	8	INV	P	36,822.99	22506374	2/11/2022	3	PAY APP 3 LAUREL RIDGE ES	1/7/2022
390	MIDDLE GEORGIA RESA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	191406	22012991		2022	10	INV	P	35.00	22508321	4/15/2022	45GASUM22	Virtual Conference Registratio	4/14/2022
9999	Midvale ES	589.1000.561099.50121.2700.9990.2062.090.0000	SURPLUS	171604	0		2022	5	INV	P	2,500.00	22504011	11/19/2021	ASEDPfy21-3	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
424	MIDWEST SHOP SUPPLIE	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	170001	22004087		2022	4	INV	P	3,396.25	22503421	11/4/2021	2124747-00	BIT Board- CTAE-Thomas	10/19/2021
424	MIDWEST SHOP SUPPLIE	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	178005	22003865		2022	7	INV	P	528.16	22505381	1/14/2022	2124603-00	Supplie-CTAE-Midwest-Thomas	12/3/2021
424	MIDWEST SHOP SUPPLIE	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	180692	22007304		2022	7	INV	P	948.00	22505915	1/28/2022	2126051-00	CTAE Supplies	1/3/2022
424	MIDWEST SHOP SUPPLIE	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	184285	22003865		2022	8	INV	P	1,072.55	22507353	2/25/2022	2124603-01	Supplie-CTAE-Midwest-Thomas	2/1/2022
424	MIDWEST SHOP SUPPLIE	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	185470	22003865		2022	8	INV	P	507.30	22507546	3/4/2022	2124603-02	Supplie-CTAE-Midwest-Thomas	2/10/2022
424	MIDWEST SHOP SUPPLIE	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	187642	22007304		2022	9	INV	P	387.49	155	3/18/2022	2126051-01	CTAE Supplies	2/23/2022
424	MIDWEST SHOP SUPPLIE	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	186633	22009492		2022	9	INV	P	71.44	22507841	3/11/2022	2126799-00		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8013.035.0000	PURCHASED PROF/TECH SERVICES	178431		22001370	2022	7	INV	P	5,356.00	22505382	1/14/2022	D20212208	TUITION AND FEES	1/3/2022
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8013.035.0000	PURCHASED PROF/TECH SERVICES	185619		22001370	2022	8	INV	P	5,356.00	22507547	3/4/2022	D20212209	TUITION AND FEES	2/22/2022
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8013.035.0000	PURCHASED PROF/TECH SERVICES	190738		22001370	2022	10	INV	P	5,396.00	697	4/15/2022	D202122010	TUITION AND FEES	3/8/2022
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8013.035.0000	PURCHASED PROF/TECH SERVICES	191247		22001370	2022	10	INV	P	5,356.00	697	4/15/2022	D202122011	TUITION AND FEES	4/1/2022
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8013.035.0000	PURCHASED PROF/TECH SERVICES	194661		22001370	2022	11	INV	P	5,356.00	1186	5/6/2022	D202122012	TUITION AND FEES	5/2/2022
4397	MILLER GROVE HIGH SC	100.2210.530000.03911.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161576		22001667	2022	2	INV	P	5,000.00	22501058	8/27/2021	26450001M	Purchased Services	8/24/2021
4397	MILLER GROVE HIGH SC	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	162736		22001963	2022	3	INV	P	140.00	22501420	9/9/2021	0826MGHS	TAPP Candidate Mugs	9/2/2021
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	169704		22003519	2022	4	INV	P	3,000.00	22503198	10/29/2021	MGHS.CTAE.FY2021	Instructional supply funds	9/16/2021
4397	MILLER GROVE HIGH SC	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	176116		22007372	2022	6	INV	P	1,005.00	22507842	3/11/2022	2022-34	Reimburse Miller Grv Football - Playoff Meals	11/23/2021
4397	MILLER GROVE HIGH SC	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	181433		22009291	2022	7	INV	P	1,308.13	22506120	2/4/2022	2022-62	Revenue Share for Miller Grove	1/25/2022
4397	MILLER GROVE HIGH SC	100.2100.561000.02011.7020.9990.8010.090.0000	SUPPLIES	181647		22009404	2022	8	INV	P	50.00	22506120	2/4/2022	01182022#MGHS	Banner for State of the Distri	1/18/2022
4397	MILLER GROVE HIGH SC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	182844		22009644	2022	8	INV	P	2,500.00	22506375	2/11/2022	220156	Purchase Service	2/8/2022
4397	MILLER GROVE HIGH SC	100.2210.530000.03911.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	182894		22009763	2022	8	INV	P	6,230.00	22506375	2/11/2022	26450001MILGRV	PURCHASED PROF/TECH SERVICES WAWF	2/8/2022
4397	MILLER GROVE HIGH SC	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	183973		22010179	2022	8	INV	P	735.00	22507160	2/22/2022	2022-74	Pay for Timing Officials for M	2/16/2022
4397	MILLER GROVE HIGH SC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	185773		22010529	2022	9	INV	P	400.00	22507548	3/4/2022	63SBEPL2022	Purchase Service	2/28/2022
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	197766		22013848	2022	11	INV	P	1,000.00	1732	5/26/2022	CULA042022	MGHS CTAE - CULINARY ARTS PROG	4/23/2022
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	197767		22013855	2022	11	INV	P	1,000.00	1732	5/26/2022	DECA042022	MGHS CTAE - DECA PROGRAM	4/23/2022
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	197765		22013856	2022	11	INV	P	800.00	1732	5/26/2022	MOID042022	MGHS CBI - MI/MoID AND S/PID C	4/23/2022
3238	Miller Grove HS	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	161950		22001805	2022	2	INV	P	6,000.00	22507843	3/11/2022	CULA082021	FACS food allotment	8/23/2021
2315	MILLER GROVE MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	162363		22002151	2022	2	INV	P	3,500.00	22501226	9/3/2021	051004MGMS	Purchased Services	8/30/2021
2315	MILLER GROVE MS	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	188469		22011119	2022	9	INV	P	400.00	316	3/25/2022	22011119	CBI for MI/MoID and S/PID	3/7/2022
4399	MILNER DOCUMENT PROD	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175261		22007027	2022	6	INV	P	500.00	22504573	12/10/2021	1164419	SERVICE CONTRACT/RICOH COPIER/	10/3/2021
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192468	0		2022	7	INV	P	188.89	0		192468		1/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192469	0		2022	7	INV	P	145.00	0		192469		1/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192485	0		2022	7	INV	P	212.00	0		192485		1/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193837	0		2022	7	INV	P	1,723.90	0		193837		1/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193870	0		2022	7	INV	P	758.84	0		193870		1/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193871	0		2022	7	INV	P	600.00	0		193871		1/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192824	0		2022	8	INV	P	300.28	0		192824		2/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192989	0		2022	8	INV	P	655.00	0		192989		2/27/2022
9999	MINGLEDORFFS 21 NORC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163045	0		2022	1	INV	P	279.52	0		163045		7/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164241	0		2022	1	INV	P	547.76	0		164241		7/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166987	0		2022	1	INV	P	310.00	0		166987		7/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166994	0		2022	1	INV	P	103.60	0		166994		7/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166995	0		2022	1	INV	P	288.00	0		166995		7/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166996	0		2022	1	INV	P	725.06	0		166996		7/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167006	0		2022	1	INV	P	294.89	0		167006		7/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167622	0		2022	2	INV	P	230.14	0		167622		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167768	0		2022	2	INV	P	1,080.60	0		167768		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167816	0		2022	2	INV	P	278.48	0		167816		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168931	0		2022	2	INV	P	455.75	0		168931		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168933	0		2022	2	INV	P	320.16	0		168933		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168962	0		2022	2	INV	P	67.82	0		168962		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169149	0		2022	2	INV	P	549.50	0		169149		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169151	0		2022	2	INV	P	280.91	0		169151		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169161	0		2022	2	INV	P	699.00	0		169161		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169162	0		2022	2	INV	P	87.37	0		169162		8/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171754	0		2022	3	INV	P	448.78	0		171754		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171760	0		2022	3	INV	P	362.05	0		171760		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171796	0		2022	3	INV	P	922.56	0		171796		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171797	0		2022	3	INV	P	643.72	0		171797		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171800	0		2022	3	INV	P	1,068.00	0		171800		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171801	0		2022	3	INV	P	838.65	0		171801		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171950	0		2022	3	INV	P	627.95	0		171950		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172526	0		2022	3	INV	P	653.18	0		172526		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172536	0		2022	3	INV	P	283.30	0		172536		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176941	0		2022	3	INV	P	506.61	0		176941		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176951	0		2022	3	INV	P	278.61	0		176951		9/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175642	0		2022	4	INV	P	952.79	0		175642		10/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177006	0		2022	4	INV	P	338.63	0		177006		10/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178490	0		2022	4	INV	P	659.00	0		178490		10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178502		0	2022	4	INV	P	2,343.06	0		178502		10/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178520		0	2022	4	INV	P	147.23	0		178520		10/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178554		0	2022	4	INV	P	244.00	0		178554		10/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180238		0	2022	5	INV	P	1,006.91	0		180238		11/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182038		0	2022	5	INV	P	110.50	0		182038		11/27/2021
9999	MINGLEDORFFS 21 NORC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182095		0	2022	5	INV	P	329.08	0		182095		11/27/2021
9999	MINGLEDORFFS 22 MARI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172533		0	2022	3	INV	P	325.00	0		172533		9/27/2021
9999	MINGLEDORFFS 22 MARI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172534		0	2022	3	INV	P	83.52	0		172534		9/27/2021
9999	MINGLEDORFFS 22 MARI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182123		0	2022	5	INV	P	325.00	0		182123		11/27/2021
9999	MINGLEDORFFS 24 FORE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167680		0	2022	2	INV	P	208.99	0		167680		8/27/2021
9999	MINGLEDORFFS 24 FORE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192577		0	2022	7	INV	P	1,077.34	0		192577		1/27/2022
9999	MINGLEDORFFS 32 GAIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192514		0	2022	7	INV	P	834.55	0		192514		1/27/2022
9999	MINGLEDORFFS 37 LITH	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178503		0	2022	4	INV	P	1,029.96	0		178503		10/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163191		0	2022	1	INV	P	462.00	0		163191		7/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163216		0	2022	1	INV	P	782.30	0		163216		7/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163228		0	2022	1	INV	P	58.80	0		163228		7/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165519		0	2022	1	INV	P	1,177.95	0		165519		7/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165576		0	2022	1	INV	P	682.23	0		165576		7/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167752		0	2022	2	INV	P	989.00	0		167752		8/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167753		0	2022	2	INV	P	916.00	0		167753		8/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167817		0	2022	2	INV	P	246.00	0		167817		8/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167863		0	2022	2	INV	P	522.69	0		167863		8/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167909		0	2022	2	INV	P	160.60	0		167909		8/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171782		0	2022	3	INV	P	589.81	0		171782		9/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171798		0	2022	3	INV	P	256.18	0		171798		9/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171802		0	2022	3	INV	P	256.18	0		171802		9/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171817		0	2022	3	INV	P	28.80	0		171817		9/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174353		0	2022	3	INV	P	278.48	0		174353		9/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174358		0	2022	3	INV	P	1,050.18	0		174358		9/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175710		0	2022	4	INV	P	757.81	0		175710		10/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178545		0	2022	4	INV	P	29.20	0		178545		10/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179519		0	2022	5	INV	P	478.96	0		179519		11/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185001		0	2022	6	INV	P	39.57	0		185001		12/27/2021
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192492		0	2022	7	INV	P	225.00	0		192492		1/27/2022
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192518		0	2022	7	INV	P	230.38	0		192518		1/27/2022
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192524		0	2022	7	INV	P	699.00	0		192524		1/27/2022
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194845		0	2022	7	INV	P	663.41	0		194845		1/27/2022
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194854		0	2022	7	INV	P	469.85	0		194854		1/27/2022
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192808		0	2022	8	INV	P	824.52	0		192808		2/27/2022
9999	MINGLEDORFFS 38 CONY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192819		0	2022	8	INV	P	652.48	0		192819		2/27/2022
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	163420		21007670	2022	3	INV	P	1,014.00	22501421	9/9/2021	9690882-01	DRUID HILLS HS - W/O # 147979	5/12/2021
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	163421		21007670	2022	3	INV	P	31,852.00	22501421	9/9/2021	9690882-00	DRUID HILLS HS - W/O # 147979	5/18/2021
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	163422		21011037	2022	3	INV	P	1,019.00	22501421	9/9/2021	9814861-00	OAK GROVE ES - W/O 164936	6/22/2021
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	163418		21011037	2022	3	INV	P	4,943.00	22501421	9/9/2021	9915481-00	OAK GROVE ES - W/O 164936	7/19/2021
4402	MINGLEDORFF'S INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164159		22002651	2022	3	INV	P	507.00	22501598	9/17/2021	9630821-00	Purchase order request for Discovery Learning	2/24/2021
4402	MINGLEDORFF'S INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164157		22002652	2022	3	INV	P	38.20	22501598	9/17/2021	9564250-00	Purchase order request/invoice District-wide	1/5/2021
4402	MINGLEDORFF'S INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164154		22002652	2022	3	INV	P	33.40	22501598	9/17/2021	9591775-00	Purchase order request/invoice District-wide	1/20/2021
4402	MINGLEDORFF'S INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	168425		22002908	2022	4	INV	P	2,726.00	22502727	10/22/2021	106625-00	SW DeKalb HS - Compressors	10/11/2021
4402	MINGLEDORFF'S INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171381		22001510	2022	5	INV	P	2,180.00	22503655	11/12/2021	9882268-00	PURCHASE ORDER REQUEST DRUID H	8/24/2021
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	172116		22005648	2022	5	INV	P	5,080.00	22503929	11/19/2021	9969414-00	AVONDALE DESA - ROOF TOP	7/23/2021
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171174		22005694	2022	5	INV	P	624.98	22503655	11/12/2021	9754060-00	REGION II - PARTS/HVAC	4/15/2021
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171173		22005694	2022	5	INV	P	599.18	22503655	11/12/2021	9754064-00	REGION II - PARTS/HVAC	4/27/2021
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171175		22005694	2022	5	INV	P	462.91	22503655	11/12/2021	9782825-00	REGION II - PARTS/HVAC	5/5/2021
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171172		22005694	2022	5	INV	P	1,747.95	22503655	11/12/2021	9879951-00	REGION II - PARTS/HVAC	6/29/2021
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171180		22005694	2022	5	INV	P	14.40	22503655	11/12/2021	9969893-00	REGION II - PARTS/HVAC	7/14/2021
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171179		22005694	2022	5	INV	P	261.76	22503655	11/12/2021	9987594-00	REGION II - PARTS/HVAC	7/21/2021
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171176		22005694	2022	5	INV	P	760.00	22503655	11/12/2021	9987640-01	REGION II - PARTS/HVAC	7/28/2021
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173996		22006516	2022	5	INV	P	386.99	22504312	12/3/2021	9987640-02	REGIONAL 2 - HVAC PARTS FOR REPAIRS	8/2/2021
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	175054		22000849	2022	6	INV	P	3,865.00	22504574	12/10/2021	9984290-00	DRUID HILLS HS - HVAC PARTS	8/16/2021
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181536		22005998	2022	7	INV	P	10,190.00	22506121	2/4/2022	54368-00	Roof Top- DeKalb International Std Ctr	8/20/2021
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	179362		22008063	2022	7	INV	P	1,040.00	22505640	1/21/2022	361444-00	Chapel Hill ES - Small A/C HVA	1/12/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4402	MINGLEDORFF'S INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	181734		21013079	2022	8	INV	P	19,988.00	22506121	2/4/2022	9926547-01	PURCHASE ORDER REQUEST	9/8/2021
4402	MINGLEDORFF'S INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	181735		21013079	2022	8	INV	P	1,678.00	22506121	2/4/2022	9926547-00	PURCHASE ORDER REQUEST	9/13/2021
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182915		22009764	2022	8	INV	P	200.00	22506376	2/11/2022	54368-01	Boom Truck Delivery- Region VI	8/20/2021
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183463		22010005	2022	8	INV	P	1,484.00	22507161	2/22/2022	9953163-00	Compressor - Region VI	9/2/2021
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183462		22010039	2022	8	INV	P	622.00	22507161	2/22/2022	102294-00	Blower Motor - Region VI	9/13/2021
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	196190		22005180	2022	11	INV	P	4,327.00	1350	5/13/2022	241090-00	SAGAMORE ES - HEAT PUMP	5/9/2022
11000	MINNIE FEDRICK	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168295		0	2022	4	INV	P	392.50	22502728	10/22/2021	017013764	Unclaimed checks	9/17/2021
7980	MIRIAM FOUNTAIN	580.2100.530000.09021.5240.9990.0201.124.2021	PURCHASED PROF/TECH SERVICES	160499		22000530	2022	2	INV	P	1,020.00	22500860	8/20/2021	22000530	Robotics	8/16/2021
9999	Miriam Gomes	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168337		0	2022	4	INV	P	50.05	22504012	11/19/2021	SRR-9205503		10/18/2021
4404	MITINET INC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	165761		22003391	2022	3	INV	P	13,608.00	22502057	9/30/2021	117988	Renewal of online Services	9/21/2021
11404	MITSUKO ITO	448.1000.530000.30521.7020.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189454		22012194	2022	9	INV	P	3,600.00	479	4/1/2022	1	Mindfulness Conference Presenter	3/17/2022
6577	MKC ENTERPRISES-A CL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157907		21013566	2022	1	INV	P	900.00	22500238	7/23/2021	395057	SAM MOSS CENTER	7/6/2021
6577	MKC ENTERPRISES-A CL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164076		22000589	2022	3	INV	P	1,240.20	22501599	9/17/2021	391921	Sam Moss - Maintenance Supplie	6/10/2021
6577	MKC ENTERPRISES-A CL	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165676		22002105	2022	3	INV	P	2,261.90	22502058	9/30/2021	403029	Sam Moss - Supplies for Wareho	9/9/2021
6577	MKC ENTERPRISES-A CL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174133		22005570	2022	6	INV	P	3,150.20	22504313	12/3/2021	410979	Fluorescent Bulbs - Sam Moss C	11/15/2021
6577	MKC ENTERPRISES-A CL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175123		22006053	2022	6	INV	P	770.00	22504575	12/10/2021	412458	Paint Supplies - Sam Moss Cent	11/29/2021
6577	MKC ENTERPRISES-A CL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183996		22000588	2022	8	INV	P	3,074.60	22507162	2/22/2022	399456	Sam Moss - Maintenance Supplie	8/11/2021
6577	MKC ENTERPRISES-A CL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	188878		22011809	2022	9	INV	P	3,381.70	22508135	3/25/2022	410989	Paint Supplies- Sam Moss Cente	11/15/2021
6577	MKC ENTERPRISES-A CL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195877		22012691	2022	11	INV	P	1,537.45	1351	5/13/2022	382163	Paint Supplies- Sam Moss Cente	3/26/2021
4406	MLK JR HIGH SCHOOL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	166904		0	2022	4	INV	P	1,065.00	22502513	10/15/2021	017008784	Unclaimed checks	9/17/2021
4406	MLK JR HIGH SCHOOL	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171582		22005908	2022	5	INV	P	970.00	22503656	11/12/2021	MLKORIENT970	WAWF MILITARY REIMBURSEMENT	11/11/2021
4406	MLK JR HIGH SCHOOL	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	175077		22007004	2022	6	INV	P	2,000.00	22504576	12/10/2021	CTAE4321MLK	PURCHASED PROF/TECH SERVICES W	12/6/2021
3240	MLK, Jr. HS	580.3200.558200.60767.7090.9990.8010.040.2022	PLAYOFF PAYOUT	158525		22000193	2022	1	INV	P	80.78	22500366	7/30/2021	2022-5	Revenue Share - MLK Boys Baske	7/9/2021
3240	MLK, Jr. HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161572		22001657	2022	2	INV	P	5,000.00	22501060	8/27/2021	39910001M	Purchased Services	8/24/2021
3240	MLK, Jr. HS	100.1000.561000.00911.5740.3011.0103.125.0000	SUPPLIES	166641		22002994	2022	4	INV	P	3,000.00	22502300	10/8/2021	FY22FCS	CTAE: Family Consumer Science	9/13/2021
3240	MLK, Jr. HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171584		22005904	2022	5	INV	P	3,974.34	22503657	11/12/2021	MLKAIRRF397434	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171597		22005905	2022	5	INV	P	374.00	22503657	11/12/2021	MLKUNFM37400	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171599		22005906	2022	5	INV	P	1,000.00	22503657	11/12/2021	MLKUSM1000	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171598		22005907	2022	5	INV	P	1,000.00	22503657	11/12/2021	MLKUSM100N3626A	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171593		22005909	2022	5	INV	P	500.00	22503657	11/12/2021	MLKDRONE500	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171590		22005910	2022	5	INV	P	4,386.09	22503657	11/12/2021	MLKLAPTOP438609	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171600		22005911	2022	5	INV	P	2,293.50	22503657	11/12/2021	UNIFMAIN229350	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171596		22005912	2022	5	INV	P	1,872.00	22503657	11/12/2021	MLKORIENT187200	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.558000.18621.7450.9990.8010.035.2022	TRAVEL - EMPLOYEES	171585		22005913	2022	5	INV	P	513.00	22503657	11/12/2021	MLKINSERV51300	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.558000.18621.7450.9990.8010.035.2022	TRAVEL - EMPLOYEES	171601		22005916	2022	5	INV	P	428.98	22503657	11/12/2021	MLKINSERV42898	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.558000.18621.7450.9990.8010.035.2022	TRAVEL - EMPLOYEES	171602		22005917	2022	5	INV	P	382.00	22503657	11/12/2021	MLKINSERV38200	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171583		22005991	2022	5	INV	P	5,000.00	22503657	11/12/2021	MLKUSM5000N3626A	WAWF MILITARY REIMBURSEMENT	11/11/2021
3240	MLK, Jr. HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	182822		22009088	2022	8	INV	P	1,637.66	22506377	2/11/2022	39910001	PURCHASED PROF/TECH SERVICES W	1/28/2022
2625	MOBILE FIXTURE & EQU	600.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174602		21009328	2022	6	INV	P	503.92	22504577	12/10/2021	PSI-92744	Bun Rack CresCor # 207-1820	12/3/2021
2625	MOBILE FIXTURE & EQU	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	187847		22006601	2022	9	INV	P	14,811.41	156	3/18/2022	PSI-97569	Reach In Freezer Beverage Air HFP2HC-1S	3/3/2022
2625	MOBILE FIXTURE & EQU	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	191412		22006503	2022	10	INV	P	5,569.45	698	4/15/2022	PSI-97560	Pass-Thru-Heated-cabinet 208Volt/601/1-ph With tra	3/3/2022
2689	MOBILE MODULAR MANAG	100.2600.530012.00011.7520.9990.8013.040.0000	OTHER COST- FIRE LIFE SAFETY	171188		22005644	2022	5	INV	P	11,500.00	22503658	11/12/2021	R51034033	Jolly ES - Concrete Sidewalk Installation	8/26/2021
2689	MOBILE MODULAR MANAG	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	172972		22006507	2022	5	INV	P	39,952.00	22503930	11/19/2021	R51034071	PURCHASE ORDER REQUEST PORTABLE CLASSROOM IMPROVE	8/30/2021
2689	MOBILE MODULAR MANAG	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	172973		22006508	2022	5	INV	P	470,425.00	22503930	11/19/2021	R51034307	PURCHASE ORDER REQUEST PORTABLE CLASSROOM IMPROVE	9/29/2021
9999	MOBYMAX EDUCATION	100.1000.553200.00011.1520.2021.3053.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	191795		0	2022	9	INV	P	139.75	0		191795		3/27/2022
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.3060.1750.0305.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	158725		21013300	2022	2	INV	P	3,495.00	22500482	8/6/2021	254466	Title I - MobyMax Software	7/30/2021
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.2780.1750.0462.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	162912		22001893	2022	3	INV	P	3,495.00	22501422	9/9/2021	257976	Title I Web communication/ Mob	8/30/2021
10162	MOBYMAX EDUCATION LL	100.1000.561000.00011.2300.2021.2059.124.0000	SUPPLIES	169354		22003615	2022	4	INV	P	239.00	22503199	10/29/2021	287148	Special Ed Software	10/14/2021
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.3980.1750.3067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166873		22003761	2022	4	INV	P	3,495.00	22502301	10/8/2021	280002	Title I software	9/29/2021
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.3120.1750.0190.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168419		22004444	2022	4	INV	P	3,495.00	22502729	10/22/2021	288774	TITLE 1 - SOFTWARE RENEWAL	10/19/2021
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168779		22004556	2022	4	INV	P	4,093.00	22502729	10/22/2021	289584	Title I MobyMax LLC software 2	10/20/2021
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1780.1750.3055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173053		22006350	2022	5	INV	P	2,660.00	22504314	12/3/2021	301139	SY22_ Title I-Software	11/18/2021
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1460.1750.4052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174615		22005772	2022	6	INV	P	2,796.00	22504578	12/10/2021	303809	Title 1: Moby Max	11/30/2021
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.5580.1750.0203.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175538		22006703	2022	6	INV	P	3,146.00	22504860	12/17/2021	303533	Title One Software	11/30/2021
10162	MOBYMAX EDUCATION LL	589.2210.561200.53621.2370.9990.0288.090.0000	COMPUTER SOFTWARE	179213		22006216	2022	7	INV	P	3,495.00	22505641	1/21/2022	312311	ASEDP MOBY MAX	1/12/2022
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.3150.1750.3064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180637		22006382	2022									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4963	MODITY INC	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	163459		22000760	2022	3	INV	P	29,900.00	22501600	9/17/2021	62178	Public Safety ID Cards	8/10/2022
4963	MODITY INC	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	196898		22014754	2022	11	INV	P	116.98	1541	5/20/2022	63042	ASEDP-Office Supplies_Bus card	5/10/2022
6037	MOE-BLEICHNER MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166269		22000282	2022	3	INV	P	1,227.00	22502059	9/30/2021	I-000515	CEDAR GROVE MS BAND - MUSICAL	8/27/2021
6037	MOE-BLEICHNER MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166265		22000915	2022	3	INV	P	818.00	22502059	9/30/2021	I-000514	COLUMBIA MS BAND - MUSICAL INS	8/11/2021
6037	MOE-BLEICHNER MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174595		22001572	2022	6	INV	P	6,350.00	22504579	12/10/2021	I-000519	WADSWORTH MAGNET BAND - MUSICA	9/21/2021
9999	Molly McFall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	185288		0	2022	8	INV	P	32.85	22507577	3/4/2022	SRR-9104310		2/25/2022
9891	MOMENTUM SUPPLY SERV	580.1000.561500.21121.4250.9990.4068.123.0000	EXPENDABLE EQUIPMENT	167314		22003628	2022	4	INV	P	1,650.00	22502514	10/15/2021	22003628	DART Budget - Expendable Equip	10/12/2021
8862	MONAHAN & SONS, INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	167190		22002733	2022	4	INV	P	2,550.93	22502515	10/15/2021	1585	EL Bouie ES - Playgroung Mulch	10/5/2021
8862	MONAHAN & SONS, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172724		22005540	2022	5	INV	P	4,990.95	22503931	11/19/2021	1613	Bob Mathis ES - Playground Mul	11/15/2021
9999	Monet Hendrickson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160136		0	2022	2	INV	P	40.00	22500695	8/13/2021	SRR-9263416 / 926389	9263416 (\$10.00) / 9263896 (\$10.00) / 9263109 (\$10	8/12/2021
9999	Monica Hughes	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160138		0	2022	2	INV	P	91.40	22500696	8/13/2021	SRR-9246238 / 927532	9246238 (41.40) / 9275321 (\$50.00)	8/12/2021
8553	MONICA LANGLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	186108		0	2022	9	INV	P	153.09	22507549	3/4/2022	186108	Final Payment for Empl Expense claim # 2201018.	3/3/2022
8553	MONICA LANGLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189088		0	2022	9	INV	P	63.00	22508136	3/25/2022	189088	Final Payment for Empl Expense claim # 2201348.	3/24/2022
2162	MONROE KENARD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	165209		0	2022	3	INV	P	385.84	22501829	9/24/2021	165209	Final Payment for Empl Expense claim # 2200227.	9/23/2021
2162	MONROE KENARD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	167530		0	2022	4	INV	P	296.80	22502516	10/15/2021	167530	Final Payment for Empl Expense claim # 2200380.	10/14/2021
9999	MONTESSORI OUTLET	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	177059		0	2022	5	INV	P	79.92	0		177059		11/27/2021
9999	MONTESSORI OUTLET	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	181249		0	2022	6	INV	P	-27.95	0		181249		12/27/2021
3065	MONTESSORI PARTNERSH	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	158187		21013161	2022	1	INV	P	15,000.00	22500367	7/30/2021	2265	Title II Summer PL	7/23/2021
3065	MONTESSORI PARTNERSH	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	173225		22005915	2022	5	INV	P	2,250.00	22504315	12/3/2021	2361	Curriculum & Instruction - Ser	11/16/2021
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	167182		22003456	2022	4	INV	P	360.61	22502517	10/15/2021	2127012300	Pre-K Instructional Supplies	9/30/2021
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171576		22004292	2022	5	INV	P	419.33	22503659	11/12/2021	2129818600	PRE-K SUPPLIES	10/29/2021
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	176695		22004292	2022	6	INV	P	9.95	22504861	12/17/2021	2129818601	PRE-K SUPPLIES	12/7/2021
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	182617		22003456	2022	8	INV	P	272.95	22506378	2/11/2022	2127012301	Pre-K Instructional Supplies	1/26/2022
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187486		22009965	2022	9	INV	P	26.65	22508031	3/18/2022	2205405900	Pre-K Supplies	2/25/2022
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	187484		22009965	2022	9	INV	P	16.20	22508031	3/18/2022	2205405901	Pre-K Supplies	3/1/2022
9999	Montgomery ES	589.1000.561099.51921.2840.9990.5062.090.0000	SURPLUS	171615		0	2022	5	INV	P	2,500.00	22504013	11/19/2021	ASEDPfy21-14	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
8664	MOODY NOLAN, INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162594		21002953	2022	3	INV	P	4,342.20	22501227	9/3/2021	R20440.01 - 4	purchase order request	8/24/2021
125	MORE BUSINESS SOLUTI	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	157462		21013684	2022	1	INV	P	6,749.60	22500239	7/23/2021	0213504	AIC Copy Center - Paper for the Print Shop	7/1/2021
125	MORE BUSINESS SOLUTI	580.3200.530400.00267.7090.9990.8010.040.2022	AWARDS & PRINTING/BINDING-ATHL	158629		22000196	2022	2	INV	P	109.97	22500484	8/6/2021	0213854	Complimentary Season Passes	7/27/2021
125	MORE BUSINESS SOLUTI	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	163268		22001521	2022	3	INV	P	164.50	22501423	9/9/2021	0213635	Printing First Responders Labe	8/30/2021
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	163893		22002729	2022	3	INV	P	437.00	22501601	9/17/2021	0214191	Splot - General Services #021	8/18/2021
125	MORE BUSINESS SOLUTI	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	163576		22002972	2022	3	INV	P	634.00	22501601	9/17/2021	0214236	Football Media Guides	8/23/2021
125	MORE BUSINESS SOLUTI	580.2100.561000.19821.7370.9990.8010.090.2021	SUPPLIES	167435		21009708	2022	4	INV	P	894.94	22502518	10/15/2021	212336A	Safe Center Signs	6/30/2021
125	MORE BUSINESS SOLUTI	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	169550		22001484	2022	4	INV	P	47,895.00	22503200	10/29/2021	0214335	2021-2022 Code of Conduct	10/4/2021
125	MORE BUSINESS SOLUTI	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	169352		22004637	2022	4	INV	P	437.00	22503200	10/29/2021	0213695	Splot- General Services	7/14/2021
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	175253		22007114	2022	6	INV	P	437.00	22504580	12/10/2021	0214941	INVOICE 0214941 DATED 100/20/2	10/20/2021
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	178184		22008302	2022	7	INV	P	437.50	22505384	1/14/2022	0215617	Splot -Monthly Printing Servi	12/20/2021
125	MORE BUSINESS SOLUTI	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	179296		22008562	2022	7	INV	P	488.18	22505642	1/21/2022	0215624	Basketball Media Guides	1/5/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	181738		22009298	2022	8	INV	P	449.50	22506122	2/4/2022	0214467	INVOICE 0214467 MSR REPORT AUG	9/13/2021
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	182792		22009378	2022	8	INV	P	462.50	14	2/11/2022	0215903	Splot- Monthly printing- Gene	1/24/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	185627		22010594	2022	8	INV	P	437.50	22507550	3/4/2022	0215270	INVOICE 0215270 MONTHLY PRINTI	11/15/2021
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	188972		22011756	2022	9	INV	P	462.50	317	3/25/2022	0216205	Splot- Monthly printing servi	2/16/2022
125	MORE BUSINESS SOLUTI	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	193378		22011633	2022	10	INV	P	101.40	1026	4/29/2022	0216743	First Responders Labels	3/25/2022
125	MORE BUSINESS SOLUTI	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	194165		22013772	2022	10	INV	P	794.75	1187	5/6/2022	0216407	BAseball Media Guides	3/18/2022
125	MORE BUSINESS SOLUTI	600.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	195574		22012523	2022	11	INV	P	460.00	1352	5/13/2022	0216884	SNS STUDENT TASTE TESTING BUTT	5/4/2022
125	MORE BUSINESS SOLUTI	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	196456		22012563	2022	11	INV	P	307.76	1542	5/20/2022	0216959	STUDENT PASSES AND VIOLATION	4/19/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	196566		22015300	2022	11	INV	P	491.75	1542	5/20/2022	0217132	INVOICE 0217132 PRINTING SERV	4/22/2022
9999	MOTION INDUSTRIES GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167615		0	2022	2	INV	P	221.86	0		167615		8/27/2021
9999	MOTION INDUSTRIES GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172528		0	2022	3	INV	P	-12.56	0		172528		9/27/2021
4418	MOTOROLA	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	186612		22009676	2022	9	INV	P	128.60	22507845	3/11/2022	16174044	Power Cords for Old Radios	2/17/2022
497	MOUNTAIN MATH/LANGUA	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	179135		22006838	2022	7	INV	P	767.60	22505643	1/21/2022	68398	Special Ed Supplies	1/3/2022
497	MOUNTAIN MATH/LANGUA	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	198114		22013656	2022	11	INV	P	1,199.40	1878	6/3/2022	68567	ASEDP Funds - Grade Level Inst	5/3/2022
9999	Mouzhan Mangum	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197268		0	2022	11	INV	P	124.95	22508902	5/26/2022	SRR-9109210 / 910922		5/19/2022
9999	MOWER MENENDERS OF GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175659		0	2022	4	INV	P	82.23	0		175659		10/27/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161909		21006631	2022	2	INV	P	3,550.00	22501061	8/27/2021	738364	BLANKET PURCHASE ORDER REQUEST	8/1/2021
2934	MOWREY ELEVATOR COMP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	160023		22000466	2022	2	INV	P	5,255.00	22500642	8/13/2021	741468	PURCHASE ORDER REQUEST	8/4/2021
2934	MOWREY ELEVATOR COMP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	160022		22000784	2022	2	INV	P	3,485.00	22500642	8/13/2021	733108	Purchase order request Distric	7/1/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	1633												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182937		22009762	2022	8	INV	P	3,410.00	22506379	2/11/2022	640890	Emergency DCSD Elevator Inspect/Test/Main/Repair	1/9/2020
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182939		22009762	2022	8	INV	P	150.00	22506379	2/11/2022	666929	Emergency DCSD Elevator Inspect/Test/Main/Repair	6/2/2020
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182941		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	667092	Emergency DCSD Elevator Inspect/Test/Main/Repair	6/9/2020
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182947		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	667301	Emergency DCSD Elevator Inspect/Test/Main/Repair	6/18/2020
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182945		22009762	2022	8	INV	P	150.00	22506379	2/11/2022	672289	Emergency DCSD Elevator Inspect/Test/Main/Repair	6/25/2020
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185257		22009762	2022	8	INV	P	3,375.00	22507354	2/25/2022	674406	Emergency DCSD Elevator Inspect/Test/Main/Repair	8/1/2020
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182951		22009762	2022	8	INV	P	55.00	22506379	2/11/2022	688558	Emergency DCSD Elevator Inspect/Test/Main/Repair	10/1/2020
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182952		22009762	2022	8	INV	P	150.00	22506379	2/11/2022	688924	Emergency DCSD Elevator Inspect/Test/Main/Repair	10/20/2020
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185254		22009762	2022	8	INV	P	3,485.00	22507354	2/25/2022	717047	Emergency DCSD Elevator Inspect/Test/Main/Repair	4/1/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182954		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	725509	Emergency DCSD Elevator Inspect/Test/Main/Repair	4/14/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182953		22009762	2022	8	INV	P	400.00	22506379	2/11/2022	720907	Emergency DCSD Elevator Inspect/Test/Main/Repair	4/29/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185252		22009762	2022	8	INV	P	3,485.00	22507354	2/25/2022	722479	Emergency DCSD Elevator Inspect/Test/Main/Repair	5/1/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182980		22009762	2022	8	INV	P	487.50	22506379	2/11/2022	725871	Emergency DCSD Elevator Inspect/Test/Main/Repair	5/11/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182957		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	726059	Emergency DCSD Elevator Inspect/Test/Main/Repair	5/17/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185250		22009762	2022	8	INV	P	3,485.00	22507354	2/25/2022	727749	Emergency DCSD Elevator Inspect/Test/Main/Repair	6/12/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182989		22009762	2022	8	INV	P	950.00	22506379	2/11/2022	731250	Emergency DCSD Elevator Inspect/Test/Main/Repair	6/14/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182994		22009762	2022	8	INV	P	175.00	22506379	2/11/2022	736235	Emergency DCSD Elevator Inspect/Test/Main/Repair	6/30/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185248		22009762	2022	8	INV	P	6,845.00	22507354	2/25/2022	736381	Emergency DCSD Elevator Inspect/Test/Main/Repair	7/9/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183005		22009762	2022	8	INV	P	53.00	22506379	2/11/2022	736807	Emergency DCSD Elevator Inspect/Test/Main/Repair	7/13/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182997		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	741622	Emergency DCSD Elevator Inspect/Test/Main/Repair	8/9/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182999		22009762	2022	8	INV	P	600.00	22506379	2/11/2022	741921	Emergency DCSD Elevator Inspect/Test/Main/Repair	8/17/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183002		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	741922	Emergency DCSD Elevator Inspect/Test/Main/Repair	8/17/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185259		22009762	2022	8	INV	P	3,550.00	22507354	2/25/2022	743605	Emergency DCSD Elevator Inspect/Test/Main/Repair	9/1/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183006		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	746740	Emergency DCSD Elevator Inspect/Test/Main/Repair	9/2/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185255		22009762	2022	8	INV	P	5,150.00	22507354	2/25/2022	746813	Emergency DCSD Elevator Inspect/Test/Main/Repair	9/7/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185253		22009762	2022	8	INV	P	3,605.00	22507354	2/25/2022	748727	Emergency DCSD Elevator Inspect/Test/Main/Repair	10/1/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185251		22009762	2022	8	INV	P	3,605.00	22507354	2/25/2022	753959	Emergency DCSD Elevator Inspect/Test/Main/Repair	11/1/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183010		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	757126	Emergency DCSD Elevator Inspect/Test/Main/Repair	11/8/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183011		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	757421	Emergency DCSD Elevator Inspect/Test/Main/Repair	11/17/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183014		22009762	2022	8	INV	P	300.00	22506379	2/11/2022	757427	Emergency DCSD Elevator Inspect/Test/Main/Repair	11/18/2021
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185249		22009762	2022	8	INV	P	3,605.00	22507354	2/25/2022	767542	Emergency DCSD Elevator Inspect/Test/Main/Repair	1/1/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185247		22009762	2022	8	INV	P	3,605.00	22507354	2/25/2022	772558	Emergency DCSD Elevator Inspect/Test/Main/Repair	2/1/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185984		22009762	2022	9	INV	P	300.00	22507551	3/4/2022	667198	Emergency DCSD Elevator Inspect/Test/Main/Repair	6/15/2020
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186601		22009762	2022	9	INV	P	3,605.00	22507846	3/11/2022	777508	Emergency DCSD Elevator Inspect/Test/Main/Repair	3/1/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187558		22009762	2022	9	INV	P	300.00	157	3/18/2022	780627	Emergency DCSD Elevator Inspect/Test/Main/Repair	3/2/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191360		22009762	2022	10	INV	P	500.00	699	4/15/2022	785701	Emergency DCSD Elevator Inspect/Test/Main/Repair	3/25/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195577		22009762	2022	11	INV	P	500.00	1353	5/13/2022	786127	Emergency DCSD Elevator Inspect/Test/Main/Repair	4/27/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196562		22014750	2022	11	INV	P	3,605.00	1543	5/20/2022	782578	Various Schools -elevator inspections	4/1/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197562		22015815	2022	11	INV	P	3,605.00	1733	5/26/2022	787556	Various Schools -elevator inspections	5/1/2022
2972	MR. MATH LLC	100.2210.530000.14211.7180.1210.8010.030.0000	PURCHASED PROF/TECH SERVICES	195585		22003150	2022	11	INV	P	98,000.00	22508679	5/13/2022	1125	Professional Learning for Teachers	5/9/2022
4420	MSA INC	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	190909		22012664	2022	10	INV	P	277.29	22508322	4/15/2022	607544	Final Payment for Rented Copie	10/31/2021
4420	MSA INC	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	190908		22012664	2022	10	INV	P	150.00	22508322	4/15/2022	607603	Final Payment for Rented Copie	2/24/2022
9999	MSC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163179		0	2022	1	INV	P	590.67	0		163179		7/27/2021
9999	MSC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163183		0	2022	1	INV	P	393.78	0		163183		7/27/2021
9999	MSC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171789		0	2022	3	INV	P	3,753.16	0		171789		9/27/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160069		21001352	2022	2	INV	P	126.24	21509955	8/13/2021	86537593	BLANKET PURCHASE ORDER REQUEST	5/4/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160070		21001352	2022	2	INV	P	191.76	21509955	8/13/2021	86537603	BLANKET PURCHASE ORDER REQUEST	5/4/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160071		21001352	2022	2	INV	P	184.32	21509955	8/13/2021	86537613	BLANKET PURCHASE ORDER REQUEST	5/4/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160072		21001352	2022	2	INV	P	58.92	21509955	8/13/2021	86537623	BLANKET PURCHASE ORDER REQUEST	5/4/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160073		21001352	2022	2	INV	P	58.92	21509955	8/13/2021	86537633	BLANKET PURCHASE ORDER REQUEST	5/4/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160074		21001352	2022	2	INV	P	350.04	21509955	8/13/2021	86537643	BLANKET PURCHASE ORDER REQUEST	5/4/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160075		21001352	2022	2	INV	P	176.76	21509955	8/13/2021	86537703	BLANKET PURCHASE ORDER REQUEST	5/4/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160076		21001352	2022	2	INV	P	102.84	21509955	8/13/2021	86537743	BLANKET PURCHASE ORDER REQUEST	5/4/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160077		21001352	2022	2	INV	P	506.76	21509955	8/13/2021	90613643	BLANKET PURCHASE ORDER REQUEST	5/14/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160111		21001352	2022	2	INV	P	252.00	21509955	8/13/2021	90613653	BLANKET PURCHASE ORDER REQUEST	5/14/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160153		210										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4421	MSC INDUSTRIAL SUPPL	420.2600.561000.30021.5270.4155.2054.126.0000	SUPPLIES	160431		21011581	2022	2	INV	P	1,189.00	22500861	8/20/2021	40535894	Cares Act	8/11/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160520		21011754	2022	2	INV	P	236.00	22500861	8/20/2021	28477654	Armstrong- Warehouse Stock	7/2/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160514		21011754	2022	2	INV	P	944.00	22500861	8/20/2021	28347424	Armstrong- Warehouse Stock	7/6/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160510		21011754	2022	2	INV	P	3,776.00	22500861	8/20/2021	28155824	Armstrong- Warehouse Stock	7/9/2021
4421	MSC INDUSTRIAL SUPPL	420.2600.561000.30021.6350.4155.0805.110.0000	SUPPLIES	159529		21012337	2022	2	INV	P	151.20	22500643	8/13/2021	39510314	Discretionary Fund PPE Supply	8/6/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162349		21013382	2022	2	INV	P	1,793.32	22501228	9/3/2021	33351984	Purchase order request for Sam A Moss	7/20/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163353		21013080	2022	3	INV	P	12,894.00	22501425	9/9/2021	48244814	Sam Moss - Pressure Washer	8/30/2021
4421	MSC INDUSTRIAL SUPPL	589.1000.573000.54421.1130.9990.3050.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	163370		22001284	2022	3	INV	P	355.60	22501425	9/9/2021	44346684	School - ASEDP	8/20/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	165278		22002854	2022	3	INV	P	3,013.99	22501830	9/24/2021	55428334	AIC- Ice Machine for Superinte	9/20/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	169714		22002854	2022	4	INV	P	233.88	22503201	10/29/2021	67050574	AIC- Ice Machine for Superinte	10/21/2021
4421	MSC INDUSTRIAL SUPPL	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	168423		22004208	2022	4	INV	P	4,762.50	22502731	10/22/2021	63175764	Urgent Request - 3M N95 Mask	10/13/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171153		22005649	2022	5	INV	P	1,066.92	22503660	11/12/2021	56760823	Systemwide - Filters	2/10/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171152		22005649	2022	5	INV	P	874.92	22503660	11/12/2021	56760873	Systemwide - Filters	2/10/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171168		22005649	2022	5	INV	P	1,320.36	22503660	11/12/2021	57745243	Systemwide - Filters	2/12/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171167		22005649	2022	5	INV	P	343.68	22503660	11/12/2021	57745263	Systemwide - Filters	2/12/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171166		22005649	2022	5	INV	P	1,500.36	22503660	11/12/2021	57745283	Systemwide - Filters	2/12/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171164		22005649	2022	5	INV	P	134.40	22503660	11/12/2021	60583013	Systemwide - Filters	2/22/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171165		22005649	2022	5	INV	P	67.20	22503660	11/12/2021	60583023	Systemwide - Filters	2/22/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171163		22005649	2022	5	INV	P	193.08	22503660	11/12/2021	60583033	Systemwide - Filters	2/22/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171161		22005649	2022	5	INV	P	1,902.12	22503660	11/12/2021	71900993	Systemwide - Filters	3/24/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171158		22005649	2022	5	INV	P	545.04	22503660	11/12/2021	71901013	Systemwide - Filters	3/24/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171157		22005649	2022	5	INV	P	2,053.44	22503660	11/12/2021	73416873	Systemwide - Filters	3/29/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171154		22005649	2022	5	INV	P	376.44	22503660	11/12/2021	74931983	Systemwide - Filters	4/1/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171151		22005649	2022	5	INV	P	1,731.24	22503660	11/12/2021	77335883	Systemwide - Filters	4/8/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171169		22005649	2022	5	INV	P	172.20	22503660	11/12/2021	78385383	Systemwide - Filters	4/12/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171150		22005649	2022	5	INV	P	622.30	22503660	11/12/2021	94070793	Systemwide - Filters	5/26/2021
4421	MSC INDUSTRIAL SUPPL	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	175260		22004374	2022	6	INV	P	23,130.00	22504581	12/10/2021	78410924	PPE Supplies - Child Face Masks Systemwide	11/18/2021
4421	MSC INDUSTRIAL SUPPL	420.2600.561500.31121.7520.4180.8010.050.2022	EXPENDABLE EQUIPMENT	176051		22005562	2022	6	INV	P	83,250.00	22504863	12/17/2021	78723894	PPE Supplies - Air Purifiers	11/19/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175051		22006253	2022	6	INV	P	1,180.00	22504581	12/10/2021	77302184	WAREHOUSE STOCK	11/17/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175052		22006253	2022	6	INV	P	22,243.00	22504581	12/10/2021	77302174	WAREHOUSE STOCK	11/18/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175049		22006253	2022	6	INV	P	177.00	22504581	12/10/2021	78002684	WAREHOUSE STOCK	11/22/2021
4421	MSC INDUSTRIAL SUPPL	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	174186		22006517	2022	6	INV	P	38,100.00	22504316	12/3/2021	79285774	Urgent Request - 3M N95 Mask (PPE)	11/23/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175988		22006892	2022	6	INV	P	2,346.01	22504863	12/17/2021	86288124	District Wide - Safety Equipme	12/8/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183460		22006892	2022	8	INV	P	442.60	22507163	2/22/2022	29698544	District Wide - Safety Equipme	2/8/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182778		22007068	2022	8	INV	P	232.72	22506380	2/11/2022	87107334	Maintance Supply - Sam Moss Center	12/13/2021
4421	MSC INDUSTRIAL SUPPL	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	187680		22010433	2022	9	INV	P	165.45	158	3/18/2022	39596874	School - ASEDP	3/3/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	188304		22011088	2022	9	INV	P	491.99	318	3/25/2022	43437274	OPERATIONS-TECHNICIAN TOOLS	3/11/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	188305		22011088	2022	9	INV	P	792.47	318	3/25/2022	43437324	OPERATIONS-TECHNICIAN TOOLS	3/14/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	190574		22006620	2022	10	INV	P	333.73	700	4/15/2022	37546944	Sam Moss - Technician Tools (Countywide)	2/25/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	196822		22006620	2022	11	INV	P	3,261.37	1544	5/20/2022	C83305504	Sam Moss - Technician Tools (Countywide)	12/1/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	196819		22006620	2022	11	INV	P	1,257.25	1544	5/20/2022	C83305434	Sam Moss - Technician Tools (Countywide)	12/3/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	196816		22006620	2022	11	INV	P	374.06	1544	5/20/2022	87608644	Sam Moss - Technician Tools (Countywide)	12/13/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	196817		22006620	2022	11	INV	P	222.50	1544	5/20/2022	88890144	Sam Moss - Technician Tools (Countywide)	12/15/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	196818		22006620	2022	11	INV	P	28.63	1544	5/20/2022	93385154	Sam Moss - Technician Tools (Countywide)	12/29/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	196815		22006620	2022	11	INV	P	34.54	1544	5/20/2022	31361284	Sam Moss - Technician Tools (Countywide)	2/11/2022
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	169551		22003269	2022	4	INV	P	1,368.92	22503202	10/29/2021	7041600	Caps for Crossing Guards	10/26/2021
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	176698		22003269	2022	6	INV	P	145.08	22504864	12/17/2021	7041601	Caps for Crossing Guards	12/9/2021
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	176428		22005759	2022	6	INV	P	1,046.75	22504864	12/17/2021	7067300	New Crossing Guards Uniforms	11/23/2021
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	176426		22005759	2022	6	INV	P	395.00	22504864	12/17/2021	7067301	New Crossing Guards Uniforms	11/29/2021
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	192044		22011914	2022	10	INV	P	3,633.75	887	4/22/2022	7128000	TRAFFICE ACKET FOR CROSSING GU	4/18/2022
9999	Murphey Candler ES	589.1000.561099.60321.1460.9990.4052.090.0000	SURPLUS	171632		0	2022	5	INV	P	2,500.00	22504014	11/19/2021	ASEDPfy21-32	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
9999	MURPHY EXPRESS 8518	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	182143		0	2022	5	INV	P	34.58	0		182143		11/27/2021
332	MUSEUM OF SCIENCE	402.1000.564200.40024.2150.1750.2058.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160063		21011952	2022	2	INV	P	8,169.92	21509956	8/13/2021	1-7017068	Title 1 supplies Educational Kits (Books)	6/7/2021
332	MUSEUM OF SCIENCE	402.1000.561000.40024.2150.1750.2058.030.2021	SUPPLIES	160495		21011953	2022	2	INV	P	918.00	22500862	8/20/2021	1-7017067-05	Title 1. Educational Kits (supplies)	7/26/2021
3427	MUSEUM SCHOOL	420.1000.530000.30021.6400.4155.0215.050.0000	PURCHASED PROF/TECH SERVICES	156857		21010791	2022	1	INV	P	7,668.00	22500100	7/16/2021	INV92315062	CARES Act Salary Reimbursement	7/9/2021
3427	MUSEUM SCHOOL	420.1000.532100.30021.6400.4155.0215.050.0000	CONTRACTED SERV-TEACHERS	156857		21010791	2022	1	INV	P	50,435.00	22500100	7/16/2021	INV92315062	CARES Act Salary Reimbursement	7/9/2021
3427	MUSEUM SCHOOL	420.2100.530000.30021.6400.4155.0215.050.0000	PURCHASED PROF/TECH SERVICES	156857		21010791	2022	1	INV	P	2,000.00	22500100	7/16/2021	INV92315062	CARES Act Salary Reimbursement	7/9/2021
3427	MUSEUM SCHOOL	420														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3427	MUSEUM SCHOOL	402.2213.530000.03124.6400.1770.0215.030.2021	PURCHASED PROF/TECH SERVICES	166208		22003853	2022	3	INV	P	15,191.04	22502060	9/30/2021	6198	Reimbursement - Instructional Coach Salary	9/30/2021
3427	MUSEUM SCHOOL	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	197298		22014511	2022	11	INV	P	525.00	1734	5/26/2022	22014511	Reimbursement to Charter schoo	5/13/2022
752	MUSIC AND ARTS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	193499		22010558	2022	10	INV	P	810.46	22508497	4/29/2022	INV030891107	GF - Band - Marin - reeds	3/25/2022
752	MUSIC AND ARTS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	193496		22010558	2022	10	INV	P	135.96	22508497	4/29/2022	INV030893205	GF - Band - Marin - reeds	3/25/2022
752	MUSIC AND ARTS	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	193385		22011445	2022	10	INV	P	830.00	22508497	4/29/2022	INV031262843	General Education Check Reques	4/22/2022
4425	MUSIC EXPRESS/HAL LE	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	171665		22001968	2022	5	INV	P	195.00	22503932	11/19/2021	38353748	supplies/Straughn	9/7/2021
4425	MUSIC EXPRESS/HAL LE	100.1000.553200.00011.5930.1041.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	177288		22006818	2022	6	INV	P	329.00	22505152	1/7/2022	480757	Band/Music Dept Software	12/20/2021
2733	MUSICIAN'S FRIEND IN	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	162717		22001972	2022	3	INV	P	180.00	22501426	9/9/2021	ARINV59669004	Orchestra Classroom-Giel	8/31/2021
2733	MUSICIAN'S FRIEND IN	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	167184		22003847	2022	4	INV	P	102.00	22502519	10/15/2021	ARINV60153195	PER PUPIL SUPPLIES	10/6/2021
2733	MUSICIAN'S FRIEND IN	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	171308		22004924	2022	5	INV	P	649.00	22503661	11/12/2021	4226355	Microphones	11/4/2021
2733	MUSICIAN'S FRIEND IN	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	175546		22004924	2022	6	INV	P	649.00	22504865	12/17/2021	ARINV61097547	Microphones	12/9/2021
9999	MUSICPLAYONLINE.COM	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	168301	0		2022	3	INV	P	174.95	0		168301		9/27/2021
4433	MYBINDING.COM	100.2220.561000.00911.1460.1310.4052.125.0000	SUPPLIES	168281		22003835	2022	4	INV	P	655.17	22502732	10/22/2021	574818	Laminating Film	10/11/2021
9999	MYBINDING.COM	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191772	0		2022	9	INV	P	246.56	0		191772		3/27/2022
11301	MYCHAEAL HOLMES	448.2213.558000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	196096	0		2022	11	INV	P	501.58	22508680	5/13/2022	196096	Final Payment for Empl Expense claim # 2201640.	5/12/2022
1267	MYISHA A WARREN	100.2800.558000.00011.7030.0000.8010.030.0000	TRAVEL - EMPLOYEES	196093	0		2022	11	INV	P	300.93	22508681	5/13/2022	196093	Final Payment for Empl Expense claim # 2201592.	5/12/2022
11331	MYRIAD SENSORS INC	402.1000.561500.40024.5060.1750.0407.030.2022	EXPENDABLE EQUIPMENT	192345		22011363	2022	10	INV	P	1,903.00	888	4/22/2022	I-03445	Title I - Instructional Equipm	3/14/2022
2388	MYRON CORP	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	170364		22000499	2022	5	INV	P	125.81	22503423	11/4/2021	119402642	Stylus Chrome Pen	9/8/2021
9999	Mystic Jens	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	185287	0		2022	8	INV	P	50.00	22507578	3/4/2022	SRR-9245652		2/25/2022
613	N2Y LLC	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	158663		22000379	2022	1	INV	P	548.16	22500486	8/6/2021	INV-1037158	SPECIAL ED - SUPPLIES	7/28/2021
613	N2Y LLC	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	166315	0		2022	2	INV	P	548.16	0		166315		8/27/2021
613	N2Y LLC	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	161070		22000891	2022	2	INV	P	626.94	22501062	8/27/2021	INV-1038891	SUBSCRIPTION RENEWAL	8/17/2021
613	N2Y LLC	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	160912		22000936	2022	2	INV	P	521.91	22500863	8/20/2021	INV-1038879	SE DEPT SUPPLIES	8/17/2021
613	N2Y LLC	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	160915		22001000	2022	2	INV	P	356.68	22500863	8/20/2021	INV-1038870	SPID n2y order	8/17/2021
613	N2Y LLC	100.1000.561000.00011.5920.2021.0605.122.0000	SUPPLIES	162865		22001607	2022	3	INV	P	331.52	22501427	9/9/2021	INV-1040383	SP ED Equipment	8/31/2021
613	N2Y LLC	100.1000.561000.00011.5580.2021.0203.123.0000	SUPPLIES	162776		22001975	2022	3	INV	P	497.28	22501427	9/9/2021	INV-1040676	Software	9/3/2021
613	N2Y LLC	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	164336		22002581	2022	3	INV	P	2,041.84	22501832	9/24/2021	INV-1041759	SPECIAL ED - SUPPLIES	9/16/2021
613	N2Y LLC	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	166155		22002904	2022	3	INV	P	461.19	22502061	9/30/2021	INV-1042548	SPECIAL EDUCATION SUPPLIES/SUB	9/23/2021
613	N2Y LLC	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	165441		22003090	2022	3	INV	P	864.36	22502061	9/30/2021	INV-1042220	SPECIAL EDUCATION SUPPLIES	9/21/2021
613	N2Y LLC	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	166158		22003194	2022	3	INV	P	318.40	22502061	9/30/2021	INV-1042539	news2you - special	9/23/2021
613	N2Y LLC	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	166157		22003281	2022	3	INV	P	189,964.17	22502061	9/30/2021	INV-1042421	Online and Print Materials	9/23/2021
613	N2Y LLC	532.1000.561200.04821.0240.2616.1601.035.2022	COMPUTER SOFTWARE	168421		22003422	2022	4	INV	P	199.68	22502733	10/22/2021	INV-1043089	New 2 you	9/29/2021
613	N2Y LLC	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	170376		22003453	2022	4	INV	P	403.74	22503424	11/4/2021	INV-1043076	Special Ed New 2 You ditigal n	9/29/2021
613	N2Y LLC	100.1000.561000.00011.5570.2021.0202.123.0000	SUPPLIES	169482		22003864	2022	4	INV	P	584.28	22503203	10/29/2021	INV-1043621	Exceptional Education Supplies	10/7/2021
613	N2Y LLC	100.1000.561200.00011.5180.2021.0200.127.0000	COMPUTER SOFTWARE	177489		22006767	2022	7	INV	P	234.09	22505153	1/7/2022	INV-1046131	SPECIAL ED/DR DEBRUHL/ROBINSON	12/9/2021
613	N2Y LLC	100.1000.553200.00011.5220.2021.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	187747		22010060	2022	9	INV	P	219.65	22508032	3/18/2022	INV-1048004	GF - SpEd - Katz - News2You	2/25/2022
9999	NACAC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175006	0		2022	3	INV	P	199.00	0		175006		9/27/2021
9999	NACAC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175007	0		2022	3	INV	P	112.50	0		175007		9/27/2021
9999	NACAC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175008	0		2022	3	INV	P	112.50	0		175008		9/27/2021
9999	NACAC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175009	0		2022	3	INV	P	199.00	0		175009		9/27/2021
9999	NACAC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175010	0		2022	3	INV	P	112.50	0		175010		9/27/2021
9999	NACAC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175011	0		2022	3	INV	P	311.50	0		175011		9/27/2021
9999	NACAC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175012	0		2022	3	INV	P	112.50	0		175012		9/27/2021
9999	NACAC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175013	0		2022	3	INV	P	199.00	0		175013		9/27/2021
9999	NACAC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	175014	0		2022	3	INV	P	199.00	0		175014		9/27/2021
9999	NACSA	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	168645	0		2022	3	INV	P	500.00	0		168645		9/27/2021
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	177843	0		2022	6	INV	P	53.76	22505154	1/7/2022	177843	Final Payment for Empl Expense claim # 2201030.	1/6/2022
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	183214	0		2022	8	INV	P	63.18	22506381	2/11/2022	183214	Final Payment for Empl Expense claim # 2201522.	2/10/2022
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	190009	0		2022	9	INV	P	65.52	22508221	4/1/2022	190009	Final Payment for Empl Expense claim # 2201997.	3/31/2022
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	198078	0		2022	11	INV	P	67.86	22508888	5/26/2022	198078	Final Payment for Empl Expense claim # 2202721.	5/26/2022
9999	Nadine Mason	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166430	0		2022	3	INV	P	20.00	22504015	11/19/2021	SRR-9266220		10/4/2021
9999	Nadiyah Broughton	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196271	0		2022	11	INV	P	32.40	22508772	5/20/2022	SRR-8250960		5/13/2022
9999	Nadya Zeitlin	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	194426	0		2022	10	INV	P	120.00	22508592	5/6/2022	SRR-9274287		5/2/2022
4435	NAESP	100.2300.5581000.00011.7000.9990.8010.010.0000	DUES AND FEES	186514	0		2022	7	INV	P	75.00	0		186514	incorrect vendor/ correct ATLANTA LEADERSHIP DEVEL	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186499	0		2022	7	INV	P	247.20	0		186499	DELTA AIR 0062491677590	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186500	0		2022	7	INV	P	24.99	0		186500	DELTA AIR Seat Fees	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186501	0		2022	7	INV	P	24.99	0		186501	DELTA AIR Seat Fees	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186503	0		2022	7	INV	P	70.00	0		186503	DELTA AIR Baggage Fee	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186504	0		2022	7	INV	P	48.58	0		186504	UBER TRIP	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186505	0		2022	7	INV	P	8.67	0		186505	UBER TRIP	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186506	0											

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186507		0	2022	7	INV	P	8.67	0		186507	UBER TRIP	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186508		0	2022	7	INV	P	5.75	0		186508	UBER TRIP	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186509		0	2022	7	INV	P	65.00	0		186509	DELTA AIR Baggage Fee	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186510		0	2022	7	INV	P	11.37	0		186510	UBER TRIP	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186511		0	2022	7	INV	P	5.75	0		186511	UBER TRIP	1/27/2022
4435	NAESP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186512		0	2022	7	INV	P	18.76	0		186512	UBER TRIP	1/27/2022
4435	NAESP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190773		0	2022	7	INV	P	170.24	0		190773	incorrect vendor/ KINGSTON RESORT OWNER LLC	1/27/2022
4435	NAESP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190774		0	2022	7	INV	P	170.24	0		190774	incorrect vendor/ KINGSTON RESORT OWNER LLC	1/27/2022
4435	NAESP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190776		0	2022	7	INV	P	505.32	0		190776	incorrect vendor/ KINGSTON RESORT OWNER LLC	1/27/2022
4435	NAESP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190777		0	2022	7	INV	P	505.32	0		190777	incorrect vendor/ KINGSTON RESORT OWNER LLC	1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192487		0	2022	7	INV	P	916.10	0		192487		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192496		0	2022	7	INV	P	204.75	0		192496		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192501		0	2022	7	INV	P	699.18	0		192501		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192504		0	2022	7	INV	P	193.08	0		192504		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192511		0	2022	7	INV	P	736.20	0		192511		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192516		0	2022	7	INV	P	736.20	0		192516		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192521		0	2022	7	INV	P	78.00	0		192521		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192536		0	2022	7	INV	P	176.70	0		192536		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192587		0	2022	7	INV	P	394.92	0		192587		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192589		0	2022	7	INV	P	1,587.00	0		192589		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192590		0	2022	7	INV	P	15.40	0		192590		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192637		0	2022	7	INV	P	351.00	0		192637		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192640		0	2022	7	INV	P	1,576.82	0		192640		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192641		0	2022	7	INV	P	4.32	0		192641		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192642		0	2022	7	INV	P	800.00	0		192642		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192643		0	2022	7	INV	P	846.69	0		192643		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192646		0	2022	7	INV	P	471.30	0		192646		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192648		0	2022	7	INV	P	431.19	0		192648		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192650		0	2022	7	INV	P	2,888.42	0		192650		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192651		0	2022	7	INV	P	171.19	0		192651		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192652		0	2022	7	INV	P	14.00	0		192652		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192653		0	2022	7	INV	P	175.50	0		192653		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192654		0	2022	7	INV	P	1,330.00	0		192654		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192655		0	2022	7	INV	P	799.36	0		192655		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192657		0	2022	7	INV	P	206.13	0		192657		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192659		0	2022	7	INV	P	19.18	0		192659		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192661		0	2022	7	INV	P	57.83	0		192661		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192664		0	2022	7	INV	P	357.79	0		192664		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192665		0	2022	7	INV	P	106.15	0		192665		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192668		0	2022	7	INV	P	103.13	0		192668		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192671		0	2022	7	INV	P	44.78	0		192671		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192672		0	2022	7	INV	P	323.04	0		192672		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192673		0	2022	7	INV	P	264.98	0		192673		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192674		0	2022	7	INV	P	300.89	0		192674		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192676		0	2022	7	INV	P	1,750.00	0		192676		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192678		0	2022	7	INV	P	250.22	0		192678		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193818		0	2022	7	INV	P	58.33	0		193818		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193821		0	2022	7	INV	P	690.35	0		193821		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193823		0	2022	7	INV	P	378.68	0		193823		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193828		0	2022	7	INV	P	24.09	0		193828		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193829		0	2022	7	INV	P	82.40	0		193829		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193830		0	2022	7	INV	P	34.88	0		193830		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193831		0	2022	7	INV	P	125.96	0		193831		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193833		0	2022	7	INV	P	125.96	0		193833		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193834		0	2022	7	INV	P	595.22	0		193834		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193835		0	2022	7	INV	P	88.00	0		193835		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193836		0	2022	7	INV	P	156.00	0		193836		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193838		0	2022	7	INV	P	75.72	0		193838		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193839		0	2022	7	INV	P	379.62	0		193839		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193841		0	2022	7	INV	P	21.35	0		193841		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193842		0	2022	7	INV	P	370.79	0		193842		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193845	0		2022	7	INV	P	269.75	0		193845		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193849	0		2022	7	INV	P	108.29	0		193849		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193850	0		2022	7	INV	P	194.24	0		193850		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193851	0		2022	7	INV	P	134.10	0		193851		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193852	0		2022	7	INV	P	612.80	0		193852		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193853	0		2022	7	INV	P	-339.00	0		193853		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193855	0		2022	7	INV	P	100.00	0		193855		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193856	0		2022	7	INV	P	66.72	0		193856		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193857	0		2022	7	INV	P	2,231.50	0		193857		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193858	0		2022	7	INV	P	468.50	0		193858		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193859	0		2022	7	INV	P	1,643.00	0		193859		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193861	0		2022	7	INV	P	175.05	0		193861		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193862	0		2022	7	INV	P	825.00	0		193862		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193863	0		2022	7	INV	P	162.00	0		193863		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193864	0		2022	7	INV	P	233.18	0		193864		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193865	0		2022	7	INV	P	10.14	0		193865		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193872	0		2022	7	INV	P	87.59	0		193872		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193873	0		2022	7	INV	P	27.26	0		193873		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194824	0		2022	7	INV	P	400.00	0		194824		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194826	0		2022	7	INV	P	37.36	0		194826		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194831	0		2022	7	INV	P	31.36	0		194831		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194832	0		2022	7	INV	P	6.40	0		194832		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194833	0		2022	7	INV	P	303.29	0		194833		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194837	0		2022	7	INV	P	91.92	0		194837		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194838	0		2022	7	INV	P	640.00	0		194838		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194839	0		2022	7	INV	P	315.72	0		194839		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194841	0		2022	7	INV	P	59.49	0		194841		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194842	0		2022	7	INV	P	500.00	0		194842		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194843	0		2022	7	INV	P	60.90	0		194843		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194844	0		2022	7	INV	P	80.80	0		194844		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194851	0		2022	7	INV	P	302.16	0		194851		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194852	0		2022	7	INV	P	108.61	0		194852		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194853	0		2022	7	INV	P	53.10	0		194853		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194858	0		2022	7	INV	P	58.41	0		194858		1/27/2022
4435	NAESP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194859	0		2022	7	INV	P	264.84	0		194859		1/27/2022
4435	NAESP	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190775	0		2022	7	INV	P	170.00	0		190775	incorrect vendor/ Event JOHN BAILEY	1/27/2022
4435	NAESP	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190783	0		2022	7	INV	P	99.00	0		190783		1/27/2022
4435	NAESP	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190784	0		2022	7	INV	P	170.00	0		190784	incorrect vendor/ EVENT JOHN BAILEY	1/27/2022
4435	NAESP	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190785	0		2022	7	INV	P	170.00	0		190785	incorrect vendor/ Event JOHN BAILEY	1/27/2022
4435	NAESP	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190786	0		2022	7	INV	P	170.00	0		190786	incorrect vendor/ Event JOHN BAILEY	1/27/2022
4435	NAESP	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	190787	0		2022	7	INV	P	170.00	0		190787	incorrect vendor/ Event JOHN BAILEY	1/27/2022
4435	NAESP	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	186207	0		2022	7	INV	P	699.00	0		186207		1/27/2022
4435	NAESP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	187416	0		2022	7	INV	P	799.00	0		187416		1/27/2022
4435	NAESP	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	191756	0		2022	7	INV	P	420.00	0		191756		1/27/2022
4435	NAESP	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	187453	0		2022	7	INV	P	9.81	0		187453		1/27/2022
4435	NAESP	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	187142	0		2022	7	INV	P	49.00	0		187142		1/27/2022
4435	NAESP	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	185464	0		2022	7	INV	P	88.10	0		185464		1/27/2022
4435	NAESP	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	187171	0		2022	7	INV	P	64.00	0		187171		1/27/2022
4435	NAESP	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	187172	0		2022	7	INV	P	4.50	0		187172		1/27/2022
4435	NAESP	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	187175	0		2022	7	INV	P	305.17	0		187175		1/27/2022
4435	NAESP	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	187176	0		2022	7	INV	P	15.50	0		187176		1/27/2022
4435	NAESP	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	187170	0		2022	7	INV	P	91.56	0		187170		1/27/2022
4435	NAESP	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	187174	0		2022	7	INV	P	727.88	0		187174		1/27/2022
4435	NAESP	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	188787	0		2022	7	INV	P	63.95	0		188787		1/27/2022
4435	NAESP	100.2220.561000.00911.5790.1310.0397.123.0000	SUPPLIES	185230	0		2022	7	INV	P	2,373.96	0		185230		1/27/2022
4435	NAESP	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	185219	0		2022	7	INV	P	1,348.60	0		185219		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186304	0		2022	7	INV	P	164.42	0		186304		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186305	0		2022	7	INV	P	81.96	0		186305		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186306	0		2022	7	INV	P	229.35	0		186306		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186307	0		2022	7	INV	P	2,149.79	0		186307		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186309	0		2022	7	INV	P	9.59	0		186309		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186310		0	2022	7	INV	P	38.94	0		186310		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186313		0	2022	7	INV	P	89.94	0		186313		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186315		0	2022	7	INV	P	22.17	0		186315		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186316		0	2022	7	INV	P	254.95	0		186316		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186317		0	2022	7	INV	P	102.45	0		186317		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186318		0	2022	7	INV	P	18.49	0		186318		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186319		0	2022	7	INV	P	71.45	0		186319		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186320		0	2022	7	INV	P	88.14	0		186320		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186321		0	2022	7	INV	P	102.45	0		186321		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186322		0	2022	7	INV	P	158.94	0		186322		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186323		0	2022	7	INV	P	14.49	0		186323		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186324		0	2022	7	INV	P	79.95	0		186324		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186325		0	2022	7	INV	P	45.54	0		186325		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186326		0	2022	7	INV	P	23.49	0		186326		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186327		0	2022	7	INV	P	142.45	0		186327		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186328		0	2022	7	INV	P	74.95	0		186328		1/27/2022
4435	NAESP	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186329		0	2022	7	INV	P	107.45	0		186329		1/27/2022
4435	NAESP	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	188035		0	2022	7	INV	P	465.00	0		188035		1/27/2022
4435	NAESP	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	188040		0	2022	7	INV	P	459.20	0		188040		1/27/2022
4435	NAESP	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	188041		0	2022	7	INV	P	-250.00	0		188041		1/27/2022
4435	NAESP	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	188042		0	2022	7	INV	P	540.00	0		188042		1/27/2022
4435	NAESP	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	188054		0	2022	7	INV	P	4,000.00	0		188054		1/27/2022
4435	NAESP	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	188055		0	2022	7	INV	P	2,220.00	0		188055		1/27/2022
4435	NAESP	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	185452		0	2022	7	INV	P	719.82	0		185452		1/27/2022
4435	NAESP	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	185453		0	2022	7	INV	P	67.96	0		185453		1/27/2022
4435	NAESP	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	185456		0	2022	7	INV	P	5,000.00	0		185456		1/27/2022
4435	NAESP	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	185457		0	2022	7	INV	P	3,539.81	0		185457		1/27/2022
4435	NAESP	100.2220.561000.00911.1380.1310.0191.125.0000	SUPPLIES	188782		0	2022	7	INV	P	1,674.60	0		188782	incorrect vendor/ Correct vendor THE CHILDS WORLD	1/27/2022
4435	NAESP	100.2220.561000.00911.2620.1310.0409.127.0000	SUPPLIES	185170		0	2022	7	INV	P	2,781.16	0		185170		1/27/2022
4435	NAESP	100.2220.561000.00911.3320.1310.4064.125.0000	SUPPLIES	185459		0	2022	7	INV	P	565.60	0		185459	incorrect vendor/ correct vendor THE CHILDS WORLD	1/27/2022
4435	NAESP	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	185064		0	2022	7	INV	P	808.15	0		185064		1/27/2022
4435	NAESP	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	187420		0	2022	7	INV	P	1,509.97	0		187420		1/27/2022
4435	NAESP	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	187421		0	2022	7	INV	P	1,172.28	0		187421		1/27/2022
4435	NAESP	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	187422		0	2022	7	INV	P	1,524.79	0		187422		1/27/2022
4435	NAESP	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	188061		0	2022	7	INV	P	202.96	0		188061	Wrong vendor, vendor is Southwest Airlines	1/27/2022
4435	NAESP	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	188062		0	2022	7	INV	P	202.96	0		188062	Wrong vendor, correct vendor is Southwest Airlines	1/27/2022
4435	NAESP	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	188056		0	2022	7	INV	P	1,650.00	0		188056		1/27/2022
4435	NAESP	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	188063		0	2022	7	INV	P	659.00	0		188063		1/27/2022
4435	NAESP	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	185431		0	2022	7	INV	P	229.20	0		185431		1/27/2022
4435	NAESP	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	185432		0	2022	7	INV	P	229.20	0		185432		1/27/2022
4435	NAESP	100.2500.599000.00999.3420.9990.0297.050.0000	PCARD DEFAULT EXP -BOUIE	186311		0	2022	7	INV	P	173.94	0		186311		1/27/2022
4435	NAESP	100.2500.599000.00999.3420.9990.0297.050.0000	PCARD DEFAULT EXP -BOUIE	186312		0	2022	7	INV	P	73.98	0		186312		1/27/2022
4435	NAESP	100.2500.599000.00999.3420.9990.0297.050.0000	PCARD DEFAULT EXP -BOUIE	186314		0	2022	7	INV	P	32.49	0		186314		1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192598		0	2022	7	INV	P	171.66	0		192598	incorrect vendor/ correct vendor JOHNSTONE SUPPLY	1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192599		0	2022	7	INV	P	269.25	0		192599		1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192600		0	2022	7	INV	P	40.16	0		192600		1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192603		0	2022	7	INV	P	25.39	0		192603		1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192605		0	2022	7	INV	P	195.52	0		192605	incorrect vendor/ correct vendor JOHNSTONE SUPPLY	1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192606		0	2022	7	INV	P	99.52	0		192606		1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192607		0	2022	7	INV	P	115.06	0		192607	incorrect vendor/ correct vendor JOHNSTONE SUPPLY	1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192608		0	2022	7	INV	P	24.00	0		192608	incorrect vendor/ correct vendor JOHNSTONE SUPPLY	1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192613		0	2022	7	INV	P	192.00	0		192613		1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192624		0	2022	7	INV	P	524.01	0		192624	incorrect vendor/ correct vendor JOHNSTONE SUPPLY	1/27/2022
4435	NAESP	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192632		0	2022	7	INV	P	130.62	0		192632		1/27/2022
4435	NAESP	100.2500.599000.00999.7940.9990.8010.050.0000	PCARD DEFAULT EXP-CAREERTECH	193874		0	2022	7	INV	P	-398,179.94	0		193874		1/27/2022
4435	NAESP	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	188079		0	2022	7	INV	P	97.00	0		188079		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.0000	TRAVEL - EMPLOYEES	188036		0	2022	7	INV	P	437.20	0		188036		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188037		0	2022	7	INV	P	459.20	0		188037		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188038		0	2022	7	INV	P	548.00	0		188038		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188039		0	2022	7	INV	P	459.20	0		188039		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188043		0	2022	7	INV	P	345.20	0		188043		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188044	0		2022	7	INV	P	345.20	0		188044		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188045	0		2022	7	INV	P	345.20	0		188045		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188046	0		2022	7	INV	P	345.20	0		188046		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188047	0		2022	7	INV	P	345.20	0		188047		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188048	0		2022	7	INV	P	345.20	0		188048		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188049	0		2022	7	INV	P	345.20	0		188049		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188050	0		2022	7	INV	P	345.20	0		188050		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188051	0		2022	7	INV	P	345.20	0		188051		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188052	0		2022	7	INV	P	245.20	0		188052		1/27/2022
4435	NAESP	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	188053	0		2022	7	INV	P	345.20	0		188053		1/27/2022
4435	NAESP	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186331	0		2022	7	INV	P	139.98	0		186331		1/27/2022
4435	NAESP	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186334	0		2022	7	INV	P	49.99	0		186334		1/27/2022
4435	NAESP	589.1000.561500.50521.3980.9990.3067.090.0000	EXPENDABLE EQUIPMENT	187169	0		2022	7	INV	P	56.73	0		187169		1/27/2022
4435	NAESP	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	185218	0		2022	7	INV	P	206.80	0		185218	PAYPAL GEORGIACHEE	1/27/2022
2549	NAEYC NATIONAL ASSOC	560.2210.581000.17821.7640.1540.8010.035.2021	DUES AND FEES	160517		22000571	2022	2	INV	P	150.00	22500864	8/20/2021	582199	Membership	8/16/2021
2549	NAEYC NATIONAL ASSOC	560.2210.581000.17821.7640.1540.8010.035.2021	DUES AND FEES	160518		22000572	2022	2	INV	P	150.00	22500864	8/20/2021	582200	Membership	8/16/2021
2549	NAEYC NATIONAL ASSOC	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	185060	0		2022	7	INV	P	440.00	0		185060		1/27/2022
2549	NAEYC NATIONAL ASSOC	432.2210.558000.08821.7350.1800.8010.090.2022	TRAVEL - EMPLOYEES	179070		22006219	2022	7	INV	P	378.00	22505645	1/21/2022	092021-1208	Rise UP: 2021 NAEHCY Conferenc	9/16/2021
9999	NAFME	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	194248	0		2022	5	INV	P	120.00	0		194248		11/27/2021
9999	NAFME	100.2500.599000.00999.5640.9990.0105.050.0000	PCARD DEFAULT EXP MILLER G HS	194250	0		2022	6	INV	P	-120.00	0		194250		12/27/2021
9999	Nakhari Maolud	589.0000.419950.51321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	178278	0		2022	7	INV	P	145.00	22505679	1/21/2022	ATPNarvieJHarris22.1	Refund of tuition payments made for Ki'Lynn Burns	1/11/2022
8454	NALINI MICHAEL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191485	0		2022	9	INV	P	56.00	22508323	4/15/2022	191485	Final Payment for Empl Expense claim # 2201403.	4/14/2022
11019	NANCY BALAUN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168401	0		2022	4	INV	P	401.40	22502734	10/22/2021	007002475	Unclaimed check	9/17/2021
9999	Nancy Meeks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196274	0		2022	11	INV	P	103.70	22508773	5/20/2022	SRR-9001413 / 900141	9001413 (\$93.70) / 9001415 (\$20.00)	5/13/2022
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	157480		22000240	2022	1	INV	P	195,204.31	22500240	7/23/2021	19956-1	NAPA -June 2021 Invoice	6/30/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	157486		22000240	2022	1	INV	P	3,329.05	22500240	7/23/2021	19956-2	NAPA -June 2021 Invoice	6/30/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	157485		22000240	2022	1	INV	P	12,898.16	22500240	7/23/2021	19956-3	NAPA -June 2021 Invoice	6/30/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	157488		22000240	2022	1	INV	P	3.35	22500240	7/23/2021	19956-4	NAPA -June 2021 Invoice	6/30/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	159712		22000892	2022	2	INV	P	35.97	22500644	8/13/2021	20129-1	NAPA BUS SUPPLIES DOOR LOCK CY	7/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	159711		22000893	2022	2	INV	P	961.98	22500644	8/13/2021	20129-2	NAPA AUTO PARTS JULY STATEMEN	7/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	164678		22003310	2022	3	INV	P	328.09	22501833	9/24/2021	24506536-20182	NAPA MTN IND/IBS	8/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	164680		22003311	2022	3	INV	P	92.19	22501833	9/24/2021	24506542-20182	Bus Supplies	8/31/2021
4437	NAPA	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	165062		22003364	2022	3	INV	P	8,907.16	22501833	9/24/2021	20182	NAPA Bulk Lube and Fluids	8/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	165244		22003475	2022	3	INV	P	4,438.65	22501833	9/24/2021	24506548-20182	NAPA BODY SHOP	8/31/2021
4437	NAPA	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	165652		22003605	2022	3	INV	P	8,957.69	22502062	9/30/2021	24506864-20129	NAPA July invoice for Bulk Lube and Fluids	7/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	165655		22003606	2022	3	INV	P	28,364.80	22502062	9/30/2021	24506538-20129	NAPA- July Invoice for Bus Shop	7/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	165654		22003607	2022	3	INV	P	28,782.45	22502062	9/30/2021	10000424351	NAPA AUTO PARTS IBS STATEMENT JUNE 2021 IBS ADJ.	7/8/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	165656		22003608	2022	3	INV	P	122,865.25	22502062	9/30/2021	24506535-20129	NAPA JULY 31 INVOICE FOR SUPPLIES	7/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	165647		22003609	2022	3	INV	P	251,120.92	22502062	9/30/2021	24506535-20182	NAPA : Bus Supplies	8/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	165648		22003610	2022	3	INV	P	18,909.05	22502062	9/30/2021	24506538-20182	NAPA Bus Supplies	8/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	165650		22003611	2022	3	INV	P	30,107.57	22502062	9/30/2021	10000431846	NAPA JULY IBS	8/9/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	167340		22004253	2022	4	INV	P	34,174.49	22502520	10/15/2021	10000437303	NAPA IBS	9/8/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	168566		22004616	2022	4	INV	P	4,438.65	22502735	10/22/2021	24506548-20232	NAPA BODY SHOP	9/30/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	168856		22004792	2022	4	INV	P	191,650.45	22502735	10/22/2021	24506535-20232	NAPA BUS SHOP SUPPLIES	9/30/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	169803		22005063	2022	4	INV	P	10,055.52	22503204	10/29/2021	24506538-20232	NAPA BUS SUPPLIES	9/30/2021
4437	NAPA	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	169805		22005064	2022	4	INV	P	10,819.14	22503204	10/29/2021	24506864-20232	NAPA Lube and Fluids	9/30/2021
4437	NAPA	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	173543		22004381	2022	5	INV	P	4,602.52	22504317	12/3/2021	3128-073081	BLAIR NORTHEN	11/8/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	171000		22004500	2022	5	INV	P	408.63	22503662	11/12/2021	24506542-20232	NAPA : Bus Supplies	9/30/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173961		22006537	2022	5	INV	P	328.09	22504317	12/3/2021	24506536-20232	NAPA : Bus Supplies: Account#6536	9/30/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	174935		22006922	2022	6	INV	P	262.27	22504582	12/10/2021	24506542-20284	NAPA : Bus Supplies	10/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	174939		22006990	2022	6	INV	P	362.37	22504582	12/10/2021	24506537-20284	NAPA : Bus Supplies	10/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175715		22007432	2022	6	INV	P	28,734.71	22504866	12/17/2021	10000444668	NAPA IBS	10/8/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175716		22007433	2022	6	INV	P	176,970.45	22504866	12/17/2021	24506535-20284	NAPA : Bus Supplies	10/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175720		22007473	2022	6	INV	P	7,859.45	22504866	12/17/2021	24506536-20284	NAPA : Bus Supplies	10/31/2021
4437	NAPA	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	175719		22007474	2022	6	INV	P	26,239.72	22504866	12/17/2021	24506864-20284	NAPA : Bus Supplies	10/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175718		22007475	2022	6	INV	P	27,133.80	22504866	12/17/2021	24506538-20284	NAPA : Bus Supplies	10/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	177917		22008224	2022	7	INV	P	4,974.20	22505385	1/14/2022	24506864-20335	NAPA : Lube and Fluids	11/30/2021
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	177916		22008227	2022	7	INV	P	1,165.36	22505385	1/14/2022	24506537-20335	NAPA : Bus Supplies for Mechan	11/30/2021
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	178382		22008409	2022	7	INV	P	130,088.29	22505385	1/14/2022	24506535-20335	NAPA : Bus Supplies -SWC-9999-SPD-G20150610	11/30/2021
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT</													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	178376		22008458	2022	7	INV	P	29,469.40	22505385	1/14/2022	10000450874	NAPA IBS . SWC-9999-SPD-G20150610	11/8/2021
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	178380		22008459	2022	7	INV	P	7,295.34	22505385	1/14/2022	24506536-20335	NAPA : Bus Supplies for Mechanics Account # 6536	11/30/2021
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	179573		22008760	2022	7	INV	P	2,962.04	22505646	1/21/2022	24506536-20392	NAPA : Bus Supplies	12/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	179960		22008833	2022	7	INV	P	33,302.25	22505917	1/28/2022	24506864-20392	NAPA Lube and Fluids	12/31/2021
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180010		22008834	2022	7	INV	P	21,122.46	22505917	1/28/2022	24506538-20392	NAPA : Bus Supplies for the repair of school buses	12/31/2021
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180517		22008938	2022	7	INV	P	163,197.14	22505917	1/28/2022	24506535-20392	NAPA : Bus Supplies for mechanics for the repairs.	12/31/2021
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	185333		22010638	2022	8	INV	P	14,548.75	22507552	3/4/2022	24506864-20441	15716	1/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	185349		22010665	2022	8	INV	P	23,760.20	22507552	3/4/2022	10000462819	NAPA Bus Supplies	1/11/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	185347		22010665	2022	8	INV	P	124,011.70	22507552	3/4/2022	24506535-20441	NAPA Bus Supplies	1/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	185346		22010665	2022	8	INV	P	1,884.45	22507552	3/4/2022	24506536-20441	NAPA Bus Supplies	1/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	185348		22010665	2022	8	INV	P	313.04	22507552	3/4/2022	24506537-20441	NAPA Bus Supplies	1/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	185345		22010665	2022	8	INV	P	33,006.52	22507552	3/4/2022	24506538-20441	NAPA Bus Supplies	1/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	185344		22010665	2022	8	INV	P	44.04	22507552	3/4/2022	24506542-20441	NAPA Bus Supplies	1/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	185350		22010665	2022	8	INV	P	24,767.37	22507552	3/4/2022	10000468681	NAPA Bus Supplies	2/9/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	187372		22010665	2022	9	INV	P	163,088.56	159	3/18/2022	24506535-20484-3	NAPA Bus Supplies	2/28/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	187371		22010665	2022	9	INV	P	2,163.10	159	3/18/2022	24506536-20484-2	NAPA Bus Supplies	2/28/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	188889		22010665	2022	9	INV	P	60.52	319	3/25/2022	24506537-20484	NAPA Bus Supplies	2/28/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	187370		22010665	2022	9	INV	P	10,367.57	159	3/18/2022	24506538-20484-1	NAPA Bus Supplies	2/28/2022
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	188888		22011804	2022	9	INV	P	19,596.90	319	3/25/2022	24506864-20484	NAPA LUBE AND FLUIDS	2/28/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	190653		22010665	2022	10	INV	P	26,147.14	701	4/15/2022	10000478339	NAPA Bus Supplies	3/7/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	193598		22010665	2022	10	INV	P	210,575.69	1027	4/29/2022	24506535-20538	NAPA Bus Supplies	3/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	193597		22010665	2022	10	INV	P	6,299.75	1027	4/29/2022	24506536-20538	NAPA Bus Supplies	3/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	193594		22010665	2022	10	INV	P	581.24	1027	4/29/2022	24506537-20538	NAPA Bus Supplies	3/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	193595		22010665	2022	10	INV	P	33,649.73	1027	4/29/2022	24506538-20538	NAPA Bus Supplies	3/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	194045		22010665	2022	10	INV	P	37,085.30	1027	4/29/2022	10000486436	NAPA Bus Supplies	4/12/2022
4437	NAPA	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	193565		22013241	2022	10	INV	P	746.00	22508498	4/29/2022	10000472936	Instructional Supplies/CTAE Au	2/21/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	195945		22010665	2022	11	INV	P	209.92	1354	5/13/2022	24506536-20586	NAPA Bus Supplies	4/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	197119		22010665	2022	11	INV	P	290.98	1545	5/20/2022	24506537-20586	NAPA Bus Supplies	4/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	195943		22010665	2022	11	INV	P	23,230.55	1354	5/13/2022	24506538-20586	NAPA Bus Supplies	4/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	195942		22010665	2022	11	INV	P	148.88	1354	5/13/2022	24506542-20586	NAPA Bus Supplies	4/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	197120		22010665	2022	11	INV	P	27,420.48	1545	5/20/2022	24506864-20586	NAPA Bus Supplies	4/30/2022
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	195941		22014697	2022	11	INV	P	16,790.00	1354	5/13/2022	24506864-20538	Lube and Fluids for School Buses	3/31/2022
11560	NAPA RIVER INN	402.2213.558000.40024.3700.1750.0399.030.2022	TRAVEL - EMPLOYEES	196778		22015392	2022	11	INV	P	1,421.40	22508758	5/20/2022	22015392	TITLE 1 -LODGING	5/16/2022
9999	NAPA STORE 1500004	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163127	0		2022	1	INV	P	78.96	0		163127		7/27/2021
9999	NAPA STORE 1500004	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163161	0		2022	1	INV	P	103.27	0		163161		7/27/2021
9999	NAPA STORE 1500004	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168051	0		2022	2	INV	P	16.48	0		168051		8/27/2021
9999	NAPA STORE 1500004	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168075	0		2022	2	INV	P	148.75	0		168075		8/27/2021
9999	NAPA STORE 1500008	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	165642	0		2022	2	INV	P	515.25	0		165642		8/27/2021
9999	NAPA STORE 1500024	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171905	0		2022	3	INV	P	443.68	0		171905		9/27/2021
9999	NAPA STORE 1500024	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185037	0		2022	6	INV	P	15.54	0		185037		12/27/2021
9999	Narvie J Harris	589.1000.561099.51321.1940.9990.0100.090.0000	SURPLUS	171611	0		2022	5	INV	P	2,500.00	22504016	11/19/2021	ASEDPfy21-10	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
308	NASCO	100.1000.561000.76411.3150.9990.3064.035.0000	SUPPLIES	157769		21009842	2022	1	INV	P	598.50	22500241	7/23/2021	99937	DLI Resources - Pleasantdale E	7/2/2021
308	NASCO	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	157769		21009842	2022	1	INV	P	20.95	22500241	7/23/2021	99937	DLI Resources - Pleasantdale E	7/2/2021
308	NASCO	100.2210.530000.76411.3150.9990.3064.035.0000	PURCHASED PROF/TECH SERVICES	157769		21009842	2022	1	INV	P	1,111.99	22500241	7/23/2021	99937	DLI Resources - Pleasantdale E	7/2/2021
308	NASCO	402.1000.561000.40024.5460.1750.0500.030.2021	SUPPLIES	158630		21011852	2022	1	INV	P	279.53	22500487	8/6/2021	115686	Title I Supplies	7/23/2021
308	NASCO	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161626		22000375	2022	2	INV	P	2,529.40	22501063	8/27/2021	134078	FINE ARTS-SUPPLIES	8/17/2021
308	NASCO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	162391		22000451	2022	2	INV	P	314.10	22501229	9/3/2021	140884	Art Supplies	8/26/2021
308	NASCO	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	165439		22001481	2022	3	INV	P	680.00	22502063	9/30/2021	142905	B Phillips/CTAE - dissection s	8/30/2021
308	NASCO	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	165440		22001481	2022	3	INV	P	395.14	22502063	9/30/2021	142906	B Phillips/CTAE - dissection s	8/30/2021
308	NASCO	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	164105		22001853	2022	3	INV	P	864.96	22501602	9/17/2021	148692	Art Supplies (M. Johnson)	9/8/2021
308	NASCO	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	164900		22002016	2022	3	INV	P	597.40	22501834	9/24/2021	149853	Instructional supplies	9/9/2021
308	NASCO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164106		22002379	2022	3	INV	P	195.85	22501602	9/17/2021	149860	PE - Sklamm	9/9/2021
308	NASCO	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	166159		22003072	2022	3	INV	P	258.18	22502063	9/30/2021	157732	ALISA WAGNER	9/22/2021
308	NASCO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	167303		22001321	2022	4	INV	P	426.28	22502521	10/15/2021	167206	Instructional Supplies - Carri	10/7/2021
308	NASCO	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	166601		22001477	2022	4	INV	P	278.55	22502302	10/8/2021	158614	CTAE - Culinary Arts	9/23/2021
308	NASCO	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	168424		22001477	2022	4	INV	P	278.55	22502736	10/22/2021	171737	CTAE - Culinary Arts	10/14/2021
308	NASCO	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	168877		22001477	2022	4	INV	P	835.65	22503205	10/29/2021	173438	CTAE - Culinary Arts	10/18/2021
308	NASCO	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	169459		22003350	2022	4	INV	P	33.92	22503205	10/29/2021	176814	SCIENCE	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
308	NASCO	402.1000.561000.40024.5250.1750.4053.030.2022	SUPPLIES	172488		22005291	2022	5	INV	P	433.38	22503934	11/19/2021	187343	Title 1 - Supplies	11/17/2021
308	NASCO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	174075		22005502	2022	5	INV	P	233.20	22504318	12/3/2021	190194	Instructional Supplies - Carri	11/17/2021
308	NASCO	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	175276		22006351	2022	6	INV	P	147.35	22504583	12/10/2021	196172	3100220- poster board 11x14 in	12/1/2021
308	NASCO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	177348		22006362	2022	6	INV	P	191.01	22505155	1/7/2022	196171	Supplies	12/1/2021
308	NASCO	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	179617		22006827	2022	7	INV	P	1,101.50	22505647	1/21/2022	204743	CTAE-UNDERWOOD	12/21/2021
308	NASCO	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	180744		22007329	2022	7	INV	P	2,700.89	22505918	1/28/2022	214478	Nasco Education - Mosses	1/17/2022
308	NASCO	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	180744		22007329	2022	7	INV	P	3,180.64	22505918	1/28/2022	214478	Nasco Education - Mosses	1/17/2022
308	NASCO	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	177586		22007685	2022	7	INV	P	845.72	22505155	1/7/2022	206111	Title I Instructional Supplies	12/27/2021
308	NASCO	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	178439		22007685	2022	7	INV	P	62.85	22505386	1/14/2022	210445	Title I Instructional Supplies	1/6/2022
308	NASCO	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	180569		22007948	2022	7	INV	P	959.70	22505918	1/28/2022	206915	PER PUPIL-EQUIPMENT	12/28/2021
308	NASCO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	180740		22008218	2022	7	INV	P	1,454.75	22505918	1/28/2022	216659	TITLE I SUPPLIES	1/21/2022
308	NASCO	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	183257		22008756	2022	8	INV	P	209.48	15	2/11/2022	224014	Art Supplies	2/7/2022
308	NASCO	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	182642		22008877	2022	8	INV	P	154.55	15	2/11/2022	218722	Georgia Shape Grant- posters	1/26/2022
308	NASCO	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	183007		22008984	2022	8	INV	P	379.44	15	2/11/2022	222119	CTAE - Newsome - text books	2/2/2022
308	NASCO	100.1000.561000.00911.5250.3011.4053.124.0000	SUPPLIES	183007		22008984	2022	8	INV	P	46.58	15	2/11/2022	222119	CTAE - Newsome - text books	2/2/2022
308	NASCO	100.1000.564100.00011.5250.3011.4053.124.0000	TEXTBOOKS - PRINTED	183007		22008984	2022	8	INV	P	370.83	15	2/11/2022	222119	CTAE - Newsome - text books	2/2/2022
308	NASCO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	184475		22009027	2022	8	INV	P	417.24	22507355	2/25/2022	229388	Textile Science Classroom Supp	2/17/2022
308	NASCO	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	182988		22009147	2022	8	INV	P	1,298.20	15	2/11/2022	221558	CTAE equipment-langer	2/1/2022
308	NASCO	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	185655		22009221	2022	8	INV	P	1,770.44	22507847	3/11/2022	230162	CTAE - Culinary - Equip/Suppli	2/18/2022
308	NASCO	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	185655		22009221	2022	8	INV	P	2,129.06	22507847	3/11/2022	230162	CTAE - Culinary - Equip/Suppli	2/18/2022
308	NASCO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184000		22009371	2022	8	INV	P	316.18	22507164	2/22/2022	228894	NASCO - Science (SCI2021(3))	2/16/2022
308	NASCO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	183364		22009374	2022	8	INV	P	336.12	22507164	2/22/2022	226082	NASCO - STEM (HBM)	2/10/2022
308	NASCO	100.1000.561500.00011.3320.2021.4064.125.0000	EXPENDABLE EQUIPMENT	184341		22009375	2022	8	INV	P	230.74	22507355	2/25/2022	22843	Special Ed - Nasco	2/15/2022
308	NASCO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	183357		22009380	2022	8	INV	P	204.00	22507164	2/22/2022	225490	NASCO - STEM (HBM2)	2/9/2022
308	NASCO	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	187118		22010398	2022	8	INV	P	358.87	22507847	3/11/2022	238158	Supplies for Stems class instr	3/8/2022
308	NASCO	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	188247		22009100	2022	9	INV	P	1,232.66	160	3/18/2022	241654	CTAE SUPPLIES-ENGINEERING	3/15/2022
308	NASCO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	189939		22011532	2022	9	INV	P	161.35	480	4/1/2022	246434	Science Department 3-14-22	3/23/2022
308	NASCO	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	189816		22011639	2022	9	INV	P	189.78	480	4/1/2022	249355	ASEDP: Supplies	3/28/2022
308	NASCO	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	189728		22011668	2022	9	INV	P	2,006.72	480	4/1/2022	249356	CTAE SUPPLIES	3/28/2022
308	NASCO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	192347		22011342	2022	10	INV	P	801.80	889	4/22/2022	251629	Title I Supplies	3/31/2022
308	NASCO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	192331		22011532	2022	10	INV	P	515.56	889	4/22/2022	260716	Science Department 3-14-22	4/19/2022
308	NASCO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	191958		22011935	2022	10	INV	P	195.60	889	4/22/2022	253751	Tech Supplies	4/5/2022
308	NASCO	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	193194		22012398	2022	10	INV	P	4,054.68	1028	4/29/2022	257148	Newsome - CTAE - cookware/mixe	4/12/2022
308	NASCO	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	193214		22012488	2022	10	INV	P	1,131.09	1028	4/29/2022	260728	CTAE - SUPPLIES	4/19/2022
308	NASCO	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	193522		22012489	2022	10	INV	P	1,238.74	1028	4/29/2022	260727	CTAE - SUPPLIES	4/19/2022
308	NASCO	100.1000.561500.00011.5670.3011.0176.123.0000	EXPENDABLE EQUIPMENT	197771		22006745	2022	11	INV	P	1,076.59	1735	5/26/2022	P769767	Health Equipment	5/23/2022
308	NASCO	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	197697		22009388	2022	11	INV	P	881.60	1735	5/26/2022	273299	NASCO - Science (AC2022)	5/23/2022
308	NASCO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	197209		22011414	2022	11	INV	P	297.52	1546	5/20/2022	268400	TITLE I INSTRUCTIONAL SUPPLIES	5/11/2022
308	NASCO	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	197699		22013476	2022	11	INV	P	3,108.12	1735	5/26/2022	266038	CTAE Dept - Burnett #4	5/5/2022
308	NASCO	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	197393		22013701	2022	11	INV	P	1,132.02	1735	5/26/2022	P769716	Instructional Supplies/CTAE Co	5/19/2022
308	NASCO	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	198548		22014526	2022	11	INV	P	76.49	1879	6/3/2022	272522	CTAE - SUPPLIES	5/20/2022
9999	NASCO FORT ATKINSON	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	177775	0	2022	5	INV	P	55.71	0			177775		11/27/2021
9999	NASCO FORT ATKINSON	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	178055	0	2022	5	INV	P	2,429.90	0			178055		11/27/2021
9999	NASCO FORT ATKINSON	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190377	0	2022	8	INV	P	1,449.11	0			190377		2/27/2022
9999	NASCO FORT ATKINSON	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	197508	0	2022	10	INV	P	334.26	0			197508		4/27/2022
9999	NASCO FORT ATKINSON	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	181248	0	2022	6	INV	P	72.59	0			181248		12/27/2021
10406	NASCO HEALTHCARE	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	172753		22001610	2022	5	INV	P	146.45	22503935	11/19/2021	326908	Nasco Healthcare-CTAE	9/9/2021
4936	NASH CHEVROLET JEEP	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197116		22015020	2022	11	INV	P	4,781.42	22508759	5/20/2022	3598672/2	Valve and gasket installation	4/11/2022
5253	NATALIE H DAVIS	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	192381	0	2022	10	INV	P	453.44	22508419	4/22/2022	192381	Final Payment for Empl Expense claim # 2201505.	4/21/2022	
5488	NATALIE JENNINGS BEE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192372	0	2022	10	INV	P	56.00	22508420	4/22/2022	192372	Final Payment for Empl Expense claim # 2201239.	4/21/2022	
9999	Natalie Rodriguez-He	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160118	0	2022	2	INV	P	30.00	22500697	8/13/2021	SRR-9275952		8/12/2021	
11054	NATASHA ADEBIYI	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	177839	0	2022	7	INV	P	90.72	22505156	1/7/2022	177839	Final Payment for Empl Expense claim # 2200955.	1/6/2022	
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183193	0	2022	8	INV	P	6.72	22506382	2/11/2022	183193	Final Payment for Empl Expense claim # 2201427.	2/10/2022	
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186123	0	2022	8	INV	P	29.84	22507553	3/4/2022	186123	Final Payment for Empl Expense claim # 2201743.	3/3/2022	
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	195233	0	2022	11	INV	P	36.86	22508574	5/6/2022	195233	Final Payment for Empl Expense claim # 2202565.	5/5/2022	
9999	NATASHA JACKSON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	193089	0	2022	10	INV	P	51.74	22508423	4/22/2022	19-353682441	RETURN OF OVERPAYMENT PROF DEV STIPENDS	1/24/2022	
9999	Natasha Monette	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161412	0	2022	2	INV	P	24.25	22501270	9/3/2021	SRR-8247878		8/23/2021	
5862	NATHAN DANIEL DODSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165107	0	2022	3	INV	P	123.00	22501835	9/24/2021	82021HALLFORD7162	8/20 9/3	9/22/2021	
5862	NATHAN DANIEL DODSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	197004	0	2022	11	INV	P	609.00	1547	5/20/2022	102121GODFREY7162	NON-SECURITY 10/22 10/29 11/5 11/12 11/19 12/3 3/2	5/19/2022	
7272	NATHANIEL E WILLIAMS															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7272	NATHANIEL E WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195190		0	2022	10	INV	P	91.00	22508575	5/6/2022	195190	Final Payment for Empl Expense claim # 2201623.	5/5/2022
10265	NATIONAL ASSOCIATION	100.1000.581000.00011.7480.9990.8010.035.0000	0 DUES AND FEES	185408		0	2022	7	INV	P	4,840.00	0		185408		1/27/2022
10265	NATIONAL ASSOCIATION	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	185409		0	2022	7	INV	P	3,520.00	0		185409		1/27/2022
10265	NATIONAL ASSOCIATION	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	185411		0	2022	7	INV	P	440.00	0		185411		1/27/2022
10265	NATIONAL ASSOCIATION	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	185415		0	2022	7	INV	P	440.00	0		185415		1/27/2022
11285	NATIONAL AUTISM RESO	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	186377		22009944	2022	9	INV	P	93.72	22507848	3/11/2022	549601	Item # 331201 - Romano Stand w	2/17/2022
11285	NATIONAL AUTISM RESO	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	186377		22009944	2022	9	INV	P	825.94	22507848	3/11/2022	549601	Item # 331201 - Romano Stand w	2/17/2022
11171	NATIONAL BUS SALES	580.2100.573000.21821.7050.9990.8010.026.2021	PURCHASE EQUIP-NOT BUSES/COMP	183261		22008696	2022	8	INV	P	61,900.00	22506383	2/11/2022	3142	Purchase of used bus for Mobile Learning Hub	2/2/2022
2448	NATIONAL BUSINESS FU	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	169956		22000837	2022	4	INV	P	2,347.68	22503425	11/4/2021	CW029080	SCHOOL CHOICE FF&E	10/1/2021
2448	NATIONAL BUSINESS FU	484.2213.561500.17621.7350.9990.8010.090.2021	EXPENDABLE EQUIPMENT	166599		22002295	2022	4	INV	P	766.24	22502303	10/8/2021	CW031380	Perforated Back Stool for Cros	9/16/2021
2448	NATIONAL BUSINESS FU	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	172022		22003856	2022	5	INV	P	3,167.60	22503936	11/19/2021	CW034283	CHAMPION MS-FFE	10/14/2021
2448	NATIONAL BUSINESS FU	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	177856		22003006	2022	7	INV	P	5,368.72	22505157	1/7/2022	CW032679	CHAPEL HILL MS-FFE	12/21/2021
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	178833		22005284	2022	7	INV	P	471.28	22505387	1/14/2022	CW036359	FINANCE- AIC	11/11/2021
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	178274		22006532	2022	7	INV	P	1,810.11	22505387	1/14/2022	CW037646	AIC- Room E119 FF&E	12/6/2021
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	182730		22005713	2022	8	INV	P	695.40	22506384	2/11/2022	CW036696	KITTREDGE MAGNET- FFE	12/16/2021
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	186755		22010066	2022	8	INV	P	2,482.16	22507849	3/11/2022	CW043406	PURCHASE ORDER REQUEST BRIARLA	2/25/2022
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	189744		22007248	2022	9	INV	P	4,025.03	481	4/1/2022	CW038998	Fleet Services- FFE	3/16/2022
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	193198		22006533	2022	10	INV	P	3,730.78	1188	5/6/2022	CW046317	CHAPEL HILL MS-FFE	4/8/2022
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	193197		22010065	2022	10	INV	P	1,725.98	1029	4/29/2022	CW043068	PURCHASE ORDER REQUEST/STUDENT	3/31/2022
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	194481		22010069	2022	10	INV	P	2,905.57	1188	5/6/2022	CW043069	PURCHASE ORDER REQUEST FLEET S	4/27/2022
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	196634		22009129	2022	11	INV	P	2,988.65	1548	5/20/2022	CW041572	SUPERINTENDENT SUITE - FF&E	4/27/2022
11257	NATIONAL CENTER CIVI	589.2210.581000.61521.7180.9990.8010.035.0000	DUES AND FEES	182359		22009330	2022	8	INV	P	360.00	22506385	2/11/2022	10529738	TAPP Field trip	2/7/2022
4444	NATIONAL CENTER COMP	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	189636		22011943	2022	9	INV	P	4,500.00	22508222	4/1/2022	395	Medical Exams	3/29/2022
10904	NATIONAL CENTER MONT	100.1000.530000.00011.7960.1011.8010.035.0000	PURCHASED PROF/TECH SERVICES	168258		22003741	2022	4	INV	P	10,800.00	22502737	10/22/2021	1480	Montessori - Huntley Hill ES	9/13/2021
10904	NATIONAL CENTER MONT	100.1000.530000.00011.7960.1011.8010.035.0000	PURCHASED PROF/TECH SERVICES	168878		22003742	2022	4	INV	P	15,000.00	22503206	10/29/2021	1481	Montessori - Briar Vista ES	9/13/2021
9999	NATIONAL COLLEGE ATT	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	164311		0	2022	2	INV	P	1,035.62	0		164311		8/27/2021
9999	NATIONAL COUNCIL FOR	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177682		0	2022	4	INV	P	79.00	0		177682		10/27/2021
9999	NATIONAL COUNCIL FOR	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177693		0	2022	4	INV	P	79.00	0		177693		10/27/2021
4445	NATIONAL COUNCIL FOR	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	185410		0	2022	7	INV	P	85.00	0		185410		1/27/2022
9999	NATIONAL COUNCIL OF	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	196322		0	2022	9	INV	P	85.00	0		196322		3/27/2022
633	NATIONAL DANCE EDUCA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	168285		22004216	2022	4	INV	P	115.00	22502738	10/22/2021	12136-2021	Membership - Visual Arts	10/18/2021
633	NATIONAL DANCE EDUCA	100.1000.581000.00011.5010.1041.0410.127.0000	DUES AND FEES	173542		22006393	2022	5	INV	P	185.00	22504319	12/3/2021	CE80741	NDEO- MEMBERSHIP RENEWAL FORM	11/22/2021
633	NATIONAL DANCE EDUCA	100.1000.581000.00011.5010.1041.0410.127.0000	DUES AND FEES	178023		22006482	2022	7	INV	P	115.00	22505388	1/14/2022	CE80742	membership	11/22/2021
7383	NATIONAL HEALTHCAREE	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	188529		22011853	2022	9	INV	P	585.00	320	3/25/2022	INV0813388	CMAA Exam	3/21/2022
7427	NATIONAL RESTAURANT	600.3100.564200.00062.8200.9990.8015.040.0000	BOOKS (OTHER THAN TEXTBOOKS)	175271		22005139	2022	6	INV	P	2,289.97	22504584	12/10/2021	16N7107823	ServSafe Certification textboo	11/24/2021
7427	NATIONAL RESTAURANT	600.3100.561000.00061.8200.9990.8015.040.0000	SUPPLIES	175270		22005140	2022	6	INV	P	3,821.15	22504584	12/10/2021	16N7107822	ServSave Certification test sh	11/24/2021
7427	NATIONAL RESTAURANT	100.1000.564100.00011.5930.3011.1070.122.0000	TEXTBOOKS - PRINTED	195262		22011194	2022	10	INV	P	4,878.64	1189	5/6/2022	16N7316786	CTAE TEXTBOOKS	3/23/2022
11349	NATIONAL ROOF DRAINA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191223		22011608	2022	10	INV	P	9,600.00	702	4/15/2022	13041-2022	SW DEKALB HS - PARTS & REPAIRS/ROOF DRAIN	4/5/2022
560	NATIONAL SAM INNOVAT	100.1000.553200.00011.1760.1021.1055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	190833		22011434	2022	10	INV	P	3,900.00	703	4/15/2022	2022-72	General	2/18/2022
9999	NATIONAL SCHOOL BOAR	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	167957		0	2022	2	INV	P	550.00	0		167957		8/27/2021
9999	NATIONAL SCHOOL BOAR	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	183226		0	2022	3	INV	P	-550.00	0		183226		9/27/2021
941	NATIONAL SCHOOL BOAR	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	164334		22003209	2022	3	INV	P	550.00	22501836	9/24/2021	ORD-27166-D8G1P3	CUBE 2021 ANNUAL CONFERENCE (S	9/9/2021
941	NATIONAL SCHOOL BOAR	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	164333		22003209	2022	3	INV	P	550.00	22501836	9/24/2021	ORD-27226-J5Y1X7	CUBE 2021 ANNUAL CONFERENCE (S	9/14/2021
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	181196		0	2022	4	INV	P	225.00	0		181196		10/27/2021
3149	NATIONAL SCIENCE TEA	414.2213.564200.37821.7180.1784.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162863		21013581	2022	3	INV	P	20,103.41	22501428	9/9/2021	4958207	TITLE I PL	7/12/2021
3149	NATIONAL SCIENCE TEA	402.2213.564200.03124.5290.1770.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	164069		22001443	2022	3	INV	P	1,064.57	22501603	9/17/2021	4974164	Title 1 Book/SI	8/23/2021
3149	NATIONAL SCIENCE TEA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177691		0	2022	4	INV	P	115.00	0		177691		10/27/2021
3149	NATIONAL SCIENCE TEA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177692		0	2022	4	INV	P	115.00	0		177692		10/27/2021
3149	NATIONAL SCIENCE TEA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	185406		0	2022	7	INV	P	160.00	0		185406		1/27/2022
3149	NATIONAL SCIENCE TEA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	185407		0	2022	7	INV	P	160.00	0		185407		1/27/2022
3149	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	185434		0	2022	7	INV	P	345.00	0		185434		1/27/2022
3149	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	185435		0	2022	7	INV	P	345.00	0		185435		1/27/2022
4455	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	185429		0	2022	7	INV	P	160.00	0		185429		1/27/2022
4455	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	185430		0	2022	7	INV	P	160.00	0		185430		1/27/2022
10933	NATIONAL WRESTLING C	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	169461		22004779	2022	4	INV	P	565.00	22503207	10/29/2021	NWCA 2021-2022	NWCA - Wrestling Coaches Membe	9/24/2021
10933	NATIONAL WRESTLING C	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	169709		22004976	2022	4	INV	P	175.00	22503208	10/29/2021	257	NWCA - Wrestling Girls Coaches	10/20/2021
9999	NATL ALLIANCE PUBLIC	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	193909		0	2022	9	INV	P	1,425.00	0		193909		3/27/2022
9999	NATL ART EDU ASSOC	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177677		0	2022	4	INV	P	105.00	0		177677		10/27/2021
6313	NATONAL ASSOCIATION F	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	172023		22006185	2022	5	INV	P	855.00	22503937	11/19/2021	4264	REGISTRATION FOR NATIONALASSOC	11/4/2021
9999	NATURE GIFT STORE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177189		0	2022	5	INV	P	47.35	0		177189		11/27/2021
6946	NATUS MEDICAL INCORP	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4458	NAVEX GLOBAL INC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	175106		22007069	2022	6	INV	P	31,673.41	22504585	12/10/2021	INV-639967	NAVEX Global Hotline Renewal	11/4/2021
11105	NAVIGATE360 LLC	100.1000.553200.00011.5580.1081.0203.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	182174		0	2022	6	INV	P	250.00	0		182174		12/27/2021
11105	NAVIGATE360 LLC	100.1000.553200.00011.3090.1021.0188.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	177949		22007904	2022	7	INV	P	375.00	22505389	1/14/2022	68518	SCHOOL CHECK IN SYSTEM	11/30/2021
11105	NAVIGATE360 LLC	100.1000.553200.00011.3250.1021.2065.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	177446		22008021	2022	7	INV	P	375.00	22505158	1/7/2022	69059	Software Subscription Renewal	12/11/2021
11105	NAVIGATE360 LLC	532.1000.561200.05421.0240.7020.1601.035.2022	COMPUTER SOFTWARE	179949		22008749	2022	7	INV	P	375.00	22505919	1/28/2022	67425	School check in 2022	1/20/2022
11105	NAVIGATE360 LLC	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	191699		22010896	2022	10	INV	P	225.00	22508360	4/15/2022	71425a	SCHOOL CHECK IN SUBSCRIPTION	3/29/2022
11105	NAVIGATE360 LLC	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	191699		22010896	2022	10	INV	P	1,062.00	22508360	4/15/2022	71425a	SCHOOL CHECK IN SUBSCRIPTION	3/29/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.5190.1041.0172.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	197599		22010896	2022	11	INV	P	1,625.00	22508821	5/26/2022	73319a	SCHOOL CHECK IN SUBSCRIPTION	5/17/2022
8640	NBI, INC.	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	170571		0	2022	3	INV	P	1,998.00	0		170571		9/27/2021
9999	NCTE	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177674		0	2022	4	INV	P	125.00	0		177674		10/27/2021
9999	NCTE	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177675		0	2022	4	INV	P	50.00	0		177675		10/27/2021
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	168980		0	2022	3	INV	P	149.00	0		168980		9/27/2021
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177680		0	2022	4	INV	P	175.00	0		177680		10/27/2021
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177681		0	2022	4	INV	P	324.00	0		177681		10/27/2021
3021	NCTM	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	175584		0	2022	4	INV	P	324.00	0		175584		10/27/2021
3021	NCTM	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	175586		0	2022	4	INV	P	324.00	0		175586		10/27/2021
3021	NCTM	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	193174		22012733	2022	10	INV	P	624.86	1030	4/29/2022	3108912	CURRICULUM AND INSTRUCTION BOO	4/21/2022
9999	NEARPOD	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	177167		0	2022	5	INV	P	120.00	0		177167		11/27/2021
9999	NEARPOD	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	193918		0	2022	9	INV	P	120.00	0		193918		3/27/2022
324	NEARPOD INC.	402.1000.553200.03124.6210.1770.0810.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	158582		21013293	2022	1	INV	P	2,000.00	22500488	8/6/2021	INV42652	TITLE I SOFTWARE LICENSE	7/30/2021
324	NEARPOD INC.	402.1000.553200.03124.6210.1770.0810.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	158583		22000218	2022	1	INV	P	6,650.00	22500488	8/6/2021	INV42651	TITLE I SOFTWARE LICENSE	7/30/2021
324	NEARPOD INC.	402.1000.553200.03124.5250.1770.4053.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	162311		22000988	2022	2	INV	P	4,000.00	22501230	9/3/2021	#INV44434	Title 1 - SI - Nearpod	8/30/2021
324	NEARPOD INC.	589.1000.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	161688		22001345	2022	2	INV	P	5,130.00	22501064	8/27/2021	#INV44056	Learning Software - Nearpod - K-5	8/24/2021
324	NEARPOD INC.	402.1000.553200.40024.2350.1750.4059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167203		22003084	2022	4	INV	P	4,800.00	22502522	10/15/2021	#INV46867	TITLE I SOFTWARE	10/1/2021
324	NEARPOD INC.	402.1000.553200.40024.5190.1750.0172.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169490		22003479	2022	4	INV	P	9,000.00	22503209	10/29/2021	#INV47486	TITLE I NEARPOD SOFTWARE	10/14/2021
324	NEARPOD INC.	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170635		22003735	2022	4	INV	P	5,700.00	22503426	11/4/2021	#INV47061	Nearpod Program	10/6/2021
324	NEARPOD INC.	402.1000.553200.40024.3980.1750.3067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167466		22003793	2022	4	INV	P	6,660.00	22502522	10/15/2021	#INV46888	Title I Software Subscription	10/1/2021
324	NEARPOD INC.	402.1000.553200.40024.5920.1750.0605.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169458		22004097	2022	4	INV	P	6,000.00	22503209	10/29/2021	#INV47942	TITLE 1- INSTRUCTIONAL COMPUTER SOFTWARE	10/26/2021
324	NEARPOD INC.	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168257		22004318	2022	4	INV	P	6,637.50	22502739	10/22/2021	#INV47483	Title I Nearpod 21-22	10/14/2021
324	NEARPOD INC.	402.1000.553200.40024.5790.1750.0397.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169463		22004435	2022	4	INV	P	2,600.00	22503209	10/29/2021	#INV47774	Title 1: Nearpod (Flocabulary)	10/21/2021
324	NEARPOD INC.	402.1000.553200.40024.5840.1750.0401.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169921		22004451	2022	4	INV	P	4,950.00	22503209	10/29/2021	#INV48047	Title 1 Software	10/28/2021
324	NEARPOD INC.	402.1000.553200.40024.1020.1750.1050.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168829		22004646	2022	4	INV	P	4,999.99	22502739	10/22/2021	#INV47747	Nearpod Lesson Library	10/21/2021
324	NEARPOD INC.	402.1000.553200.40024.1080.1750.2050.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170227		22004650	2022	4	INV	P	4,950.00	22503426	11/4/2021	#INV48122	Title 1 Software	10/29/2021
324	NEARPOD INC.	402.1000.553200.40024.1600.1750.1103.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170040		22004663	2022	4	INV	P	3,750.00	22503426	11/4/2021	#INV48113	Title1 Software	10/29/2021
324	NEARPOD INC.	402.1000.553200.40024.1600.1750.1103.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170041		22004664	2022	4	INV	P	1,560.00	22503426	11/4/2021	#INV48114	Title1 Software	10/29/2021
324	NEARPOD INC.	402.1000.553200.40024.1780.1750.3055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170435		22005281	2022	4	INV	P	3,360.00	22503426	11/4/2021	#INV48248	SY 22-Title I Communication-We	11/2/2021
324	NEARPOD INC.	402.1000.553200.40024.5240.1750.0201.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171327		22004073	2022	5	INV	P	2,340.00	22503663	11/12/2021	#INV48513	TITLE 1 SOFTWARE	11/10/2021
324	NEARPOD INC.	402.1000.553200.40024.5240.1750.0201.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171328		22004096	2022	5	INV	P	6,750.00	22503663	11/12/2021	#INV48512	TITLE 1 SOFTWARE	11/10/2021
324	NEARPOD INC.	402.1000.553200.40024.5730.1750.0897.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171076		22004197	2022	5	INV	P	2,600.00	22503663	11/12/2021	#INV48452	Title 1 - Software	11/8/2021
324	NEARPOD INC.	402.1000.553200.40024.5730.1750.0897.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171075		22004198	2022	5	INV	P	4,560.00	22503663	11/12/2021	#INV48449	Title 1 - Software	11/8/2021
324	NEARPOD INC.	402.1000.553200.40024.3620.1750.0293.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171647		22004442	2022	5	INV	P	1,722.89	22503938	11/19/2021	#INV48607	Title I Software	11/11/2021
324	NEARPOD INC.	402.1000.553200.40024.5850.1750.4069.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171252		22005240	2022	5	INV	P	6,950.00	22503663	11/12/2021	#INV48470	Title I - Nearpod - Software	11/9/2021
324	NEARPOD INC.	402.1000.553200.40024.3700.1750.0399.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172837		22005774	2022	5	INV	P	4,999.99	22503938	11/19/2021	#INV48729	TITLE-I WEB SUBSCRIPTIONS/COMP	11/16/2021
324	NEARPOD INC.	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	172031		22006129	2022	5	INV	P	3,500.00	22503938	11/19/2021	#INV48645	Subscription Renewal-Nearpod	11/12/2021
324	NEARPOD INC.	402.1000.553200.03124.4250.1770.4068.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173910		22006354	2022	5	INV	P	4,950.00	22504320	12/3/2021	#INV48985	Title I School Improvement Bud	11/29/2021
324	NEARPOD INC.	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175351		22005113	2022	6	INV	P	1,404.00	22504586	12/10/2021	#INV49286	Title 1 Software/SWP	12/9/2021
324	NEARPOD INC.	448.1000.553200.30521.7030.4190.8010.050.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174243		22005887	2022	6	INV	P	4,999.99	22504320	12/3/2021	#INV48992	Nearpod Premium Plus Software	11/29/2021
324	NEARPOD INC.	402.1000.553200.40024.1560.1750.1054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175505		22006347	2022	6	INV	P	4,320.00	22504867	12/17/2021	#INV48960	Title I Software Communication	11/29/2021
324	NEARPOD INC.	402.1000.553200.03124.5440.1770.1057.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176179		22006643	2022	6	INV	P	4,950.00	22504867	12/17/2021	#INV49398	Title I- SI 1003a Software	12/14/2021
324	NEARPOD INC.	402.1000.553200.40024.5680.1750.0597.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175275		22006671	2022	6	INV	P	4,950.00	22504586	12/10/2021	#INV49081	Title I - Nearpod	12/2/2021
324	NEARPOD INC.	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175349		22006746	2022	6	INV	P	7,050.00	22504586	12/10/2021	#INV49285	Title 1 Software/SWP	12/9/2021
324	NEARPOD INC.	402.1000.553200.40024.5660.1750.0205.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176180		22006747	2022	6	INV	P	6,957.00	22504867	12/17/2021	#INV49390	TITLE I - SOFTWARE NEARPOD	12/14/2021
324	NEARPOD INC.	402.1000.553200.40024.3200.1750.5064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175178		22006893	2022	6	INV	P	4,336.00	22504586	12/10/2021	#INV49200	Title I Software Nearpod	12/7/2021
324	NEARPOD INC.	402.1000.553200.40024.1330.1750.4051.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177353		22006978	2022	6	INV	P	2,600.00	22505159	1/7/2022	#INV49545	Title I Software	12/21/2021
324	NEARPOD INC.	402.1000.553200.40024.5760.1750.5067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177286		22007330	2022	6	INV	P	5,500.00	22505159	1/7/2022	#INV49648	Title 1 NearPod Software	12/27/2021
324	NEARPOD INC.	402.1000.553200.40024.5950.1750.3070.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179288		22006748	2022	7	INV	P	4,999.99	22505649	1/21/2022	#INV49668	Title I- Software	12/28/2021
324	NEARPOD INC.	402.1000.553200.40024.2610.1750.0197.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177797		22007676	2022	7	INV	P	3,125.00	22505159	1/7/2022	#INV49664	Title I - Software, Flocabular	12/28/2021
324	NEARPOD INC.	402.1000.553200.03124.2610.1770.0197.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177853		22007748	2022	7	INV	P	5,096.00	22505159	1/7/2022	#INV49729	Title I Software - Nearpod Renewal	1/5/2022
324	NEARPOD INC.	402.1000.553200.03124														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
324	NEARPOD INC.	402.1000.553200.40024.1870.1750.0375.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187650		22010189	2022	9	INV	P	3,525.00	161	3/18/2022	#INV51029	Title - Software Nearpod Progr	3/14/2022
324	NEARPOD INC.	402.1000.553200.40024.2590.1750.0475.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	188280		22010191	2022	9	INV	P	809.00	321	3/25/2022	#INV51094	Title I - FLOCABULARY SOFTWARE	3/17/2022
324	NEARPOD INC.	402.1000.553200.40024.3320.1750.4064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	197710		22009913	2022	11	INV	P	1,640.63	1736	5/26/2022	#INV52202	Title I - Nearpod	5/24/2022
4466	NEFF COMPANY	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	167153		22002656	2022	4	INV	P	260.00	22502523	10/15/2021	N002959341	Neff - Chamblee HS Awards	9/23/2021
4466	NEFF COMPANY	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	167152		22002656	2022	4	INV	P	40.00	22502523	10/15/2021	N002960719	Neff - Chamblee HS Awards	9/29/2021
4466	NEFF COMPANY	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	171649		22002654	2022	5	INV	P	579.75	22503939	11/19/2021	N002964136	NEFF - Letter Bars Pins - Dunwoody	10/12/2021
4466	NEFF COMPANY	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170955		22003927	2022	5	INV	P	1,030.50	22503664	11/12/2021	N002966561	NEFF - Letter Bars Pins - Lak	10/20/2021
4466	NEFF COMPANY	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	174237		22002653	2022	6	INV	P	855.75	22504321	12/3/2021	N002964137	Neff - Letters Bars Pins - Miller Grove HS	10/12/2021
4466	NEFF COMPANY	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	174236		22002653	2022	6	INV	P	318.75	22504321	12/3/2021	N002965082	Neff - Letters Bars Pins - Miller Grove HS	10/15/2021
4466	NEFF COMPANY	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	174235		22002655	2022	6	INV	P	798.00	22504321	12/3/2021	N002963548	Neff - Columbia HS	10/11/2021
9999	Nelliswiwe Chizuni	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163443		0	2022	3	INV	P	50.00	22501621	9/17/2021	SRR-9269141		9/13/2021
4467	NELMAR SECURITY PACK	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	166593		22002270	2022	4	INV	P	801.00	22502304	10/8/2021	328105	Item# GCL-913-CL-F-IW 5,000 B	9/14/2021
4467	NELMAR SECURITY PACK	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	190566		22012417	2022	10	INV	P	797.00	706	4/15/2022	341780	Nelmar Security Packaging	3/22/2022
9482	NEW GENERATION ACADE	402.1000.530000.02424.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	156785		21010007	2022	1	INV	P	9,975.00	22500101	7/16/2021	219	Contracted Services: New Generation Academy N&D	7/10/2021
9482	NEW GENERATION ACADE	402.1000.530000.02424.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	156787		21010007	2022	1	INV	P	9,975.00	22500101	7/16/2021	221	Contracted Services: New Generation Academy N&D	7/10/2021
9482	NEW GENERATION ACADE	402.1000.530000.02424.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	156788		21010007	2022	1	INV	P	9,975.00	22500101	7/16/2021	222	Contracted Services: New Generation Academy N&D	7/10/2021
9482	NEW GENERATION ACADE	402.1000.530000.02424.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	164948		21010007	2022	3	INV	P	9,975.00	22501837	9/24/2021	225	Contracted Services: New Generation Academy N&D	7/30/2021
9482	NEW GENERATION ACADE	402.1000.530000.02424.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	165835		21010007	2022	3	INV	P	9,975.00	22502064	9/30/2021	234	Contracted Services: New Generation Academy N&D	9/1/2021
9482	NEW GENERATION ACADE	402.1000.530000.02424.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	164949		21010007	2022	3	INV	P	2,625.00	22501837	9/24/2021	235	Contracted Services: New Generation Academy N&D	9/7/2021
9482	NEW GENERATION ACADE	402.1000.530000.01224.9250.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	164358		22003158	2022	3	INV	P	11,578.13	22501837	9/24/2021	218	Outside Consultant for a Private School	7/3/2021
9482	NEW GENERATION ACADE	402.1000.530000.01224.9250.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	164356		22003158	2022	3	INV	P	8,015.61	22501837	9/24/2021	223	Outside Consultant for a Private School	7/10/2021
9482	NEW GENERATION ACADE	402.1000.530000.01224.9250.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	164360		22003158	2022	3	INV	P	11,578.13	22501837	9/24/2021	224	Outside Consultant for a Private School	7/30/2021
9482	NEW GENERATION ACADE	402.1000.530000.01224.9250.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	164361		22003158	2022	3	INV	P	11,578.13	22501837	9/24/2021	233	Outside Consultant for a Private School	9/1/2021
9482	NEW GENERATION ACADE	402.1000.530000.01224.9250.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	164950		22003158	2022	3	INV	P	2,250.00	22501837	9/24/2021	236	Outside Consultant for a Private School	9/7/2021
9999	NEW HORIZONS COMPUTE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	195025		0	2022	9	INV	P	295.00	0		195025		3/27/2022
11308	NEW MOON NURSERY	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	188720		22011301	2022	9	INV	P	487.61	322	3/25/2022	28311	Instructional Supplies for Lif	3/18/2022
763	NEWEGG BUSINESS	402.1000.561500.03123.5250.1770.4053.030.2020	EXPENDABLE EQUIPMENT	161581		21013263	2022	2	INV	P	4,380.00	22501065	8/27/2021	1303419731	Title 1 - SI - Equipment	8/4/2021
763	NEWEGG BUSINESS	402.1000.561100.40024.2180.1750.4058.030.2022	SUPPLIES - TECHNOLOGY RELATED	169707		22004449	2022	4	INV	P	1,261.57	22503210	10/29/2021	1303513953	Title I Technology Supplies-Ta	10/20/2021
763	NEWEGG BUSINESS	420.1000.561100.30021.9060.4155.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	181684		21011450	2022	7	INV	P	693.00	22506123	2/4/2022	1303514081	Ipad 10.2 Case - Eva Case	10/20/2021
220	NEWPATH LEARNING	402.1000.561000.40024.5850.1750.4069.030.2022	SUPPLIES	183485		22007641	2022	8	INV	P	214.75	22507165	2/22/2022	0029136-IN	Title I - Instructional Suppli	1/11/2022
9999	NEWSBANK INC TCR HS	100.2220.561000.00911.5570.1310.0202.123.0000	SUPPLIES	180323		0	2022	6	INV	P	3,592.50	0		180323		12/27/2021
9999	NEWSBANK INC TCR HS	100.2220.561000.00911.5570.1310.0202.123.0000	SUPPLIES	180325		0	2022	6	INV	P	742.50	0		180325		12/27/2021
9999	NEWSBANK INC/TCR HS	100.2220.561000.00911.5570.1310.0202.123.0000	SUPPLIES	180320		0	2022	6	INV	P	4,462.50	0		180320		12/27/2021
2724	NEWSELA INC	402.1000.553200.03124.6210.1770.0810.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	158473		21013063	2022	1	INV	P	8,000.00	22500369	7/30/2021	#INV_19874	TITLE I SOFTWARE LICENSE	7/13/2021
2724	NEWSELA INC	402.1000.553200.40024.4150.1750.0575.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172370		22005262	2022	5	INV	P	3,024.00	22503940	11/19/2021	#INV_22258	Title I Software	9/27/2021
2724	NEWSELA INC	402.1000.553200.03124.5250.1770.4053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177355		22007466	2022	6	INV	P	9,460.00	22505160	1/7/2022	#INV_23609	Title 1 Software SI	12/17/2021
2724	NEWSELA INC	402.1000.553200.40024.5650.1750.0189.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176686		22007770	2022	6	INV	P	13,300.00	22504868	12/17/2021	#INV_23046	Title I Software NewsELA	10/25/2021
2724	NEWSELA INC	402.1000.553200.40024.5230.1750.0193.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181685		22008216	2022	7	INV	P	4,200.00	22506124	2/4/2022	#INV_22276-A	Title I Software - Newsela Pro	1/15/2022
2724	NEWSELA INC	402.1000.553200.40024.5800.1750.0276.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185246		22010264	2022	8	INV	P	1,330.76	22507554	3/4/2022	#INV23984	TITLE 1 -software	2/17/2022
2724	NEWSELA INC	402.1000.553200.40024.5800.1750.0276.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185245		22010264	2022	8	INV	P	11,220.00	22507554	3/4/2022	#INV23986	TITLE 1 -software	2/17/2022
2724	NEWSELA INC	402.1000.553200.40024.5800.1750.0276.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185244		22010264	2022	8	INV	P	5,610.00	22507554	3/4/2022	#INV23987	TITLE 1 -software	2/17/2022
2724	NEWSELA INC	402.1000.553200.40024.5800.1750.0276.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185243		22010264	2022	8	INV	P	3,190.00	22507554	3/4/2022	#INV23988	TITLE 1 -software	2/17/2022
2724	NEWSELA INC	402.1000.553200.40024.5230.1750.0193.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187366		22010192	2022	9	INV	P	4,200.00	162	3/18/2022	INV_22276	Title I Software - Newsela Pro	9/27/2021
2724	NEWSELA INC	402.1000.553200.40024.2590.1750.0475.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	191419		22010765	2022	10	INV	P	2,681.00	707	4/15/2022	INV24171	Title I Software	3/21/2022
2724	NEWSELA INC	402.1000.553200.40024.5680.1750.0597.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	197638		22014661	2022	11	INV	P	7,000.00	1737	5/26/2022	INV_23782	Title I - Newsela	1/9/2022
2701	NEXAIR	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	163490		22001294	2022	3	INV	P	163.23	22501604	9/17/2021	09111218	Liquied Nitrogen for STT, Outr	8/27/2021
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	165057		22002916	2022	3	INV	P	28.47	22501838	9/24/2021	09137912	Nexair Liquid Nitrogen, Helium	8/31/2021
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	166635		22002916	2022	4	INV	P	163.65	22502305	10/8/2021	09200224	Nexair Liquid Nitrogen, Helium	9/29/2021
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	166636		22002916	2022	4	INV	P	129.68	22502305	10/8/2021	09226414	Nexair Liquid Nitrogen, Helium	9/30/2021
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	170642		22002916	2022	4	INV	P	133.58	22503427	11/4/2021	09310257	Nexair Liquid Nitrogen, Helium	10/31/2021
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	175156		22002916	2022	6	INV	P	175.21	22504587	12/10/2021	83470-0009350712	Nexair Liquid Nitrogen, Helium	11/12/2021
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	175155		22002916	2022	6	INV	P	129.68	22504587	12/10/2021	83470-0009394611	Nexair Liquid Nitrogen, Helium	11/30/2021
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	178273		22002916	2022	7	INV	P	129.68	22505390	1/14/2022	0009479924	Nexair Liquid Nitrogen, Helium	12/31/2021
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	181259		22002916	2022	7	INV	P	175.63	22506125	2/4/2022	0009533696	Nexair Liquid Nitrogen, Helium	1/25/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	181895		22002916	2022	8	INV	P	174.79	22506125	2/4/2022	09275196	Nexair Liquid Nitrogen, Helium	10/21/2021
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	181893		22002916	2022	8	INV	P	133.58	22506125	2/4/2022	0009564489	Nexair Liquid Nitrogen, Helium	1/31/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	183079		22002916	2022	8	INV	P	178.02	22506386	2/11/2022	0009601633	Nexair Liquid Nitrogen, Helium	2/9/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	198607		22014265	2022	11	INV	P	185.06	1880	6/3/2022	0009860446	Instructional Supplies	5/2/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	198611		22014265	2022	11	INV	P	156.78	1880	6/3/2022	0009924434	Instructional Supplies	5/31/2022
5075	NFTE	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	170315		22005229	2022	4	INV	P	75,000.00	22503428	11/4/2021	8862	Unlimited Course Training, Curricular Access, Inst	10/29/2021
9999	NIAAA	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	195824	0		2022	9	INV	P	250.00	0		195824		3/27/2022
9901	NICHOLAS MOORE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161846		22001834	2022	2	INV	P	3,062.50	22501066	8/27/2021	22001834	Professional Services for Financial Statements	8/8/2021
9901	NICHOLAS MOORE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	175104		22001834	2022	6	INV	P	15,687.50	22504588	12/10/2021	22001834-1	Professional Services for Financial Statements	12/3/2021
10585	NICHOLAS THOMAS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	181820		22009450	2022	8	INV	P	300.00	22506126	2/4/2022	011637	Pre-K Curriculum & Instruction	10/27/2021
10697	NICHOLE COLLIER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156033		21013363	2022	1	INV	P	600.00	22500022	7/9/2021	104	SCHOOL READINESS	7/2/2021
10697	NICHOLE COLLIER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156331		21013363	2022	1	INV	P	480.00	22500102	7/16/2021	105	SCHOOL READINESS	7/9/2021
10697	NICHOLE COLLIER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157439		21013363	2022	1	INV	P	600.00	22500242	7/23/2021	106	SCHOOL READINESS	7/16/2021
10697	NICHOLE COLLIER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158074		21013363	2022	1	INV	P	600.00	22500370	7/30/2021	108	SCHOOL READINESS	7/23/2021
10697	NICHOLE COLLIER	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158620		21013363	2022	1	INV	P	600.00	22500489	8/6/2021	109	SCHOOL READINESS	7/30/2021
1554	NICHLOUS J GRAY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184066	0		2022	8	INV	P	162.45	22507166	2/22/2022	184066	Final Payment for Empl Expense claim # 2201009.	2/17/2022
1554	NICHLOUS J GRAY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189090	0		2022	9	INV	P	63.00	22508137	3/25/2022	189090	Final Payment for Empl Expense claim # 2201357.	3/24/2022
9999	Nicole Aponte	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161420	0		2022	2	INV	P	107.50	22501271	9/3/2021	SRR-9083284		8/23/2021
9999	Nicole Basden	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166422	0		2022	3	INV	P	20.00	22504017	11/19/2021	SRR-9128839		10/4/2021
9999	Nicole Dooley	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179102	0		2022	7	INV	P	95.45	22505680	1/21/2022	SRR-9243806		1/14/2022
11314	NICOLE FRESILLI	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	194003	0		2022	10	INV	P	149.00	22508499	4/29/2022	194003	Final Payment for Empl Expense claim # 2201681.	4/28/2022
6489	NICOLE HARPER	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	187285	0		2022	9	INV	P	81.32	22507850	3/11/2022	187285	Final Payment for Empl Expense claim # 2201822.	3/10/2022
9999	Nicole L. Jenkins	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160120	0		2022	2	INV	P	31.40	22500698	8/13/2021	SRR-9182275		8/12/2021
9999	Nicole Nelson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157673	0		2022	1	INV	P	30.55	22500511	8/6/2021	SRR-9164218		7/20/2021
9999	Nicole Raines	589.0000.419950.61421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	197816	0		2022	11	INV	P	65.10	22508826	5/26/2022	Woodridge ATP22.2	ASEDP parent refund for advanced tuition payment f	5/25/2022
2122	NICOLE ROAN-HUNT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171509	0		2022	5	INV	P	87.36	22503665	11/12/2021	171509	Final Payment for Empl Expense claim # 2200601.	11/11/2021
2122	NICOLE ROAN-HUNT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196113	0		2022	11	INV	P	125.78	22508682	5/13/2022	196113	Final Payment for Empl Expense claim # 2202605.	5/12/2022
2122	NICOLE ROAN-HUNT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196114	0		2022	11	INV	P	71.37	22508682	5/13/2022	196114	Final Payment for Empl Expense claim # 2202606.	5/12/2022
11464	NICOLE WOODY	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	191509	0		2022	10	INV	P	42.12	22508324	4/15/2022	191509	Final Payment for Empl Expense claim # 2202089.	4/14/2022
11464	NICOLE WOODY	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	191517	0		2022	10	INV	P	36.86	22508324	4/15/2022	191517	Final Payment for Empl Expense claim # 2202196.	4/14/2022
11464	NICOLE WOODY	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	191518	0		2022	10	INV	P	40.32	22508324	4/15/2022	191518	Final Payment for Empl Expense claim # 2202197.	4/14/2022
11464	NICOLE WOODY	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	191524	0		2022	10	INV	P	40.32	22508324	4/15/2022	191524	Final Payment for Empl Expense claim # 2202203.	4/14/2022
11464	NICOLE WOODY	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	191525	0		2022	10	INV	P	30.24	22508324	4/15/2022	191525	Final Payment for Empl Expense claim # 2202204.	4/14/2022
11464	NICOLE WOODY	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	191526	0		2022	10	INV	P	30.24	22508324	4/15/2022	191526	Final Payment for Empl Expense claim # 2202205.	4/14/2022
11464	NICOLE WOODY	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	191528	0		2022	10	INV	P	30.24	22508324	4/15/2022	191528	Final Payment for Empl Expense claim # 2202207.	4/14/2022
11464	NICOLE WOODY	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	198077	0		2022	11	INV	P	54.99	22508889	5/26/2022	198077	Final Payment for Empl Expense claim # 2202716.	5/26/2022
3140	NIGP	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	167959	0		2022	2	INV	P	850.00	0		167959		8/27/2021
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	161008		22001207	2022	2	INV	P	8.80	22500865	8/20/2021	440945A	Remaining balance of FY2021 NI	7/21/2021
3140	NIGP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	178478	0		2022	3	INV	P	850.00	0		178478		9/27/2021
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	183378	0		2022	5	INV	P	98.00	0		183378		11/27/2021
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	187414	0		2022	7	INV	P	237.00	0		187414		1/27/2022
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	187417	0		2022	7	INV	P	155.00	0		187417		1/27/2022
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	187418	0		2022	7	INV	P	310.00	0		187418		1/27/2022
9999	Nikiya Webb	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196282	0		2022	11	INV	P	29.25	22508774	5/20/2022	SRR-9167587		5/13/2022
696	NISEWONGER AUDIO VIS	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	158033		21008539	2022	1	INV	P	2,532.12	21509873	7/30/2021	75381	INDIAN CREEK ES REPLACEMENT -	5/11/2021
696	NISEWONGER AUDIO VIS	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	158038		21008573	2022	1	INV	P	25,213.59	21509873	7/30/2021	75382	INDIAN CREEK ES REPLACEMENT - FF&E	5/11/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5250.1750.4053.030.2021	EXPENDABLE EQUIPMENT	156647		21011284	2022	1	INV	P	3,960.00	22500103	7/16/2021	75481	Title 1 - SW - Headsets	7/12/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5730.1750.0897.030.2021	EXPENDABLE EQUIPMENT	157967		21011498	2022	1	INV	P	3,148.00	22500243	7/23/2021	75489	Title 1	7/13/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2780.1750.4062.030.2021	EXPENDABLE EQUIPMENT	158240		21011965	2022	1	INV	P	11,620.00	21509873	7/30/2021	75433	title I Instructional Equipment Document Cameras	6/4/2021
696	NISEWONGER AUDIO VIS	402.1000.561100.40024.5820.1750.0507.030.2021	SUPPLIES - TECHNOLOGY RELATED	156846		21012269	2022	1	INV	P	1,899.95	22500103	7/16/2021	75483	Instructional Technology suppl	7/12/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3200.1750.5064.030.2021	EXPENDABLE EQUIPMENT	157690		21012609	2022	1	INV	P	3,870.00	22500243	7/23/2021	75490	equipment title I	7/13/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.03123.1870.1770.0375.030.2020	EXPENDABLE EQUIPMENT	156748		21012624	2022	1	INV	P	620.00	22500103	7/16/2021	75484	Instructional Equipment - Titl	7/12/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.03123.2610.1770.0197.030.2020	EXPENDABLE EQUIPMENT	158032		21012646	2022	1	INV	P	1,282.00	22500371	7/30/2021	75488	Title I - ELMO Docu. Cameras	7/13/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5950.1750.3070.030.2021	EXPENDABLE EQUIPMENT	158382		21012699	2022	1	INV	P	2,388.00	22500371	7/30/2021	75487	Title I- Instructional Equipme	7/13/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3450.1750.0108.030.2021	EXPENDABLE EQUIPMENT	157972		21012769	2022	1	INV	P	4,015.00	22500243	7/23/2021	75493	Title 1 - Instructional Equipm	7/13/2021
696	NISEWONGER AUDIO VIS	402.2100.561500.30124.5820.1750.0507.030.2021	EXPENDABLE EQUIPMENT	158035		21012815	2022	1	INV	P	2,995.00	21509873	7/30/2021	75475	Title 1 PFE Equipment	6/30/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.03123.3200.1770.5064.030.2020	EXPENDABLE EQUIPMENT	158703		21013125	2022	1	INV	P	4,015.00	22500490	8/6/2021	75530	equipment title I	8/2/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1360.1750.1052.030.2021	EXPENDABLE EQUIPMENT	157620		21013237	2022	1	INV	P	3,420.00	22500243	7/23/2021	75485	FY21 - TITLE 1 - WIRELESS MICR	7/12/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.03123.1080.1770.2050.030.2020	EXPENDABLE EQUIPMENT	157973		21013349	2022	1	INV	P	7,920.00	22500243	7/23/2021	75482	Title I SI Instructional Equipment	7/12/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1640.1750.1105.030.2021	EXPENDABLE EQUIPMENT	158508		21013523	2022	1	INV	P	9,950.00	22500371	7/30/2021	75498	Title 1 - Instructional Equipment	7/20/2021
9999	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	167086	0		2022	2	INV	P	450.00	0		167086		8/27/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5460.1750.0500.030.2021	EXPENDABLE EQUIPMENT	159739		21011278	2022	2	INV	P						

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
696	NISEWONGER AUDIO VIS	402.1000.561600.40024.2590.1750.0475.030.2021	EXPENDABLE COMPUTER EQUIPMENT	159661		21012787	2022	2	INV	P	1,320.00	22500645	8/13/2021	75495	TITLE I HARDWARE	7/13/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2250.1750.1059.030.2021	EXPENDABLE EQUIPMENT	159238		21013022	2022	2	INV	P	12,285.00	22500645	8/13/2021	75543	Title I-Instructional Equipment	8/3/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5820.1750.0507.030.2021	EXPENDABLE EQUIPMENT	159071		21013188	2022	2	INV	P	700.00	22500490	8/6/2021	75529	Title 1 Instructional equipmen	8/2/2021
696	NISEWONGER AUDIO VIS	402.1000.561100.40024.5930.1750.1070.030.2021	SUPPLIES - TECHNOLOGY RELATED	159237		21013248	2022	2	INV	P	340.00	22500645	8/13/2021	75542	TITLE I INST TECH SUPPLIES-cab	8/3/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3060.1750.0305.030.2021	EXPENDABLE EQUIPMENT	159069		21013502	2022	2	INV	P	4,015.00	22500490	8/6/2021	75531	Title I Instructional Equipmen	8/2/2021
696	NISEWONGER AUDIO VIS	304.4000.561600.50934.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	160524		22000372	2022	2	INV	P	1,750.00	22500866	8/20/2021	75546	Splost-Purchase Order Request-	8/4/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.03123.1870.1770.0375.030.2020	EXPENDABLE EQUIPMENT	162381		22000545	2022	2	INV	P	4,332.00	22501231	9/3/2021	75602	Instructional Equipment - Titl	8/26/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5820.1750.0507.030.2021	EXPENDABLE EQUIPMENT	161852		22000990	2022	2	INV	P	2,310.00	22501067	8/27/2021	75587	Title 1 Instructional equipmen	8/24/2021
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.1130.1021.3050.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	162635		22001009	2022	2	INV	P	293.25	22501231	9/3/2021	75589	School	8/25/2021
696	NISEWONGER AUDIO VIS	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	160402		22001039	2022	2	INV	P	125.00	22500866	8/20/2021	75545	NOC Video Wall Service Call	8/4/2021
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	161847		22001112	2022	2	INV	P	140.00	22501067	8/27/2021	75579	Equipment	8/19/2021
696	NISEWONGER AUDIO VIS	402.1000.561600.40024.5820.1750.0507.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162647		22001464	2022	2	INV	P	1,538.00	22501231	9/3/2021	75606	Instructional computers	9/2/2021
9999	NISEWONGER AUDIO VIS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170185		0	2022	3	INV	P	234.00	0		170185		9/27/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2610.1750.0197.030.2021	EXPENDABLE EQUIPMENT	163504		21012692	2022	3	INV	P	4,980.00	22501605	9/17/2021	75605	Title I - Document Cameras	9/2/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	163508		22000874	2022	3	INV	P	390.00	22501605	9/17/2021	75569	LAMINATING FILM	8/13/2021
696	NISEWONGER AUDIO VIS	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	164905		22000933	2022	3	INV	P	430.00	22501839	9/24/2021	75591	NOC Software Upgrade	8/25/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162867		22001111	2022	3	INV	P	780.01	22501429	9/9/2021	75601	Nisewonger Audio Visual - Medi	8/26/2021
696	NISEWONGER AUDIO VIS	402.1000.561100.03124.5460.1770.0500.030.2021	SUPPLIES - TECHNOLOGY RELATED	163503		22001307	2022	3	INV	P	3,000.00	22501605	9/17/2021	75616	Title I Instructional Technolo	9/9/2021
696	NISEWONGER AUDIO VIS	402.1000.561100.03124.5460.1770.0500.030.2021	SUPPLIES - TECHNOLOGY RELATED	163502		22001312	2022	3	INV	P	3,129.00	22501605	9/17/2021	75617	Title I Instructional Technolo	9/9/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	163506		22001866	2022	3	INV	P	156.00	22501605	9/17/2021	75603	Regular Education Budget - Sup	8/26/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.03123.3200.1770.5064.030.2020	EXPENDABLE EQUIPMENT	163781		22001872	2022	3	INV	P	2,195.00	22501605	9/17/2021	75619	equipment title I SI FY 20	9/14/2021
696	NISEWONGER AUDIO VIS	402.1000.561100.40024.5820.1750.0507.030.2021	SUPPLIES - TECHNOLOGY RELATED	163436		22001924	2022	3	INV	P	514.95	22501605	9/17/2021	75609	Instructional Tech supplies	9/7/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	164107		22002468	2022	3	INV	P	198.00	22501605	9/17/2021	75615	Laminating Paper	9/9/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	165657		22002596	2022	3	INV	P	525.00	22502065	9/30/2021	75627	PER PUPIL SUPPLIES FOR POSTER MAKER	9/16/2021
9999	NISEWONGER AUDIO VIS	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	173448		0	2022	4	INV	P	360.00	0		173448		10/27/2021
9999	NISEWONGER AUDIO VIS	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	173741		0	2022	4	INV	P	144.00	0		173741		10/27/2021
696	NISEWONGER AUDIO VIS	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	168427		22000967	2022	4	INV	P	12,550.00	22502740	10/22/2021	75626	Promethean Projector Lamps	9/16/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	170645		22002302	2022	4	INV	P	666.00	22503429	11/4/2021	75716	Supplies-Instructional	11/2/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	169958		22002595	2022	4	INV	P	234.01	22503429	11/4/2021	75621	Laminating Film	9/14/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	166621		22002792	2022	4	INV	P	234.00	22502306	10/8/2021	75620	Amerilam Laminating Film	9/14/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	167481		22002985	2022	4	INV	P	156.00	22502524	10/15/2021	75680	MEDIA - SUPPLIES	10/13/2021
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	167477		22003170	2022	4	INV	P	2,090.00	22502524	10/15/2021	75681	MEDIA - EQUIPMENT	10/13/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170637		22003208	2022	4	INV	P	1,104.00	22503429	11/4/2021	75715	Poster Maker Supplies	11/2/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	168428		22003231	2022	4	INV	P	586.50	22502740	10/22/2021	75655	School	9/28/2021
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	167128		22003322	2022	4	INV	P	230.00	22502524	10/15/2021	75671	Equipment	10/6/2021
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	169485		22003969	2022	4	INV	P	380.00	22503211	10/29/2021	75701	KEYBOARD MOUSE COMBO	10/22/2021
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	168879		22004161	2022	4	INV	P	597.00	22503211	10/29/2021	75699	CTAE Nisewonger Wright	10/20/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5490.1750.0797.030.2022	EXPENDABLE EQUIPMENT	169575		22004313	2022	4	INV	P	934.00	22503211	10/29/2021	75704	Title I Nisewonger Audio Visua	10/22/2021
9999	NISEWONGER AUDIO VIS	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177788		0	2022	5	INV	P	288.00	0		177788		11/27/2021
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	172655		22001490	2022	5	INV	P	5,462.00	22503941	11/19/2021	75742	Equipment	11/17/2021
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	172656		22001986	2022	5	INV	P	15,317.50	22503941	11/19/2021	75743	Equipment	11/17/2021
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	172658		22001987	2022	5	INV	P	15,317.50	22503941	11/19/2021	75744	EQUIPMENT	11/17/2021
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.4650.1021.3069.126.0000	PURCHASE EQUIP-NOT BUSES/COMP	171178		22004244	2022	5	INV	P	5,890.00	22503666	11/12/2021	75719	Nisewonger Audio Visual Center Projector System	11/3/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	173062		22004835	2022	5	INV	P	624.00	22504322	12/3/2021	75717	HMS laminating film	11/3/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	172487		22005367	2022	5	INV	P	132.00	22503941	11/19/2021	75724	Local Schools- Laminating Film	11/9/2021
696	NISEWONGER AUDIO VIS	304.4000.572000.50734.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175504		21013023	2022	6	INV	P	11,980.00	22504869	12/17/2021	75738	Splost -Purchase Order Request	11/16/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	174277		22002989	2022	6	INV	P	252.00	22504322	12/3/2021	75754	Lamination Film	11/19/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.4150.1750.0575.030.2022	EXPENDABLE EQUIPMENT	177356		22004670	2022	6	INV	P	4,790.00	22505161	1/7/2022	75763	Title I Equipment	11/30/2021
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2300.1750.2059.030.2022	EXPENDABLE EQUIPMENT	174537		22005532	2022	6	INV	P	2,450.00	22504589	12/10/2021	75749	Title I Equipment	11/17/2021
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	177358		22005861	2022	6	INV	P	2,370.00	22505161	1/7/2022	75789	CTAE equipment-Langer	12/15/2021
696	NISEWONGER AUDIO VIS	402.1000.561100.40024.1390.1750.0309.030.2022	SUPPLIES - TECHNOLOGY RELATED	176485		22006285	2022	6	INV	P	750.00	22504869	12/17/2021	75780	TITLE I - NISEWONGER Ethernet	12/7/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	177112		22006462	2022	6	INV	P	234.01	22505161	1/7/2022	75778	Laminating Film	12/7/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	177357		22006663	2022	6	INV	P	400.00	22505161	1/7/2022	75784	Instructional Support Supplies	12/7/2021
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	177357		22006663	2022	6	INV	P	8,925.00	22505161	1/7/2022	75784	Instructional Support Supplies	12/7/2021
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	177113		22007107	2022	6	INV	P	390.00	22505161	1/7/2022	75788	Title I Instructional Supplies	12/15/2021
696	NISEWONGER AUDIO VIS	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	179879		21012790	2022	7	INV	P	1,250.37	22505650	1/21/2022	75516	INDIAN CREEK ES REPLACEMENT -	7/29/2021
696	NISEWONGER AUDIO VIS	580.2220.561500.00108.1200.9990.5050.040.2021	EXPENDABLE EQUIPMENT	180738		21013703	2022	7	INV	P	30,064.55	22505921	1/28/2022	75805	PURCHASE ORDER REQUEST	1/4/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	180663		22003202	2022	7	INV	P	420.00	22505				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.1870.1750.0375.030.2022	SUPPLIES	179129		22006321	2022	7	INV	P	2,246.00	22505650	1/21/2022	75825	Title I - Instructional Suppli	1/10/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1870.1750.0375.030.2022	EXPENDABLE EQUIPMENT	177583		22006322	2022	7	INV	P	4,250.00	22505161	1/7/2022	75785	Title I - Instructional Equipm	12/7/2021
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	178770		22006432	2022	7	INV	P	600.00	22505391	1/14/2022	75803	Poster Maker Supplies	1/4/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	178020		22006775	2022	7	INV	P	390.00	22505391	1/14/2022	75786	FTE *** Laminator film***	12/14/2021
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	178768		22006844	2022	7	INV	P	1,795.00	22505391	1/14/2022	75802	Ultimate 27" roll laminator	1/4/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1640.1750.1105.030.2022	EXPENDABLE EQUIPMENT	180666		22006913	2022	7	INV	P	1,190.00	22505921	1/28/2022	75858	Title 1 Instructional Support	1/20/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	177399		22007149	2022	7	INV	P	360.00	22505161	1/7/2022	75787	Laminating Film	12/15/2021
696	NISEWONGER AUDIO VIS	402.1000.561000.03124.1870.1770.0375.030.2022	SUPPLIES	179000		22007268	2022	7	INV	P	1,028.00	22505391	1/14/2022	75826	Title I - Instructional Suppli	1/10/2022
696	NISEWONGER AUDIO VIS	402.1000.561600.03124.1870.1770.0375.030.2022	EXPENDABLE COMPUTER EQUIPMENT	178998		22007269	2022	7	INV	P	2,630.00	22505391	1/14/2022	75827	Title I - Instructional Comput	1/10/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.03124.5250.1770.4053.030.2022	EXPENDABLE EQUIPMENT	179057		22007341	2022	7	INV	P	6,745.00	22505650	1/21/2022	75848	Title 1 -Instructional Equipment SI	1/11/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	178635		22007398	2022	7	INV	P	1,625.00	22505391	1/14/2022	75824	CHROMEBOOK ADAPTERS	1/10/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	178021		22007410	2022	7	INV	P	710.00	22505391	1/14/2022	75828	Book Truck -Stalling	1/10/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.03124.1870.1770.0375.030.2022	EXPENDABLE EQUIPMENT	178999		22007458	2022	7	INV	P	9,856.50	22505391	1/14/2022	75830	Title I - Instructional Supplies	1/10/2022
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	178771		22007574	2022	7	INV	P	456.00	22505391	1/14/2022	75801	Title I - Instructional Suppli	1/4/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	181258		22007785	2022	7	INV	P	2,195.00	22506127	2/4/2022	75866	EQUIPMENT OVER 5K	1/20/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	179132		22007896	2022	7	INV	P	3,650.00	22505650	1/21/2022	75847	LCD PROJECTOR	1/11/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	179131		22007971	2022	7	INV	P	152.00	22505650	1/21/2022	75821	Amerilam LFSG2196	1/6/2022
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.5240.1750.0201.030.2022	SUPPLIES	181257		22008202	2022	7	INV	P	360.00	22506127	2/4/2022	75854	TITLE 1 SUPPLIES	1/14/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	181256		22008810	2022	7	INV	P	780.00	22506127	2/4/2022	75878	General Funds Supplies	1/26/2022
9999	NISEWONGER AUDIO VIS	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	190323	0		2022	8	INV	P	839.00	0		190323		2/27/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	184670		22004788	2022	8	INV	P	6,525.00	22507356	2/25/2022	75940	Audio Visual CTAE Equipment	2/23/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	181966		22005776	2022	8	INV	P	600.00	22506127	2/4/2022	75891	Title 1 - Nisewonger Doc Camer	2/1/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	185353		22005782	2022	8	INV	P	420.00	22507555	3/4/2022	75932	LAMINATING PAPER	2/22/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.4980.1750.0102.030.2022	EXPENDABLE EQUIPMENT	182983		22006683	2022	8	INV	P	3,780.00	17	2/11/2022	75900	Title I Instructional Equipment Doc Cameras	2/8/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.03124.1460.1770.4052.030.2022	EXPENDABLE EQUIPMENT	181830		22007290	2022	8	INV	P	950.00	22506127	2/4/2022	75890	Title 1- School Improvement- V	2/1/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2130.1750.5057.030.2022	EXPENDABLE EQUIPMENT	181812		22007795	2022	8	INV	P	3,325.00	22506127	2/4/2022	75893	Title 1- Expandable Equipment	2/2/2022
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	184188		22007861	2022	8	INV	P	14,166.60	22507356	2/25/2022	75926	Equipment	2/17/2022
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	184196		22008035	2022	8	INV	P	37,455.00	22507356	2/25/2022	75923	Equipment	2/17/2022
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	184200		22008036	2022	8	INV	P	37,455.00	22507356	2/25/2022	75922	Equipment	2/17/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.4250.1021.4068.123.0000	EXPENDABLE EQUIPMENT	183105		22008326	2022	8	INV	P	520.00	17	2/11/2022	75899	Regular Ed Budget - Equip	2/8/2022
696	NISEWONGER AUDIO VIS	100.1000.561100.42121.7940.3550.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	182285		22008627	2022	8	INV	P	720.00	22506387	2/11/2022	75889	Industry Certification	2/1/2022
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	181965		22008672	2022	8	INV	P	13,980.00	22506127	2/4/2022	75895	Expendable Equipment	2/2/2022
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	182885		22008673	2022	8	INV	P	13,980.00	22506387	2/11/2022	75894	Expendable Equipment	2/2/2022
696	NISEWONGER AUDIO VIS	406.1000.530000.38321.7940.3324.8010.035.2022	PURCHASED PROF/TECH SERVICES	184192		22008674	2022	8	INV	P	3,500.00	22507356	2/25/2022	75921	Expendable Equipment	2/17/2022
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	184192		22008674	2022	8	INV	P	10,797.00	22507356	2/25/2022	75921	Expendable Equipment	2/17/2022
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	184195		22009051	2022	8	INV	P	27,968.40	22507356	2/25/2022	75924	Equipment	2/17/2022
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	184198		22009052	2022	8	INV	P	15,238.00	22507356	2/25/2022	75925	Equipment	2/17/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	183464		22009219	2022	8	INV	P	576.00	22507167	2/22/2022	75907	Reg Ed Supplies	2/10/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	185242		22009688	2022	8	INV	P	360.00	22507555	3/4/2022	75937	Front Office	2/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	185352		22009894	2022	8	INV	P	391.00	22507555	3/4/2022	75938	Supplies	2/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	185843		22010177	2022	8	INV	P	300.00	22507555	3/4/2022	75943	Per Pupil Supplies	2/28/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5460.1750.0500.030.2022	EXPENDABLE EQUIPMENT	189776		22006289	2022	9	INV	P	1,795.00	482	4/1/2022	75766	TITLE I INSTRUCTIONAL EQUIPMEN	11/30/2021
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5570.3011.0202.123.0000	EXPENDABLE EQUIPMENT	189190		22007199	2022	9	INV	P	2,279.50	482	4/1/2022	75958	CTAE Equipment Purchase	3/10/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1390.1750.0309.030.2022	EXPENDABLE EQUIPMENT	188253		22008034	2022	9	INV	P	5,586.00	163	3/18/2022	75935	TITLT I - PROJECTORS	2/22/2022
696	NISEWONGER AUDIO VIS	402.1000.561100.40024.5460.1750.0500.030.2022	SUPPLIES - TECHNOLOGY RELATED	187364		22009258	2022	9	INV	P	1,215.00	163	3/18/2022	75914	Title I Instructional Technolo	2/16/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.42121.7940.3550.8010.035.2022	EXPENDABLE EQUIPMENT	188245		22009743	2022	9	INV	P	5,000.00	163	3/18/2022	75982	Industry Certification	3/16/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.42121.7940.3550.8010.035.2022	EXPENDABLE EQUIPMENT	188235		22009744	2022	9	INV	P	10,000.00	163	3/18/2022	75979	Industry Certification	3/16/2022
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.5230.1750.0193.030.2022	SUPPLIES	187510		22010221	2022	9	INV	P	1,692.00	163	3/18/2022	75957	Title I - Instructional Suppli	3/10/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187508		22010429	2022	9	INV	P	234.00	163	3/18/2022	75945	GF - Admin - Holland - laminat	2/28/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188242		22010653	2022	9	INV	P	13,450.00	163	3/18/2022	75980	Equipment	3/16/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188239		22010654	2022	9	INV	P	7,197.20	163	3/18/2022	75981	Equipment	3/16/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188237		22011014	2022	9	INV	P	20,000.00	163	3/18/2022	75984	Equipment	3/16/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	189015		22011236	2022	9	INV	P	156.00	324	3/25/2022	75972	Regular Ed Budget - Supplies	3/15/2022
696	NISEWONGER AUDIO VIS	589.1000.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	194557		22007429	2022	10	INV	P	10,839.00	1191	5/6/2022	76034	ASEDP Expendable Equipment	4/19/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	193216		22011401	2022	10	INV	P	340.00	1191	5/6/2022	76008	School Supplies - Poster Paper	3/29/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5700.1081.0290.121.0000	EXPENDABLE EQUIPMENT	193200		22011603	2022	10	INV	P	5,220.00	1191	5/6/2022	76024	FTE***1 Headphones***	4/13/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	191110		22011613	2022	10	INV	P	1,240.00	709	4/15/2022	76009	School5209*6	3/29/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.03124.1080.1770.2050.030.2022	EXPENDABLE EQUIPMENT	193654		22012037	2022	10	INV	P	1,795.00	1031	4/29/2022	76031	Title 1 SI Instructional Equip	4/19/2022
696																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	194053		22013459	2022	10	INV	P	390.00	1031	4/29/2022	76061	TITLE IEQUIPMENT(LAMINATOR)I	4/25/2022
696	NISEWONGER AUDIO VIS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196631		22009296	2022	11	INV	P	2,524.00	1550	5/20/2022	76044	KITTREDGE MAGNET CHORUS - MUSI	4/20/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2130.1750.5057.030.2022	EXPENDABLE EQUIPMENT	195407		22013097	2022	11	INV	P	4,900.00	1355	5/13/2022	76068	Title 1- Instructional Equipme	4/27/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	195890		22013177	2022	11	INV	P	10,179.20	1355	5/13/2022	76102	CTAE Equipment - S. May/J.Potter-AV Dept	5/10/2022
696	NISEWONGER AUDIO VIS	402.2100.561500.40024.1080.1750.2050.030.2022	EXPENDABLE EQUIPMENT	197807		22013299	2022	11	INV	P	1,795.00	1738	5/26/2022	76121	Title 1 PFE Expendable Equip	5/24/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5260.1750.0301.030.2022	EXPENDABLE EQUIPMENT	195633		22013433	2022	11	INV	P	9,312.00	1355	5/13/2022	76095	TITLE 1 INSTRUCTIONAL EQUIPMENT	5/10/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	198612		22013790	2022	11	INV	P	600.00	1881	6/3/2022	76091	INSTRUCTIONAL SUPPLIES	5/3/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	195897		22014001	2022	11	INV	P	252.00	1355	5/13/2022	76097	Laminating Film	5/10/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	197520		22014075	2022	11	INV	P	420.00	1738	5/26/2022	76098	laminating film	5/10/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	195889		22014215	2022	11	INV	P	780.00	1355	5/13/2022	76099	FTE***Spring Laminating Film**	5/10/2022
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.2300.2021.2059.124.0000	SUPPLIES - TECHNOLOGY RELATED	197181		22014300	2022	11	INV	P	264.00	1550	5/20/2022	76104	Special Ed Supplies	5/11/2022
70	NIX-FOWLER CONSTRUCT	304.4000.572000.51134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	157779		22000302	2022	1	INV	P	6,242.00	22500244	7/23/2021	CW-19	Splost -Coralwood Diagnostic Center #CW-19	6/29/2021
70	NIX-FOWLER CONSTRUCT	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	157782		22000303	2022	1	INV	P	1,305,227.00	22500244	7/23/2021	SR-25	Splost -Smoke Rise # SR-25	6/29/2021
70	NIX-FOWLER CONSTRUCT	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	160592		22000953	2022	2	INV	P	19,500.00	22500867	8/20/2021	3003	SMOKE RISE ES POST CONSTRUCTION CLEANING	8/11/2021
70	NIX-FOWLER CONSTRUCT	304.4000.572000.51134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161479		22001339	2022	2	INV	P	29,595.65	22501068	8/27/2021	2002	CORALWOOD DIAGNOSTIC CENTER INV 2002	7/28/2021
70	NIX-FOWLER CONSTRUCT	304.4000.572000.51134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161482		22001341	2022	2	INV	P	83,451.00	22501068	8/27/2021	2003	CORALWOOD DIAGNOSTIC CENTER INV 2003	7/28/2021
70	NIX-FOWLER CONSTRUCT	304.4000.572000.51134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162553		22002184	2022	2	INV	P	291,500.00	22501232	9/3/2021	CW20	Splost - Coralwood Diagnostic # CW20	8/17/2021
70	NIX-FOWLER CONSTRUCT	304.4000.572000.51134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	167339		22004241	2022	4	INV	P	95,096.00	22502525	10/15/2021	CW21	Splost - Coralwood Diagnostic # CW21	9/28/2021
70	NIX-FOWLER CONSTRUCT	304.4000.572000.51134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175821		22007445	2022	6	INV	P	10,000.00	22504870	12/17/2021	CW-22	Splost - Coralwood Diagnostic # CW-22	11/16/2021
70	NIX-FOWLER CONSTRUCT	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175818		22007446	2022	6	INV	P	298,976.00	22504870	12/17/2021	SR-26	Splost -Smoke Rise # SR-26	10/26/2021
70	NIX-FOWLER CONSTRUCT	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	188863		22011776	2022	9	INV	P	1,000.00	22508138	3/25/2022	4501	Splost-Smoke Rise ES #222776	3/1/2022
70	NIX-FOWLER CONSTRUCT	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	197603		22015860	2022	11	INV	P	1,500.00	22508822	5/26/2022	20210766	SPOST INV#20210766 SMOK	5/5/2022
2568	NIXON POWER SERVICES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171906	0	2022	3	INV	P	47.62	0			171906		9/27/2021
1539	N'NEKA H GUMBS-ROUSE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172897	0	2022	5	INV	P	105.84	22503933	11/19/2021	172897		Final Payment for Empl Expense claim # 2200666.	11/18/2021
1539	N'NEKA H GUMBS-ROUSE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172898	0	2022	5	INV	P	62.16	22503933	11/19/2021	172898		Final Payment for Empl Expense claim # 2200667.	11/18/2021
1539	N'NEKA H GUMBS-ROUSE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198084	0	2022	11	INV	P	76.05	22508887	5/26/2022	198084		Final Payment for Empl Expense claim # 2202738.	5/26/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171078		22005519	2022	5	INV	P	345.00	22503667	11/12/2021	0054962-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171079		22005519	2022	5	INV	P	1,176.00	22503667	11/12/2021	0054963-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171080		22005519	2022	5	INV	P	1,150.00	22503667	11/12/2021	0054968-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171081		22005519	2022	5	INV	P	850.00	22503667	11/12/2021	0054969-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171082		22005519	2022	5	INV	P	350.00	22503667	11/12/2021	0054970-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171083		22005519	2022	5	INV	P	700.00	22503667	11/12/2021	0054971-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171084		22005519	2022	5	INV	P	322.00	22503667	11/12/2021	0054972-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171085		22005519	2022	5	INV	P	483.00	22503667	11/12/2021	0054973-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171086		22005519	2022	5	INV	P	995.00	22503667	11/12/2021	0054974-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171102		22005519	2022	5	INV	P	308.00	22503667	11/12/2021	0054975-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171103		22005519	2022	5	INV	P	659.00	22503667	11/12/2021	0054977-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171104		22005519	2022	5	INV	P	115.00	22503667	11/12/2021	0054978-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171105		22005519	2022	5	INV	P	299.00	22503667	11/12/2021	0054979-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171107		22005519	2022	5	INV	P	228.00	22503667	11/12/2021	0054981-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171115		22005519	2022	5	INV	P	1,145.00	22503667	11/12/2021	0054982-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171117		22005519	2022	5	INV	P	368.00	22503667	11/12/2021	0054983-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171118		22005519	2022	5	INV	P	230.00	22503667	11/12/2021	0054984-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	176753		22005519	2022	6	INV	P	109.00	22504871	12/17/2021	0055553-IN	Purchased Services	12/7/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	183352		22005519	2022	8	INV	P	345.00	22507168	2/22/2022	0054956-IN	Purchased Services	11/2/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	183353		22005519	2022	8	INV	P	71.00	22507168	2/22/2022	0055097-IN	Purchased Services	11/8/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	183354		22005519	2022	8	INV	P	363.00	22507168	2/22/2022	0055142-IN	Purchased Services	11/9/2021
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	185846		22005519	2022	8	INV	P	1,895.00	22507556	3/4/2022	0056201-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	185847		22005519	2022	8	INV	P	1,380.00	22507556	3/4/2022	0056207-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	185845		22005519	2022	8	INV	P	588.00	22507556	3/4/2022	0056212-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	185851		22005519	2022	9	INV	P	1,203.00	22507556	3/4/2022	0056203-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	185852		22005519	2022	9	INV	P	575.00	22507556	3/4/2022	0056206-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186372		22005519	2022	9	INV	P	2,875.00	22507851	3/11/2022	0056213-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186353		22005519	2022	9	INV	P	276.00	22507851	3/11/2022	0056214-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186358		22005519	2022	9	INV	P	420.00	22507851	3/11/2022	0056215-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186363		22005519	2022	9	INV	P	575.00	22507851	3/11/2022	0056217-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186373		22005519	2022	9	INV	P	7,114.00	22507851	3/11/2022	0056218-IN	Purchased Services	2/11/2022
405	NOCTI	100														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186370		22005119	2022	9	INV	P	1,928.00	22507851	3/11/2022	0056224-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186351		22005119	2022	9	INV	P	46.00	22507851	3/11/2022	0056225-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186478		22005119	2022	9	INV	P	1,292.00	22507851	3/11/2022	0056226-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186366		22005119	2022	9	INV	P	1,417.00	22507851	3/11/2022	0056228-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186360		22005119	2022	9	INV	P	483.00	22507851	3/11/2022	0056229-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186355		22005119	2022	9	INV	P	414.00	22507851	3/11/2022	0056230-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186362		22005119	2022	9	INV	P	556.00	22507851	3/11/2022	0056232-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186352		22005119	2022	9	INV	P	230.00	22507851	3/11/2022	0056233-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186364		22005119	2022	9	INV	P	602.00	22507851	3/11/2022	0056234-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186477		22005119	2022	9	INV	P	782.00	22507851	3/11/2022	0056235-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186479		22005119	2022	9	INV	P	1,456.00	22507851	3/11/2022	0056237-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186476		22005119	2022	9	INV	P	575.00	22507851	3/11/2022	0056238-IN	Purchased Services	2/11/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186475		22005119	2022	9	INV	P	483.00	22507851	3/11/2022	0056248-IN	Purchased Services	2/14/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186481		22005119	2022	9	INV	P	1,856.00	22507851	3/11/2022	0056249-IN	Purchased Services	2/14/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186471		22005119	2022	9	INV	P	420.00	22507851	3/11/2022	0056250-IN	Purchased Services	2/14/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186482		22005119	2022	9	INV	P	2,875.00	22507851	3/11/2022	0056252-IN	Purchased Services	2/14/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186470		22005119	2022	9	INV	P	276.00	22507851	3/11/2022	0056254-IN	Purchased Services	2/14/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186367		22005119	2022	9	INV	P	1,495.00	22507851	3/11/2022	0056255-IN	Purchased Services	2/14/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	185853		22005119	2022	9	INV	P	322.00	22507556	3/4/2022	0056256-IN	Purchased Services	2/14/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	190838		22005119	2022	10	INV	P	345.00	710	4/15/2022	0056562-IN	Purchased Services	3/2/2022
405	NOCTI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	194615		22005119	2022	10	INV	P	15.00	1192	5/6/2022	0058863-IN	Purchased Services	5/3/2022
405	NOCTI	406.1000.530000.38321.7940.3324.8010.035.2022	PURCHASED PROF/TECH SERVICES	191005		22011199	2022	10	INV	P	8.00	710	4/15/2022	0057542-IN	PURCHASED PROF/TECH SERVICES	3/31/2022
405	NOCTI	406.1000.530000.38321.7940.3324.8010.035.2022	PURCHASED PROF/TECH SERVICES	191006		22011199	2022	10	INV	P	4.00	710	4/15/2022	0057563-IN	PURCHASED PROF/TECH SERVICES	3/31/2022
10586	NOEL CHARLES	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174295	0	2022	5	INV	P		76.72	22504323	12/3/2021	174295	Final Payment for Empl Expense claim # 2200664.	12/2/2021
10586	NOEL CHARLES	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175399	0	2022	6	INV	P		32.48	22504590	12/10/2021	175399	Final Payment for Empl Expense claim # 2200869.	12/9/2021
10586	NOEL CHARLES	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178951	0	2022	6	INV	P		46.48	22505392	1/14/2022	178951	Final Payment for Empl Expense claim # 2201065.	1/13/2022
10586	NOEL CHARLES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181053	0	2022	7	INV	P		30.80	22505922	1/28/2022	181053	Final Payment for Empl Expense claim # 2201255.	1/27/2022
10586	NOEL CHARLES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184090	0	2022	8	INV	P		94.19	22507169	2/22/2022	184090	Final Payment for Empl Expense claim # 2201619.	2/17/2022
10586	NOEL CHARLES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187313	0	2022	9	INV	P		90.68	22507852	3/11/2022	187313	Final Payment for Empl Expense claim # 2201909.	3/10/2022
10586	NOEL CHARLES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197146	0	2022	11	INV	P		139.82	22508760	5/20/2022	197146	Final Payment for Empl Expense claim # 2202679.	5/19/2022
10586	NOEL CHARLES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198083	0	2022	11	INV	P		38.03	22508890	5/26/2022	198083	Final Payment for Empl Expense claim # 2202737.	5/26/2022
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162952	0	2022	1	INV	P		2,006.06	0		162952		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162978	0	2022	1	INV	P		250.98	0		162978		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162990	0	2022	1	INV	P		221.80	0		162990		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162992	0	2022	1	INV	P		220.60	0		162992		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163019	0	2022	1	INV	P		844.74	0		163019		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163030	0	2022	1	INV	P		16.52	0		163030		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163047	0	2022	1	INV	P		704.86	0		163047		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163074	0	2022	1	INV	P		64.21	0		163074		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163099	0	2022	1	INV	P		142.46	0		163099		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163104	0	2022	1	INV	P		434.70	0		163104		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163132	0	2022	1	INV	P		18.90	0		163132		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163160	0	2022	1	INV	P		68.46	0		163160		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163180	0	2022	1	INV	P		830.40	0		163180		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165518	0	2022	1	INV	P		2,406.60	0		165518		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165521	0	2022	1	INV	P		992.57	0		165521		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165522	0	2022	1	INV	P		992.57	0		165522		7/27/2021
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167005	0	2022	1	INV	P		182.95	0		167005		7/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163948	0	2022	1	INV	P		1,738.10	0		163948		7/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163949	0	2022	1	INV	P		131.86	0		163949		7/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163979	0	2022	1	INV	P		1,323.14	0		163979		7/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163987	0	2022	1	INV	P		752.69	0		163987		7/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167763	0	2022	2	INV	P		489.14	0		167763		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167765	0	2022	2	INV	P		417.13	0		167765		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167767	0	2022	2	INV	P		156.25	0		167767		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167825	0	2022	2	INV	P		312.71	0		167825		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167951	0	2022	2	INV	P		308.67	0		167951		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167966	0	2022	2	INV	P		65.42	0		167966		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167980	0	2022	2	INV	P		792.09	0		167980		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167987	0	2022	2	INV	P		-59.65	0		167987		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168019	0	2022	2	INV	P		53.70	0		168019		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168033	0		2022	2	INV	P	186.96	0		168033		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168046	0		2022	2	INV	P	92.80	0		168046		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168049	0		2022	2	INV	P	148.08	0		168049		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168059	0		2022	2	INV	P	16.27	0		168059		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168069	0		2022	2	INV	P	118.86	0		168069		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168073	0		2022	2	INV	P	109.05	0		168073		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168090	0		2022	2	INV	P	147.30	0		168090		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168106	0		2022	2	INV	P	411.00	0		168106		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168114	0		2022	2	INV	P	120.92	0		168114		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168119	0		2022	2	INV	P	332.48	0		168119		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168134	0		2022	2	INV	P	23.40	0		168134		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168954	0		2022	2	INV	P	79.04	0		168954		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168955	0		2022	2	INV	P	775.05	0		168955		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169150	0		2022	2	INV	P	312.54	0		169150		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169196	0		2022	2	INV	P	805.00	0		169196		8/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171805	0		2022	3	INV	P	220.00	0		171805		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171832	0		2022	3	INV	P	199.40	0		171832		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171938	0		2022	3	INV	P	133.00	0		171938		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171947	0		2022	3	INV	P	133.01	0		171947		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172514	0		2022	3	INV	P	69.19	0		172514		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172551	0		2022	3	INV	P	25.00	0		172551		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172554	0		2022	3	INV	P	531.04	0		172554		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174346	0		2022	3	INV	P	150.00	0		174346		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174348	0		2022	3	INV	P	164.12	0		174348		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174367	0		2022	3	INV	P	2,407.45	0		174367		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174374	0		2022	3	INV	P	1,470.70	0		174374		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176918	0		2022	3	INV	P	192.85	0		176918		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176932	0		2022	3	INV	P	155.80	0		176932		9/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176967	0		2022	3	INV	P	413.72	0		176967		9/27/2021
2744	NOLAND COMPANY	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164576		22002236	2022	3	INV	P	11,890.00	22501840	9/24/2021	520791 01	PURCHASE ORDER REQUEST ROCK CHAPEL ES	9/13/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175596	0		2022	4	INV	P	387.88	0		175596		10/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175626	0		2022	4	INV	P	627.30	0		175626		10/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178491	0		2022	4	INV	P	98.12	0		178491		10/27/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178496	0		2022	4	INV	P	68.55	0		178496		10/27/2021
2744	NOLAND COMPANY	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	172028		22005987	2022	5	INV	P	5,880.36	22503942	11/19/2021	504737 01	SAM MOSS CENTER - WASH FOUNTAIN	10/21/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175184		22007064	2022	6	INV	P	42.83	22504591	12/10/2021	480723 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	9/3/2019
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175186		22007064	2022	6	INV	P	510.98	22504591	12/10/2021	486163 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	11/18/2019
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175187		22007064	2022	6	INV	P	53.60	22504591	12/10/2021	486552 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	11/20/2019
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175188		22007064	2022	6	INV	P	92.54	22504591	12/10/2021	486836 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	11/26/2019
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175189		22007064	2022	6	INV	P	226.00	22504591	12/10/2021	487349 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	12/5/2019
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175193		22007064	2022	6	INV	P	69.41	22504591	12/10/2021	487482 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	12/9/2019
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175190		22007064	2022	6	INV	P	55.70	22504591	12/10/2021	487483 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	12/9/2019
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175194		22007064	2022	6	INV	P	58.50	22504591	12/10/2021	487657 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	12/10/2019
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175195		22007064	2022	6	INV	P	44.56	22504591	12/10/2021	489814 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	1/15/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175196		22007064	2022	6	INV	P	118.36	22504591	12/10/2021	490633 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	1/28/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175197		22007064	2022	6	INV	P	324.50	22504591	12/10/2021	490979 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	2/3/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175199		22007064	2022	6	INV	P	358.60	22504591	12/10/2021	491290 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	2/19/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175198		22007064	2022	6	INV	P	64.50	22504591	12/10/2021	492167 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	2/19/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175200		22007064	2022	6	INV	P	39.16	22504591	12/10/2021	492430 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	2/24/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175201		22007064	2022	6	INV	P	77.89	22504591	12/10/2021	494352 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	3/26/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175202		22007064	2022	6	INV	P	376.79	22504591	12/10/2021	496730 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	5/12/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175203		22007064	2022	6	INV	P	133.92	22504591	12/10/2021	500026 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	7/9/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175205		22007064	2022	6	INV	P	349.20	22504591	12/10/2021	500902 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	7/23/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175206		22007064	2022	6	INV	P	70.95	22504591	12/10/2021	500431 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	8/6/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175207		22007064	2022	6	INV	P	16.32	22504591	12/10/2021	505724 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	10/16/2020
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175208		22007064	2022	6	INV	P	485.30	22504591	12/10/2021	508662 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	1/14/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175209		22007064	2022	6	INV	P	1,019.62	22504591	12/10/2021	514199 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	4/13/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175211		22007064	2022	6	INV	P	38.90	22504591	12/10/2021	514559 01	PURCHASE ORDER REQUEST PLUMBING SUPPLIES VAR FACIL	4/21/2021
2744	NOLAND COMPANY	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176196		22007498	2022	6	INV	P	1,931.11	22504872	12/17/2021	513913 01	PURCHASE ORDER REQUEST DUNWOODY ES	6/28/2021
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192458	0		2022	7	INV	P	500.66	0		192458		1/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193840	0		2022	7	INV	P	350.74	0		193840		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2744	NOLAND COMPANY	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192615	0		2022	7	INV	P	27.56	0		192615		1/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192691	0		2022	8	INV	P	138.26	0		192691		2/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192794	0		2022	8	INV	P	81.39	0		192794		2/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192929	0		2022	8	INV	P	38.60	0		192929		2/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192962	0		2022	8	INV	P	352.75	0		192962		2/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192963	0		2022	8	INV	P	125.54	0		192963		2/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192994	0		2022	8	INV	P	198.70	0		192994		2/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192995	0		2022	8	INV	P	17.96	0		192995		2/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193026	0		2022	8	INV	P	108.59	0		193026		2/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193027	0		2022	8	INV	P	112.55	0		193027		2/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194989	0		2022	9	INV	P	595.46	0		194989		3/27/2022
2744	NOLAND COMPANY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187583		22010486	2022	9	INV	P	1,364.88	164	3/18/2022	528025 01	PURCHASE ORDER REQUEST STEPHEN	3/11/2022
2744	NOLAND COMPANY	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	189807		22011860	2022	9	INV	P	90.60	483	4/1/2022	528115 03	Supply	3/30/2022
2744	NOLAND COMPANY	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	189815		22011946	2022	9	INV	P	79.35	483	4/1/2022	529205 04	Supply	3/30/2022
2744	NOLAND COMPANY	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	195892		22014270	2022	11	INV	P	2,543.34	1356	5/13/2022	531121 01	PURCHASE ORDER REQUEST LITHONI	5/10/2022
9999	NOR NORTHERN TOOL	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	194332	0		2022	9	INV	P	1,794.83	0		194332	SUPPLIES	3/27/2022
9999	NOR NORTHERN TOOL	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	194337	0		2022	9	INV	P	96.40	0		194337	SUPPLIES	3/27/2022
6659	NORCOSTCO INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	170841		22003989	2022	5	INV	P	2,744.00	22503668	11/12/2021	191472	Supplies/Cosmetology - CK CTAE	10/28/2021
10121	NOREDINK CORP.	402.1000.553200.40024.5240.1750.0201.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175717		22005448	2022	6	INV	P	8,000.00	22504873	12/17/2021	15878	NOREDINK TITLE 1 SOFTWARE	12/10/2021
10121	NOREDINK CORP.	402.1000.553200.40024.5550.1750.0306.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177287		22007726	2022	6	INV	P	4,995.00	22505162	1/7/2022	15919	TITLE 1 Software LICENSE	12/23/2021
10121	NOREDINK CORP.	402.1000.553200.40024.5330.1750.2055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187369		22011038	2022	9	INV	P	4,999.00	165	3/18/2022	16168	Title I - Software - NoRedInk	3/15/2022
9999	NOREGON SYSTEMS	100.2700.561200.00011.7190.1320.8013.040.0000	COMPUTER SOFTWARE	173098	0		2022	3	INV	P	2,100.00	0		173098		9/27/2021
485	NORMA K PATON GIBSON	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	165832		22003655	2022	3	INV	P	925.00	22502066	9/30/2021	00251	2nd AHA Heartsaver 1st Aid/CPR AED Class	7/28/2021
485	NORMA K PATON GIBSON	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	168892		22003654	2022	4	INV	P	580.00	22503212	10/29/2021	00402	AHA Heartsaver 1st Aid/CPR AED Class	9/9/2021
485	NORMA K PATON GIBSON	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	171721		22004827	2022	5	INV	P	375.00	22503943	11/19/2021	00403	HPE - Norma K Paton Gibson	11/13/2021
5958	NORTH AMERICAN POLIC	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	181681		22009002	2022	7	INV	P	50.00	22506128	2/4/2022	2022-01	NAPWDA DUES FOR K-9 OFFICERS -	1/18/2022
5958	NORTH AMERICAN POLIC	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	181682		22009002	2022	7	INV	P	50.00	22506128	2/4/2022	2022-02	NAPWDA DUES FOR K-9 OFFICERS -	1/18/2022
5958	NORTH AMERICAN POLIC	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	181683		22009002	2022	7	INV	P	50.00	22506128	2/4/2022	2022-03	NAPWDA DUES FOR K-9 OFFICERS -	1/18/2022
2499	NORTHSIDE HIGH SCHOO	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	180981		22009033	2022	7	INV	P	92.00	22505923	1/28/2022	2022-51	Visiting Team Share & Mil - NS	1/18/2022
9999	NORTHSIDE TRUCKING	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167761	0		2022	2	INV	P	1,080.00	0		167761		8/27/2021
9999	NORTHSIDE TRUCKING	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168928	0		2022	2	INV	P	1,080.00	0		168928		8/27/2021
9999	NORTHSIDE TRUCKING	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192799	0		2022	8	INV	P	550.00	0		192799		2/27/2022
9999	NORTHSIDE TRUCKING	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192801	0		2022	8	INV	P	550.00	0		192801		2/27/2022
9999	NORTHSIDE TRUCKING	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192821	0		2022	8	INV	P	1,080.00	0		192821		2/27/2022
9999	NORTHSIDE TRUCKING	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192832	0		2022	8	INV	P	1,080.00	0		192832		2/27/2022
10676	NORTHSTAR EDUCATION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	163378		22002850	2022	3	INV	P	46,331.50	22501430	9/9/2021	INV-000219	Continuation of service from PO21013781	7/30/2021
10676	NORTHSTAR EDUCATION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	175149		22002850	2022	6	INV	P	18,532.60	22504592	12/10/2021	INV-000248	Continuation of service from PO21013781	11/30/2021
10676	NORTHSTAR EDUCATION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	185840		22008103	2022	8	INV	P	8,400.00	22507557	3/4/2022	#INV-000246	NorthStar Education Partners C	1/14/2022
4481	NORTHWEST EVALUATION	420.2210.530000.31121.7540.4180.8010.030.2022	PURCHASED PROF/TECH SERVICES	162638		22001501	2022	2	INV	P	1,199,423.00	22501233	9/3/2021	59288	NWEA Map Assessment System	8/3/2021
4481	NORTHWEST EVALUATION	100.2210.581000.00011.7540.9990.8010.030.0000	DUES AND FEES	197065	0		2022	10	INV	P	650.00	0		197065		4/27/2022
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	178259		22008469	2022	7	INV	P	225.00	22505393	1/14/2022	ORD-29031-Z4W8T0	NSBA 2022 REGISTRATION FEES FO	9/29/2021
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	178262		22008469	2022	7	INV	P	595.00	22505393	1/14/2022	ORD-29033-F5G7W7	NSBA 2022 REGISTRATION FEES FO	9/29/2021
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	178265		22008469	2022	7	INV	P	595.00	22505393	1/14/2022	ORD-29034-S9W2Q3	NSBA 2022 REGISTRATION FEES FO	9/29/2021
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	178268		22008469	2022	7	INV	P	299.00	22505393	1/14/2022	ORD-29166-L8R5G3	NSBA 2022 REGISTRATION FEES FO	10/4/2021
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	178260		22008469	2022	7	INV	P	595.00	22505393	1/14/2022	ORD-29666-J2T4Y5	NSBA 2022 REGISTRATION FEES FO	10/20/2021
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	178263		22008469	2022	7	INV	P	299.00	22505393	1/14/2022	ORD-29909-L4C0F7	NSBA 2022 REGISTRATION FEES FO	11/4/2021
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	185841		22010699	2022	8	INV	P	4,810.00	22507558	3/4/2022	65120	REGISTRATION: NSBA 2022 Annua	1/25/2022
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	190524		22012416	2022	10	INV	P	960.00	711	4/15/2022	651220A	INVOICE NO. 65120 - NSBA CONF.	3/11/2022
9995	NSOROMMA SCHOOL, INC	414.2213.530000.37821.9390.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	167409		22004300	2022	4	INV	P	2,600.00	22502526	10/15/2021	100000	Contractual Agreement for Nsor	5/17/2021
7313	NSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	178592	0		2022	4	INV	P	295.00	0		178592		10/27/2021
7313	NSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	189367	0		2022	8	INV	P	295.00	0		189367		2/27/2022
7313	NSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	189368	0		2022	8	INV	P	295.00	0		189368		2/27/2022
7313	NSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	189369	0		2022	8	INV	P	295.00	0		189369		2/27/2022
7313	NSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	189370	0		2022	8	INV	P	295.00	0		189370		2/27/2022
4488	NSTA PUBLICATIONS	402.2213.564200.40024.5030.1750.0610.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	164501		21012708	2022	3	INV	P	1,117.18	22501841	9/24/2021	4963340	T1-books	7/23/2021
4488	NSTA PUBLICATIONS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	177352		22006864	2022	6	INV	P	80.00	22505163	1/7/2022	5076082	DUES AND FEES	12/17/2021
4488	NSTA PUBLICATIONS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	177351		22006865	2022	6	INV	P	75.00	22505163	1/7/2022	5076090	DUES AND FEES	12/17/2021
9999	NTLREST SERVSAFE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	176226	0		2022	4	INV	P	750.00	0		176226		10/27/2021
9999	NTLREST SERVSAFE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	195853	0		2022	9	INV	P	4,050.00	0		195853		3/27/2022
2706	NUMOTION	100.1000.561500.00011.3320.2021.4064.125.0000	EXPENDABLE EQUIPMENT	179767		22008750	2022	7	INV	P	2,040.99	22505651	1/21/2022	51464598	Special Ed - Hi-Lo Table (re-e	9/22/2021
2706	NUMOTION	100.1000.561500.00011.0150.2041.0510.121.0000	EXPENDABLE EQUIPMENT	197708		22003506	2022	11	INV	P	1,106.84	1739	5/26/2022	52041993	EQUIPMENT FOR HOYER LIFTS	3/31/2022

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2706	NUMOTION	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	198478		22006420	2022	11	INV	P	2,167.00	1882	6/3/2022	52227804	CHANGING TABLE 25 X 60 WITH SI	6/1/2022
8707	NUTRI-LINK TECHNOLOGI	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	189933		22012284	2022	9	INV	P	735.00	22508223	4/1/2022	9050	Curb Smart Dismissal System	2/18/2022
8707	NUTRI-LINK TECHNOLOGI	589.1000.561200.53121.3450.9990.0108.090.0000	COMPUTER SOFTWARE	197297		22015271	2022	11	INV	P	1,800.00	1740	5/26/2022	9062	CurbSmart After School Student	5/19/2022
8874	NWGFOA	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	172029		22006181	2022	5	INV	P	1,425.00	22503944	11/19/2021	001	Football Officials for Cedar G	11/10/2021
4650	NYSTROM	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	168550		22003181	2022	4	INV	P	409,440.00	22502741	10/22/2021	SI173336	Online Social Studies Services	9/30/2021
4650	NYSTROM	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	169564		22004741	2022	4	INV	P	940.64	22503213	10/29/2021	SI136517	AFTER THE FACT PURCHASE FOR PO 90001695	10/15/2018
4650	NYSTROM	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	197958		22013013	2022	11	INV	P	33.95	22508823	5/26/2022	SI178428A	Discover, Develop Deploy: Crea	5/23/2022
9999	NYTIMES	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	178122		0	2022	5	INV	P	399.58	0		178122		11/27/2021
11592	O CAPTAIN! EDUCATION	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	198164		22016162	2022	11	INV	P	625.00	22508947	6/3/2022	CV-6256-0015-0015	Title II - APSI (Southwest Dek	3/17/2022
9999	Oak Grove ES	589.1000.561099.52521.3050.9990.3063.090.0000	SURPLUS	171618		0	2022	5	INV	P	2,500.00	22504018	11/19/2021	ASEDPfy21-17	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
9999	Oakview ES	589.1000.561099.63221.3060.9990.0305.090.0000	SURPLUS	171637		0	2022	5	INV	P	2,500.00	22504019	11/19/2021	ASEDPfy21-38	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
5041	OCCUPATIONAL HEALTH	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	162627		22001852	2022	2	INV	P	143.00	22501234	9/3/2021	812761562	Reasonable suspicion test	3/11/2021
9999	OCLC INC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	174338		0	2022	3	INV	P	962.84	0		174338		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	159968		0	2022	1	INV	P	169.15	0		159968		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	160219		0	2022	1	INV	P	9.19	0		160219		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	160220		0	2022	1	INV	P	125.89	0		160220		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	160222		0	2022	1	INV	P	173.14	0		160222		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	160223		0	2022	1	INV	P	15.79	0		160223		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	160224		0	2022	1	INV	P	30.89	0		160224		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	160225		0	2022	1	INV	P	65.69	0		160225		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	160652		0	2022	1	INV	P	239.80	0		160652		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	159962		0	2022	1	INV	P	143.08	0		159962		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	159963		0	2022	1	INV	P	31.36	0		159963		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	162209		0	2022	1	INV	P	4.35	0		162209		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	162210		0	2022	1	INV	P	237.98	0		162210		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	162211		0	2022	1	INV	P	464.88	0		162211		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	162211		0	2022	1	INV	P	617.22	0		162211		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	162213		0	2022	1	INV	P	24.09	0		162213		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	160661		0	2022	1	INV	P	26.18	0		160661		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	160662		0	2022	1	INV	P	35.95	0		160662		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	162446		0	2022	1	INV	P	251.78	0		162446		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	162447		0	2022	1	INV	P	636.60	0		162447		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	162448		0	2022	1	INV	P	1,855.29	0		162448		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	162450		0	2022	1	INV	P	286.24	0		162450		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163010		0	2022	1	INV	P	2,323.77	0		163010		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163011		0	2022	1	INV	P	12.10	0		163011		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163012		0	2022	1	INV	P	88.09	0		163012		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163014		0	2022	1	INV	P	204.10	0		163014		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163015		0	2022	1	INV	P	505.65	0		163015		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	162118		0	2022	1	INV	P	377.50	0		162118		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	162120		0	2022	1	INV	P	53.97	0		162120		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	160654		0	2022	1	INV	P	39.98	0		160654		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	160655		0	2022	1	INV	P	109.13	0		160655		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	160656		0	2022	1	INV	P	72.26	0		160656		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	160658		0	2022	1	INV	P	88.25	0		160658		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	160659		0	2022	1	INV	P	12.19	0		160659		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	162220		0	2022	1	INV	P	1,487.51	0		162220		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	162221		0	2022	1	INV	P	26.99	0		162221		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	162222		0	2022	1	INV	P	313.35	0		162222		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	162216		0	2022	1	INV	P	495.43	0		162216		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	161031		0	2022	1	INV	P	105.59	0		161031		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	161032		0	2022	1	INV	P	49.69	0		161032		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	161033		0	2022	1	INV	P	63.83	0		161033		7/27/2021
2355																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	161024	0		2022	1	INV	P	17.68	0		161024		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	161025	0		2022	1	INV	P	186.82	0		161025		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	161030	0		2022	1	INV	P	108.03	0		161030		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	161026	0		2022	1	INV	P	19.04	0		161026		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	161027	0		2022	1	INV	P	111.78	0		161027		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	161028	0		2022	1	INV	P	103.56	0		161028		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	161029	0		2022	1	INV	P	46.98	0		161029		7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	160648	0		2022	1	INV	P	131.98	0		160648		7/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160209	0		2022	1	INV	P	-2,879.83	0		160209		7/27/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	161469	0		2022	1	INV	P	29.00	0		161469		7/27/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	161470	0		2022	1	INV	P	128.99	0		161470		7/27/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	157438		21008400	2022	1	INV	P	449.85	22500245	7/23/2021	168188572001	OFFICE SUPPLIES, GENERAL	7/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	157360		21009139	2022	1	INV	P	399.99	22500245	7/23/2021	166779742003	Special Ed Traci Head LTSE	7/5/2021
2355	OFFICE DEPOT	402.2100.561000.30124.2120.1750.3057.030.2021	SUPPLIES	157632		21009213	2022	1	INV	P	165.31	22500245	7/23/2021	183908100001	TITLE 1 PF+E EXPENDABLE EQUIPM	7/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	157430		21009246	2022	1	INV	P	199.99	22500245	7/23/2021	167020374001	AP supplies	7/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	158586		21009287	2022	1	INV	P	61.56	22500491	8/6/2021	179129231001	Principal supplies	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	156730		21009969	2022	1	CRM	P	-268.99	22500104	7/16/2021	182966437001	WES - Supply FO/ BK 4.22.21	7/12/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2300.1750.2059.030.2021	SUPPLIES	157326		21010001	2022	1	INV	P	74.46	22500104	7/16/2021	169370945003	Title I supplies	7/2/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5230.2021.0193.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	158063		21010013	2022	1	INV	P	599.98	22500372	7/30/2021	169259153002	Technology Supplies	7/1/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5230.2021.0193.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	157734		21010013	2022	1	INV	P	1,599.84	22500245	7/23/2021	169259150001	Technology Supplies	7/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	157355		21010298	2022	1	INV	P	182.99	22500245	7/23/2021	167719464002	ink-front office	7/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	158014		21010298	2022	1	INV	P	731.96	22500245	7/23/2021	167719464003	ink-front office	7/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5700.2021.0290.121.0000	SUPPLIES	158476		21010475	2022	1	INV	P	61.56	22500372	7/30/2021	169093194003	**Special Ed - Spring Supplies	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5700.2021.0290.121.0000	SUPPLIES	157718		21010476	2022	1	INV	P	5.97	22500245	7/23/2021	169116211003	**Special Ed - Spring Supplies	7/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5700.2021.0290.121.0000	SUPPLIES	158450		21010476	2022	1	INV	P	15.39	22500372	7/30/2021	169116211004	**Special Ed - Spring Supplies	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	156949		21010889	2022	1	INV	P	59.98	22500104	7/16/2021	181089617001	Knight Order	7/1/2021
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.090.2021	SUPPLIES	157633		21011591	2022	1	INV	P	30.30	22500245	7/23/2021	175407063001	SUMMER SCHOOL SUPPLIES	7/15/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	157385		21011845	2022	1	INV	P	892.24	22500245	7/23/2021	179904108001	Title I Supplies	7/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	157386		21011845	2022	1	INV	P	157.40	22500245	7/23/2021	179906042001	Title I Supplies	7/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	157387		21011845	2022	1	INV	P	384.56	22500245	7/23/2021	179908043001	Title I Supplies	7/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6340.1750.0705.030.2021	SUPPLIES	158143		21011936	2022	1	INV	P	154.08	22500372	7/30/2021	181263432001	Title I Supplies	7/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6340.1750.0705.030.2021	SUPPLIES	157743		21011936	2022	1	INV	P	266.63	22500245	7/23/2021	181263418002	Title I Supplies	7/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1480.1750.0275.030.2021	SUPPLIES	156035		21011969	2022	1	CRM	P	-63.65	22500104	7/16/2021	180693619001	Title 1 Instructional Supplies	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1480.1750.0275.030.2021	SUPPLIES	157356		21011969	2022	1	INV	P	63.65	22500245	7/23/2021	180699553001	Title 1 Instructional Supplies	7/2/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5440.1770.1057.030.2021	SUPPLIES	158661		21011970	2022	1	CRM	P	-34.95	22500491	8/6/2021	183604215001	Title 1 - Instructional Supplies	7/29/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5580.1750.0203.030.2021	EXPENDABLE EQUIPMENT	157724		21011971	2022	1	INV	P	13,272.00	22500245	7/23/2021	180451231001	Title One Supplies	7/17/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	157432		21012009	2022	1	INV	P	77.65	22500245	7/23/2021	182871276001	Office Depot Supplies	7/13/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	157433		21012009	2022	1	INV	P	82.99	22500245	7/23/2021	182871277001	Office Depot Supplies	7/14/2021
2355	OFFICE DEPOT	580.2100.561000.21921.7050.9990.8010.026.2021	SUPPLIES	156593		21012011	2022	1	INV	P	4,648.50	22500031	7/13/2021	21012011	Incentive Gift Cards	7/1/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5680.1750.0597.030.2021	EXPENDABLE EQUIPMENT	157648		21012091	2022	1	INV	P	523.25	22500245	7/23/2021	175312478002	Title I (Expendable Equipment)	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	158594		21012219	2022	1	INV	P	26.70	22500491	8/6/2021	181107694001	Title I Supplies	7/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	157709		21012219	2022	1	INV	P	94.74	22500245	7/23/2021	181289611001	Title I Supplies	7/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	157645		21012219	2022	1	INV	P	521.07	22500245	7/23/2021	175095519001	Title I Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	157641		21012219	2022	1	INV	P	449.20	22500245	7/23/2021	175300002001	Title I Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	157644		21012219	2022	1	INV	P	15.79	22500245	7/23/2021	182153778001	Title I Supplies	7/12/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	157643		21012219	2022	1	INV	P	859.80	22500245	7/23/2021	177460081001	Title I Supplies	7/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2021	SUPPLIES	157642		21012219	2022	1	INV	P	397.80	22500245	7/23/2021	182151211001	Title I Supplies	7/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2021	SUPPLIES	157375		21012220	2022	1	INV	P	2,019.80	22500245	7/23/2021	176728515001	TITLE 1 INSTRUCTION SUPPLIES	7/2/2021
2355	OFFICE DEPOT	402.1000.561500.03123.5580.1770.0203.030.2020	EXPENDABLE EQUIPMENT	157725		21012222	2022	1	INV	P	15,592.20	22500245	7/23/2021	183696262001	Title One Supplies	7/16/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157379		21012223	2022	1	INV	P	356.40	22500245	7/23/2021	176955275006	Title One Supplies	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157794		21012223	2022	1	INV	P	69.58	22500245	7/23/2021	176955279002	Title One Supplies	7/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2021	SUPPLIES	157315		21012246	2022	1	INV	P	735.92	22500104	7/16/2021	181092393001	TITLE 1 SW SUPPLIES	7/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2021	SUPPLIES	157417		21012246	2022	1	INV	P	1,103.88	22500245	7/23/2021	174899528001	TITLE 1 SW SUPPLIES	7/9/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5270.1750.2054.030.2021	EXPENDABLE EQUIPMENT	157424		21012289	2022	1	INV	P	167.99	22500245	7/23/2021	175466420001	TITLE 1 SI EXPENDABLE EQUIPMEN	7/9/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5270.1750.2054.030.2021	EXPENDABLE EQUIPMENT	157422		21012289	2022	1	INV	P	167.99	22500245	7/23/2021	182144223001	TITLE 1 SI EXPENDABLE EQUIPMEN	7/12/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5270.1750.2054.030.2021	EXPENDABLE EQUIPMENT	157418		21012289	2022	1	INV	P	167.99	22500245	7/23/2021	178091955001	TITLE 1 SI EXPENDABLE EQUIPMEN	7/13/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	157733		21012290	2022	1	INV	P	155.70	22500245	7/23/2021	184194376001	Office Supplies	7/20/2021
2355	OFFICE DEPOT	402.2100.561000.30124.4960.1750.1071.030.2021	SUPPLIES	156622		21012291	2022	1	INV	P	124.75	22500104	7/16/2021	174433578001	Title 1 - Office Depot (PFE)	7/9/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5270.1750.2054.030.2021	EXPENDABLE EQUIPMENT	157361		21012311	2022	1	CRM	P	-35.92	22500245	7/23/2021	180899437001	Title 1 Expendable Equipment	7/1/2021
2355	OFFICE DEPOT</															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158448		21012411	2022	1	INV	P	13.92	22500372	7/30/2021	174857935001	Purchase order for Office Supp	7/1/2021
2355	OFFICE DEPOT	402.2100.561000.30124.2250.1750.1059.030.2021	SUPPLIES	156965		21012521	2022	1	INV	P	183.98	22500104	7/16/2021	179095175003	TITLE I PFE SUPPLIES	7/1/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5950.1750.3070.030.2021	SUPPLIES	156968		21012567	2022	1	INV	P	275.97	22500104	7/16/2021	179213456002	Title I- PFE Supplies	7/1/2021
2355	OFFICE DEPOT	402.2100.561000.30124.1780.1750.3055.030.2021	SUPPLIES	158649		21012590	2022	1	INV	P	49.00	22500491	8/6/2021	179233931003	Title I FY21-PFE SUPPLIES	8/2/2021
2355	OFFICE DEPOT	402.2100.561000.30124.3700.1750.0399.030.2021	SUPPLIES	157717		21012620	2022	1	INV	P	139.40	22500245	7/23/2021	179254474005	TITLE -I PFE INSTRUCTIONAL SUP	7/13/2021
2355	OFFICE DEPOT	402.1000.561500.40024.1850.1750.1056.030.2021	EXPENDABLE EQUIPMENT	158145		21012703	2022	1	INV	P	361.06	22500372	7/30/2021	183665801001	Title 1 Office Depot Supplies	7/20/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	158645		21012719	2022	1	INV	P	461.60	22500491	8/6/2021	175893025001	Title I Instructional Supplies	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5950.1750.3070.030.2021	SUPPLIES	157384		21012737	2022	1	INV	P	275.97	22500245	7/23/2021	178919299002	Title I Supplies (SW)	7/1/2021
2355	OFFICE DEPOT	402.2100.561000.30123.1560.1750.1054.030.0000	SUPPLIES	157964		21012771	2022	1	INV	P	44.20	22500245	7/23/2021	178929687002	Title 1 PFE Supplies	7/15/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4650.1750.3069.030.2021	SUPPLIES	157307		21012823	2022	1	INV	P	1,839.80	22500104	7/16/2021	179037794002	Title I Instructional Supplies	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3060.1750.0305.030.2021	SUPPLIES	158533		21012827	2022	1	INV	P	153.90	22500372	7/30/2021	179051766003	Title I Supply Order	7/26/2021
2355	OFFICE DEPOT	402.1000.561500.40024.2250.1750.1059.030.2021	EXPENDABLE EQUIPMENT	157325		21012850	2022	1	INV	P	104.59	22500104	7/16/2021	179075378001	Title I Expendable Equipment	7/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3060.1750.0305.030.2021	SUPPLIES	157649		21012859	2022	1	INV	P	73.25	22500245	7/23/2021	179089198003	HP 130A Magenta Toner Cartridg	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	157382		21012871	2022	1	INV	P	475.21	22500245	7/23/2021	182004566001	Title 1 - Student Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5930.1750.1070.030.2021	SUPPLIES	156328		21012916	2022	1	INV	P	822.76	22500104	7/16/2021	181166447001	TITLE I INST SUPPLIES-SCIENCE	7/4/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	156041		21012981	2022	1	INV	P	22.05	22500104	7/16/2021	178532648001	Supplies EWA/SRC 20223	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	156936		21013033	2022	1	INV	P	1,920.82	22500104	7/16/2021	179390591003	Title 1 Supplies	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	157416		21013033	2022	1	INV	P	39.60	22500245	7/23/2021	179390591004	Title 1 Supplies	7/14/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2610.1750.0197.030.2021	SUPPLIES	158475		21013035	2022	1	INV	P	165.95	22500372	7/30/2021	179427353002	Title 1 Supplies	7/26/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2610.1750.0197.030.2021	SUPPLIES	158322		21013035	2022	1	INV	P	597.42	22500372	7/30/2021	179427353003	Title 1 Supplies	7/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2610.1750.0197.030.2021	SUPPLIES	157636		21013037	2022	1	INV	P	404.19	22500245	7/23/2021	179760323001	Title I - Instructional Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2610.1750.0197.030.2021	SUPPLIES	157637		21013037	2022	1	INV	P	229.20	22500245	7/23/2021	179760321004	Title I - Instructional Supplies	7/13/2021
2355	OFFICE DEPOT	402.1000.561100.40024.5230.1750.0193.030.2021	SUPPLIES - TECHNOLOGY RELATED	158048		21013042	2022	1	INV	P	6,349.50	22500372	7/30/2021	180064747009	Title I (Technology Supplies)	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5270.1770.2054.030.2020	SUPPLIES	157425		21013043	2022	1	INV	P	956.00	22500245	7/23/2021	175192996001	FY20 SI Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157727		21013045	2022	1	INV	P	5,458.63	22500245	7/23/2021	179267816001	Title One Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157728		21013045	2022	1	INV	P	1,487.88	22500245	7/23/2021	179268345001	Title One Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157731		21013045	2022	1	INV	P	511.96	22500245	7/23/2021	179268347001	Title One Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157729		21013045	2022	1	INV	P	254.06	22500245	7/23/2021	179268363001	Title One Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157730		21013045	2022	1	INV	P	119.97	22500245	7/23/2021	179268365001	Title One Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	158299		21013045	2022	1	INV	P	92.20	22500372	7/30/2021	179267816002	Title One Supplies	7/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157634		21013045	2022	1	INV	P	2,495.22	22500245	7/23/2021	179267816003	Title One Supplies	7/14/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	156966		21013046	2022	1	INV	P	102.00	22500104	7/16/2021	180101976002	Title One Supplies	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157635		21013046	2022	1	INV	P	1,176.00	22500245	7/23/2021	179109060001	Title One Supplies	7/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	157801		21013046	2022	1	INV	P	219.80	22500245	7/23/2021	180101976003	Title One Supplies	7/20/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5650.1750.0189.030.2021	EXPENDABLE EQUIPMENT	157302		21013047	2022	1	INV	P	634.50	22500104	7/16/2021	179341200003	Office Depot - Title I	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2021	SUPPLIES	158323		21013047	2022	1	INV	P	863.50	22500372	7/30/2021	179341200004	Office Depot - Title I	7/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5290.1750.4054.030.2021	SUPPLIES	157426		21013048	2022	1	INV	P	5,555.10	22500245	7/23/2021	177620061001	Title 1 Instructional Supplies/SWP	7/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5290.1750.4054.030.2021	SUPPLIES	157427		21013048	2022	1	INV	P	666.00	22500245	7/23/2021	177620061002	Title 1 Instructional Supplies/SWP	7/15/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5290.1750.4054.030.2021	SUPPLIES	158297		21013048	2022	1	INV	P	2,752.64	22500372	7/30/2021	177620059003	Title 1 Instructional Supplies/SWP	7/22/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5290.1750.4054.030.2021	SUPPLIES	158474		21013048	2022	1	INV	P	266.40	22500372	7/30/2021	177620061003	Title 1 Instructional Supplies/SWP	7/26/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5730.1750.0897.030.2021	SUPPLIES	156961		21013050	2022	1	INV	P	4,795.34	22500104	7/16/2021	178933788001	Title 1	7/1/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5730.1750.0897.030.2021	EXPENDABLE EQUIPMENT	157369		21013050	2022	1	INV	P	1,970.00	22500245	7/23/2021	178933795001	Title 1	7/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2021	SUPPLIES	157721		21013051	2022	1	INV	P	1,765.00	22500245	7/23/2021	177285308001	Title 1 Instructional Supplies	7/15/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2021	SUPPLIES	157799		21013051	2022	1	INV	P	345.10	22500245	7/23/2021	183317972001	Title 1 Instructional Supplies	7/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1080.1750.2050.030.2021	SUPPLIES	158505		21013114	2022	1	INV	P	2,802.90	22500372	7/30/2021	183572591001	Ti Supplies	7/28/2021
2355	OFFICE DEPOT	402.1000.561100.40024.5190.1750.0172.030.2021	SUPPLIES - TECHNOLOGY RELATED	158632		21013115	2022	1	INV	P	1,079.70	22500491	8/6/2021	177110477002	TITLE I TECH SUPPLIES	7/28/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2021	SUPPLIES	157389		21013131	2022	1	INV	P	64.25	22500245	7/23/2021	178829700003	Office Depot - Title I	7/3/2021
2355	OFFICE DEPOT	402.1000.561100.40024.3200.1750.5064.030.2021	SUPPLIES - TECHNOLOGY RELATED	157711		21013132	2022	1	INV	P	502.80	22500245	7/23/2021	175094743001	Supplies technology title I	7/7/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2021	SUPPLIES	156963		21013140	2022	1	INV	P	112.40	22500104	7/16/2021	175016232002	Title II Summer PL	7/1/2021
2355	OFFICE DEPOT	402.1000.561600.40024.5220.1750.5052.030.2021	EXPENDABLE COMPUTER EQUIPMENT	157313		21013181	2022	1	INV	P	4,397.60	22500104	7/16/2021	180145426001	Title 1 - Office Depot - Keybo	7/2/2021
2355	OFFICE DEPOT	402.2213.561000.40024.2360.1750.5059.030.2021	SUPPLIES	157373		21013211	2022	1	INV	P	28.20	22500245	7/23/2021	177735183005	Supplies-Title I	7/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2021	SUPPLIES	157304		21013220	2022	1	INV	P	1,624.50	22500104	7/16/2021	179603471002	***Title 1 Supplies/Office Depot-pg1***	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2021	SUPPLIES	157303		21013220	2022	1	INV	P	65.03	22500104	7/16/2021	179603473001	***Title 1 Supplies/Office Depot-pg1***	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2021	SUPPLIES	157797		21013220	2022	1	INV	P	185.80	22500245	7/23/2021	179603473002	***Title 1 Supplies/Office Depot-pg1***	7/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2021	SUPPLIES	158449		21013220	2022	1	INV	P	461.70	22500372	7/30/2021	179603471003	***Title 1 Supplies/Office Depot-pg1***	7/26/2021
2355	OFFICE DEPOT	589.1000.561000.52021.1850.9990.1056.090.0000	SUPPLIES	157444		21013227	2022	1	INV	P	38.67	22500245	7/23/2021	179585305002	SSEDP Snack Order Ms. Pitts	7/13/2021
2355	OFFICE DEPOT	589.1000.561000.52021.1850.9990.1056.090.0000	SUPPLIES	158076		21013227	2022	1	INV	P	43.18	22500372	7/30/2021	179434223001	SSEDP Snack Order Ms	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.2100.561000.30124.5250.1750.4053.030.2021	SUPPLIES	156944		21013282	2022	1	INV	P	183.98	22500104	7/16/2021	179376265001	Title 1 - PFE - Supplies	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3450.1750.0108.030.2021	SUPPLIES	156877		21013351	2022	1	INV	P	82.08	22500104	7/16/2021	180389903003	Title 1 - School Supplies	7/13/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5810.1750.0506.030.2021	EXPENDABLE EQUIPMENT	157305		21013353	2022	1	INV	P	1,522.80	22500104	7/16/2021	180384638002	TITLE I INSTRUCTIONAL EQUIPMENT	7/1/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5810.1750.0506.030.2021	EXPENDABLE EQUIPMENT	157722		21013353	2022	1	INV	P	167.86	22500245	7/23/2021	178462387001	TITLE I INSTRUCTIONAL EQUIPMENT	7/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	157720		21013460	2022	1	INV	P	359.90	22500245	7/23/2021	179796552003	Title I Supplies	7/8/2021
2355	OFFICE DEPOT	402.2213.561000.40024.5060.1750.0407.030.2021	SUPPLIES	156323		21013528	2022	1	INV	P	459.95	22500104	7/16/2021	179519846003	Title I - PL Supplies	7/1/2021
2355	OFFICE DEPOT	402.2213.561000.40024.5060.1750.0407.030.2021	SUPPLIES	158141		21013528	2022	1	INV	P	156.80	22500372	7/30/2021	179519846004	Title I - PL Supplies	7/14/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2021	SUPPLIES	156942		21013577	2022	1	INV	P	2,265.17	22500104	7/16/2021	179857594001	Title 1 - Office Depot - student supplies-part 1	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2021	SUPPLIES	156940		21013577	2022	1	INV	P	531.80	22500104	7/16/2021	181325117002	Title 1 - Office Depot - student supplies-part 1	7/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2021	SUPPLIES	157314		21013577	2022	1	INV	P	812.25	22500104	7/16/2021	181325117003	Title 1 - Office Depot - student supplies-part 1	7/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2021	SUPPLIES	158075		21013577	2022	1	INV	P	586.04	22500372	7/30/2021	181325117004	Title 1 - Office Depot - student supplies-part 1	7/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2021	SUPPLIES	157623		21013577	2022	1	INV	P	14.73	22500245	7/23/2021	181325117005	Title 1 - Office Depot - student supplies-part 1	7/19/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	157328		21013578	2022	1	INV	P	5,835.69	22500104	7/16/2021	181312134001	N&D Toner Cartridges	7/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	157802		21013612	2022	1	INV	P	2.94	22500245	7/23/2021	181797548002	Purchase order request for off	7/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	157803		21013612	2022	1	INV	P	20.98	22500245	7/23/2021	181797548003	Purchase order request for off	7/6/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	157321		21013647	2022	1	INV	P	1,532.75	22500104	7/16/2021	181561602001	Item#7913886 At-A-Glance Comte	7/2/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	157368		21013647	2022	1	INV	P	51.99	22500245	7/23/2021	181561603001	Item#7913886 At-A-Glance Comte	7/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158324		21013653	2022	1	INV	P	688.97	22500372	7/30/2021	181660543001	Purchase order request for off	7/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158325		21013653	2022	1	INV	P	48.89	22500372	7/30/2021	181660544001	Purchase order request for off	7/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158326		21013653	2022	1	INV	P	7.06	22500372	7/30/2021	181660545001	Purchase order request for off	7/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158327		21013653	2022	1	INV	P	157.56	22500372	7/30/2021	181660544002	Purchase order request for off	7/3/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	156047		21013662	2022	1	INV	P	999.99	22500104	7/16/2021	181222778001	Supplies EWA 202223	7/1/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	156043		21013662	2022	1	INV	P	506.21	22500104	7/16/2021	181222777001	Supplies EWA 202223	7/2/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157322		21013662	2022	1	INV	P	59.16	22500104	7/16/2021	181222779001	Supplies EWA 202223	7/2/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	156049		21013662	2022	1	INV	P	37.17	22500104	7/16/2021	181222782001	Supplies EWA 202223	7/2/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157370		21013662	2022	1	INV	P	30.27	22500245	7/23/2021	181222777002	Supplies EWA 202223	7/6/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157440		21013662	2022	1	INV	P	22.48	22500245	7/23/2021	181222776001	Supplies EWA 202223	7/8/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157441		21013662	2022	1	INV	P	161.45	22500245	7/23/2021	183178014001	Supplies EWA 202223	7/14/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157324		21013663	2022	1	INV	P	36.33	22500104	7/16/2021	181553697001	office 2022	7/1/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157323		21013663	2022	1	INV	P	130.81	22500104	7/16/2021	181553696001	office 2022	7/2/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157371		21013663	2022	1	INV	P	445.85	22500245	7/23/2021	181553676001	office 2022	7/3/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157624		21013663	2022	1	INV	P	21.88	22500245	7/23/2021	181553679001	office 2022	7/3/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157847		21013663	2022	1	INV	P	23.15	22500245	7/23/2021	183679294001	office 2022	7/20/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	157735		21013663	2022	1	INV	P	6.00	22500245	7/23/2021	183681780001	office 2022	7/20/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	158144		21013663	2022	1	INV	P	1,150.55	22500372	7/30/2021	183555897001	office 2022	7/21/2021
2355	OFFICE DEPOT	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	158039		21013663	2022	1	INV	P	78.50	22500372	7/30/2021	183555898001	office 2022	7/21/2021
2355	OFFICE DEPOT	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	157363		21013669	2022	1	INV	P	28.99	22500245	7/23/2021	181212124001	Serendipity Supplies	7/2/2021
2355	OFFICE DEPOT	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	157317		21013669	2022	1	INV	P	96.85	22500104	7/16/2021	181212126001	Serendipity Supplies	7/2/2021
2355	OFFICE DEPOT	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	157318		21013669	2022	1	INV	P	10.78	22500104	7/16/2021	181212128001	Serendipity Supplies	7/2/2021
2355	OFFICE DEPOT	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	157367		21013669	2022	1	INV	P	10.49	22500245	7/23/2021	181212128002	Serendipity Supplies	7/3/2021
2355	OFFICE DEPOT	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	157365		21013669	2022	1	INV	P	64.28	22500245	7/23/2021	181212127001	Serendipity Supplies	7/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	157625		22000010	2022	1	INV	P	139.98	22500245	7/23/2021	181791389001	2 TB External Hard Drive	7/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	157626		22000010	2022	1	INV	P	131.76	22500245	7/23/2021	181791394001	2 TB External Hard Drive	7/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	157629		22000010	2022	1	INV	P	14.68	22500245	7/23/2021	181791397001	2 TB External Hard Drive	7/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	157630		22000011	2022	1	INV	P	46.45	22500245	7/23/2021	181797338001	Craft Sticks and Easel Pads	7/10/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2620.4155.0409.127.0000	SUPPLIES	157638		22000072	2022	1	INV	P	232.60	22500245	7/23/2021	181996923001	CARES PPE Instructional Suppli	7/15/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2620.4155.0409.127.0000	SUPPLIES	158282		22000072	2022	1	INV	P	998.37	22500372	7/30/2021	181996924001	CARES PPE Instructional Suppli	7/19/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	158053		22000097	2022	1	INV	P	140.30	22500372	7/30/2021	181962503001	Office Supplies from Office De	7/14/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	157435		22000097	2022	1	INV	P	290.70	22500245	7/23/2021	181962496001	Office Supplies from Office De	7/14/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	157434		22000097	2022	1	INV	P	60.95	22500245	7/23/2021	181962495001	Office Supplies from Office De	7/15/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	157434		22000097	2022	1	INV	P	542.90	22500245	7/23/2021	181962495001	Office Supplies from Office De	7/15/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	158540		22000097	2022	1	INV	P	182.58	22500372	7/30/2021	181962497001	Office Supplies from Office De	7/16/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	158540		22000097	2022	1	INV	P	196.35	22500372	7/30/2021	181962497001	Office Supplies from Office De	7/16/2021
2355	OFFICE DEPOT	420.2600.561000.30021.6210.4155.0810.126.0000	SUPPLIES	157443		22000119	2022	1	INV	P	770.96	22500245	7/23/2021	181893026001	PPE Supplies - Staff	7/15/2021
2355	OFFICE DEPOT	420.2600.561000.30021.6210.4155.0810.126.0000	SUPPLIES	158543		22000119	2022	1	INV	P	385.48	22500372	7/30/2021	181893026002	PPE Supplies - Staff	7/16/2021
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	158054		22000121	2022	1	INV	P	329.41	22500372	7/30/2021	181866052001	Various Supplies	7/15/2021
2355	OFFICE DEPOT	100.2500.552000.69011.7490.9990.8010.050.0000	INSURANCE (OTHR THAN EMPL BEN)	158537		22000121	2022	1	INV	P	296.36	2250037				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	580.2100.561000.19821.7370.9990.8010.090.2021	SUPPLIES	157428		22000174	2022	1	INV	P	35.48	22500245	7/23/2021	183168562001	Safe Center Supplies	7/16/2021
2355	OFFICE DEPOT	580.2100.561000.19821.7370.9990.8010.090.2021	SUPPLIES	158536		22000174	2022	1	INV	P	14.38	22500372	7/30/2021	183168563001	Safe Center Supplies	7/17/2021
2355	OFFICE DEPOT	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	158677		22000175	2022	1	INV	P	297.25	22500491	8/6/2021	185250925001	TITLE I TECHNOLOGY SUPPLIES	7/24/2021
2355	OFFICE DEPOT	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	158647		22000175	2022	1	INV	P	141.54	22500491	8/6/2021	185250926001	TITLE I TECHNOLOGY SUPPLIES	7/24/2021
2355	OFFICE DEPOT	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	158678		22000175	2022	1	INV	P	1,044.70	22500491	8/6/2021	185250920001	TITLE I TECHNOLOGY SUPPLIES	7/26/2021
2355	OFFICE DEPOT	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	158679		22000175	2022	1	INV	P	276.00	22500491	8/6/2021	185250923001	TITLE I TECHNOLOGY SUPPLIES	7/26/2021
2355	OFFICE DEPOT	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	158680		22000175	2022	1	INV	P	1,181.74	22500491	8/6/2021	185250924001	TITLE I TECHNOLOGY SUPPLIES	7/26/2021
2355	OFFICE DEPOT	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	158676		22000175	2022	1	INV	P	23.59	22500491	8/6/2021	185250926002	TITLE I TECHNOLOGY SUPPLIES	7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	158685		22000246	2022	1	INV	P	909.63	22500491	8/6/2021	180620271001	Office Supplies	7/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	158683		22000246	2022	1	INV	P	55.52	22500491	8/6/2021	180620657001	Office Supplies	7/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	158688		22000246	2022	1	INV	P	44.07	22500491	8/6/2021	180620299001	Office Supplies	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	158687		22000246	2022	1	INV	P	5.08	22500491	8/6/2021	180620258002	Office Supplies	7/27/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	158442		22000330	2022	1	INV	P	1,573.19	22500372	7/30/2021	184295312001	FY2022 Furniture	7/22/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	158443		22000330	2022	1	INV	P	186.28	22500372	7/30/2021	184298688001	FY2022 Furniture	7/22/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	158445		22000330	2022	1	INV	P	495.98	22500372	7/30/2021	184298695001	FY2022 Furniture	7/22/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	158444		22000330	2022	1	INV	P	133.72	22500372	7/30/2021	184298689001	FY2022 Furniture	7/23/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	158446		22000390	2022	1	INV	P	547.80	22500372	7/30/2021	183976398001	FY2022 Office Supplies	7/23/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	158447		22000390	2022	1	INV	P	228.76	22500372	7/30/2021	183976404001	FY2022 Office Supplies	7/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	158634		22000415	2022	1	INV	P	142.20	22500491	8/6/2021	185011437001	Brand Classification folder an	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	158631		22000425	2022	1	INV	P	393.47	22500491	8/6/2021	184957418001	Instructional supplies	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1560.1770.1054.030.2020	SUPPLIES	158633		22000486	2022	1	INV	P	129.63	22500491	8/6/2021	185009798001	Instructional Supplies- Compo	7/29/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168596	0	2022	2	INV	P		198.50	0		168596		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168597	0	2022	2	INV	P		19.38	0		168597		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168598	0	2022	2	INV	P		211.98	0		168598		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168600	0	2022	2	INV	P		20.18	0		168600		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168602	0	2022	2	INV	P		129.15	0		168602		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168603	0	2022	2	INV	P		21.03	0		168603		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168604	0	2022	2	INV	P		262.10	0		168604		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168605	0	2022	2	INV	P		413.08	0		168605		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168606	0	2022	2	INV	P		209.94	0		168606		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168610	0	2022	2	INV	P		253.98	0		168610		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168611	0	2022	2	INV	P		233.97	0		168611		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168612	0	2022	2	INV	P		124.17	0		168612		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168613	0	2022	2	INV	P		1,402.72	0		168613		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168622	0	2022	2	INV	P		16.99	0		168622		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168623	0	2022	2	INV	P		12.89	0		168623		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168625	0	2022	2	INV	P		508.70	0		168625		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168626	0	2022	2	INV	P		69.09	0		168626		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168628	0	2022	2	INV	P		34.78	0		168628		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168630	0	2022	2	INV	P		27.39	0		168630		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168631	0	2022	2	INV	P		169.98	0		168631		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168632	0	2022	2	INV	P		90.32	0		168632		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168634	0	2022	2	INV	P		31.71	0		168634		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168638	0	2022	2	INV	P		1,490.31	0		168638		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168639	0	2022	2	INV	P		318.07	0		168639		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168640	0	2022	2	INV	P		3.29	0		168640		8/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168614	0	2022	2	INV	P		1,082.30	0		168614		8/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168616	0	2022	2	INV	P		890.38	0		168616		8/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168619	0	2022	2	INV	P		194.37	0		168619		8/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168624	0	2022	2	INV	P		22.52	0		168624		8/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168637	0	2022	2	INV	P		269.89	0		168637		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	168633	0	2022	2	INV	P		27.19	0		168633		8/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	168636	0	2022	2	INV	P		8.15	0		168636		8/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	168608	0	2022	2	INV	P		296.32	0		168608		8/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	168609	0	2022	2	INV	P		10.19	0		168609		8/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	168617	0	2022	2	INV	P		198.10	0		168617		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	164024	0	2022	2	INV	P		37.78	0		164024		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	164022	0	2022	2	INV	P		122.46	0		164022		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	164023	0	2022	2	INV	P		9.66	0		164023		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	165608	0	2022	2	INV	P		142.78	0		165608		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	165611	0	2022	2	INV	P		631.86	0		165611		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	165612	0		2022	2	INV	P	114.50	0		165612		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	165613	0		2022	2	INV	P	219.53	0		165613		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	165609	0		2022	2	INV	P	9.36	0		165609		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164025	0		2022	2	INV	P	75.19	0		164025		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164026	0		2022	2	INV	P	724.72	0		164026		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164028	0		2022	2	INV	P	560.70	0		164028		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164031	0		2022	2	INV	P	30.22	0		164031		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164033	0		2022	2	INV	P	1,080.02	0		164033		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164034	0		2022	2	INV	P	18.18	0		164034		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164036	0		2022	2	INV	P	392.52	0		164036		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164037	0		2022	2	INV	P	34.49	0		164037		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164027	0		2022	2	INV	P	9.28	0		164027		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164029	0		2022	2	INV	P	20.39	0		164029		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164030	0		2022	2	INV	P	-75.50	0		164030		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165631	0		2022	2	INV	P	147.47	0		165631		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165632	0		2022	2	INV	P	37.65	0		165632		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165634	0		2022	2	INV	P	407.98	0		165634		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165635	0		2022	2	INV	P	191.98	0		165635		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165636	0		2022	2	INV	P	20.08	0		165636		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165637	0		2022	2	INV	P	2.54	0		165637		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164287	0		2022	2	INV	P	163.38	0		164287		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164288	0		2022	2	INV	P	32.14	0		164288		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164292	0		2022	2	INV	P	52.00	0		164292		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164293	0		2022	2	INV	P	44.76	0		164293		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164294	0		2022	2	INV	P	22.19	0		164294		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164295	0		2022	2	INV	P	22.22	0		164295		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164296	0		2022	2	INV	P	27.39	0		164296		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164289	0		2022	2	INV	P	31.79	0		164289		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166114	0		2022	2	INV	P	407.97	0		166114	SUPPLIES	8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166116	0		2022	2	INV	P	585.94	0		166116	SUPPLIES	8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166117	0		2022	2	INV	P	379.14	0		166117	SUPPLIES	8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166115	0		2022	2	INV	P	669.90	0		166115	SUPPLIES	8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166118	0		2022	2	INV	P	279.95	0		166118	SUPPLIES	8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	166106	0		2022	2	INV	P	34.17	0		166106	Supplies	8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	166107	0		2022	2	INV	P	293.36	0		166107	Supplies	8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	166109	0		2022	2	INV	P	77.34	0		166109		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	166108	0		2022	2	INV	P	1,506.74	0		166108	Supplies	8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	166110	0		2022	2	INV	P	26.34	0		166110	SUPPLIES	8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	166111	0		2022	2	INV	P	25.16	0		166111	SUPPLIES	8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	166112	0		2022	2	INV	P	119.55	0		166112	SUPPLIES	8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	165039	0		2022	2	INV	P	457.50	0		165039		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166073	0		2022	2	INV	P	173.14	0		166073		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166074	0		2022	2	INV	P	320.56	0		166074		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166075	0		2022	2	INV	P	92.85	0		166075		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166076	0		2022	2	INV	P	156.41	0		166076		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166078	0		2022	2	INV	P	74.63	0		166078		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166079	0		2022	2	INV	P	59.50	0		166079		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166080	0		2022	2	INV	P	5.89	0		166080		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166081	0		2022	2	INV	P	7.80	0		166081		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166085	0		2022	2	INV	P	30.97	0		166085		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166067	0		2022	2	INV	P	194.03	0		166067		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166068	0		2022	2	INV	P	701.85	0		166068		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166070	0		2022	2	INV	P	859.26	0		166070		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166071	0		2022	2	INV	P	88.95	0		166071		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166072	0		2022	2	INV	P	70.58	0		166072		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166083	0		2022	2	INV	P	508.11	0		166083		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166084	0		2022	2	INV	P	752.41	0		166084		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	166088	0		2022	2	INV	P	387.56	0		166088		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	166089	0		2022	2	INV	P	316.16	0		166089		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	166090	0		2022	2	INV	P	857.70	0		166090		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	166087	0		2022	2	INV	P	359.98	0		166087		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	166352		0	2022	2	INV	P	117.72	0		166352		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	166353		0	2022	2	INV	P	586.00	0		166353		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	166354		0	2022	2	INV	P	343.78	0		166354		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	166355		0	2022	2	INV	P	207.26	0		166355		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	166356		0	2022	2	INV	P	459.24	0		166356		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	166357		0	2022	2	INV	P	19.51	0		166357		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163991		0	2022	2	INV	P	15.68	0		163991		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163992		0	2022	2	INV	P	30.97	0		163992		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163993		0	2022	2	INV	P	719.19	0		163993		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163997		0	2022	2	INV	P	153.29	0		163997		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163999		0	2022	2	INV	P	73.44	0		163999		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164000		0	2022	2	INV	P	68.80	0		164000		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164001		0	2022	2	INV	P	59.39	0		164001		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164002		0	2022	2	INV	P	45.69	0		164002		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164004		0	2022	2	INV	P	31.96	0		164004		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164005		0	2022	2	INV	P	124.21	0		164005		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164006		0	2022	2	INV	P	24.16	0		164006		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164007		0	2022	2	INV	P	332.97	0		164007		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164008		0	2022	2	INV	P	16.60	0		164008		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164009		0	2022	2	INV	P	116.99	0		164009		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164010		0	2022	2	INV	P	14.82	0		164010		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164012		0	2022	2	INV	P	50.18	0		164012		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164014		0	2022	2	INV	P	40.91	0		164014		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164015		0	2022	2	INV	P	125.85	0		164015		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164016		0	2022	2	INV	P	19.99	0		164016		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164018		0	2022	2	INV	P	16.30	0		164018		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163994		0	2022	2	INV	P	78.47	0		163994		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163995		0	2022	2	INV	P	34.62	0		163995		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164003		0	2022	2	INV	P	27.42	0		164003		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164019		0	2022	2	INV	P	1,359.60	0		164019		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	166325		0	2022	2	INV	P	25.38	0		166325		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	166326		0	2022	2	INV	P	538.27	0		166326		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	166292		0	2022	2	INV	P	210.75	0		166292		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	166293		0	2022	2	INV	P	104.99	0		166293		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	166294		0	2022	2	INV	P	351.73	0		166294		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	166298		0	2022	2	INV	P	7.69	0		166298		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	166295		0	2022	2	INV	P	101.29	0		166295		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	164324		0	2022	2	INV	P	418.08	0		164324		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	164321		0	2022	2	INV	P	281.01	0		164321		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165618		0	2022	2	INV	P	38.64	0		165618		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165622		0	2022	2	INV	P	170.97	0		165622		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165623		0	2022	2	INV	P	280.44	0		165623		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165626		0	2022	2	INV	P	181.99	0		165626		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165621		0	2022	2	INV	P	83.67	0		165621		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165627		0	2022	2	INV	P	19.28	0		165627		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165630		0	2022	2	INV	P	191.21	0		165630		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	165614		0	2022	2	INV	P	59.54	0		165614		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	165615		0	2022	2	INV	P	132.55	0		165615		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	166351		0	2022	2	INV	P	142.99	0		166351		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	166301		0	2022	2	INV	P	15.75	0		166301		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	166302		0	2022	2	INV	P	205.90	0		166302		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	166312		0	2022	2	INV	P	75.62	0		166312		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	166060		0	2022	2	INV	P	588.93	0		166060		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	166059		0	2022	2	INV	P	26.26	0		166059		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	166061		0	2022	2	INV	P	421.60	0		166061		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165377		0	2022	2	INV	P	61.99	0		165377		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165379		0	2022	2	INV	P	573.21	0		165379		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165374		0	2022	2	INV	P	62.39	0		165374		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165378		0	2022	2	INV	P	73.89	0		165378		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165380		0	2022	2	INV	P	47.37	0		165380		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167039		0	2022	2	INV	P	132.32	0		167039		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167040		0	2022	2	INV	P	12.99	0		167040		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167043		0	2022	2	INV	P	95.90	0		167043		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167044		0	2022	2	INV	P	19.47	0		167044		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167045		0	2022	2	INV	P	144.69	0		167045		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167048		0	2022	2	INV	P	10.99	0		167048		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167054		0	2022	2	INV	P	12.74	0		167054		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167055		0	2022	2	INV	P	23.55	0		167055		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167056		0	2022	2	INV	P	90.96	0		167056		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167057		0	2022	2	INV	P	7.54	0		167057		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167058		0	2022	2	INV	P	77.58	0		167058		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167060		0	2022	2	INV	P	39.69	0		167060		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167062		0	2022	2	INV	P	54.55	0		167062		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167046		0	2022	2	INV	P	12.39	0		167046		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167051		0	2022	2	INV	P	158.08	0		167051		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167053		0	2022	2	INV	P	7.41	0		167053		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	167029		0	2022	2	INV	P	415.65	0		167029		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	167035		0	2022	2	INV	P	30.76	0		167035		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	166124		0	2022	2	INV	P	157.40	0		166124		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	165041		0	2022	2	INV	P	243.55	0		165041		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	164300		0	2022	2	INV	P	37.52	0		164300		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	166095		0	2022	2	INV	P	75.64	0		166095		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	166102		0	2022	2	INV	P	154.50	0		166102		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	166096		0	2022	2	INV	P	31.40	0		166096		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	166097		0	2022	2	INV	P	255.98	0		166097		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	166098		0	2022	2	INV	P	97.50	0		166098		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	166099		0	2022	2	INV	P	370.11	0		166099		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	166093		0	2022	2	INV	P	318.50	0		166093		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165384		0	2022	2	INV	P	61.16	0		165384		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165387		0	2022	2	INV	P	74.90	0		165387		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165388		0	2022	2	INV	P	181.80	0		165388		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165389		0	2022	2	INV	P	363.60	0		165389		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165390		0	2022	2	INV	P	149.26	0		165390		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165385		0	2022	2	INV	P	29.66	0		165385		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	165386		0	2022	2	INV	P	23.37	0		165386		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	167019		0	2022	2	INV	P	331.62	0		167019		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	167022		0	2022	2	INV	P	20.99	0		167022		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	167016		0	2022	2	INV	P	74.65	0		167016		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	167018		0	2022	2	INV	P	52.22	0		167018		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	167020		0	2022	2	INV	P	18.12	0		167020		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	167068		0	2022	2	INV	P	19.00	0		167068		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	167069		0	2022	2	INV	P	379.96	0		167069		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165360		0	2022	2	INV	P	2,047.26	0		165360		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165363		0	2022	2	INV	P	466.65	0		165363		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165365		0	2022	2	INV	P	101.88	0		165365		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165356		0	2022	2	INV	P	309.41	0		165356		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165358		0	2022	2	INV	P	68.84	0		165358		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	167063		0	2022	2	INV	P	85.56	0		167063		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	167064		0	2022	2	INV	P	61.99	0		167064		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	167065		0	2022	2	INV	P	29.95	0		167065		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	167066		0	2022	2	INV	P	1,066.76	0		167066		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	165361		0	2022	2	INV	P	108.14	0		165361		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	167080		0	2022	2	INV	P	30.49	0		167080		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	167081		0	2022	2	INV	P	32.70	0		167081		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	167082		0	2022	2	INV	P	159.89	0		167082		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	167084		0	2022	2	INV	P	859.95	0		167084		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167071		0	2022	2	INV	P	245.62	0		167071		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167072		0	2022	2	INV	P	29.49	0		167072		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167073		0	2022	2	INV	P	128.38	0		167073		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167076		0	2022	2	INV	P	7.41	0		167076		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167074		0	2022	2	INV	P	130.85	0		167074		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167075		0	2022	2	INV	P	65.51	0		167075		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7939	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167077	0		2022	2	INV	P	39.12	0		167077		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167078	0		2022	2	INV	P	869.85	0		167078		8/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	167079	0		2022	2	INV	P	27.89	0		167079		8/27/2021
2355	OFFICE DEPOT	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	164319	0		2022	2	INV	P	357.99	0		164319		8/27/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	168144	0		2022	2	INV	P	139.98	0		168144		8/27/2021
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	164315	0		2022	2	INV	P	143.88	0		164315		8/27/2021
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	170062	0		2022	2	INV	P	938.09	0		170062		8/27/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	164303	0		2022	2	INV	P	39.45	0		164303		8/27/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	164304	0		2022	2	INV	P	284.25	0		164304		8/27/2021
2355	OFFICE DEPOT	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	170847	0		2022	2	INV	P	3.54	0		170847		8/27/2021
2355	OFFICE DEPOT	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	170848	0		2022	2	INV	P	88.11	0		170848		8/27/2021
2355	OFFICE DEPOT	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	170849	0		2022	2	INV	P	24.57	0		170849		8/27/2021
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	166303	0		2022	2	INV	P	30.18	0		166303		8/27/2021
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	166304	0		2022	2	INV	P	585.94	0		166304		8/27/2021
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	166306	0		2022	2	INV	P	325.97	0		166306		8/27/2021
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	166307	0		2022	2	INV	P	60.76	0		166307		8/27/2021
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	166308	0		2022	2	INV	P	1,594.81	0		166308		8/27/2021
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	166309	0		2022	2	INV	P	109.89	0		166309		8/27/2021
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	166311	0		2022	2	INV	P	39.62	0		166311		8/27/2021
7939	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	166310	0		2022	2	INV	P	25.10	0		166310		8/27/2021
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170489	0		2022	2	INV	P	86.24	0		170489		8/27/2021
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170490	0		2022	2	INV	P	1,442.70	0		170490		8/27/2021
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170492	0		2022	2	INV	P	82.09	0		170492		8/27/2021
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170493	0		2022	2	INV	P	78.18	0		170493		8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	159264	21010518	2022	2	INV	P		15.39	22500646	8/13/2021	171446856002	GENERAL FUNDS SUPPLIES-BULLEN	7/26/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6340.1750.0705.030.2021	SUPPLIES	160934	21011936	2022	2	INV	P		19.55	22500868	8/20/2021	181263432002	Title I Supplies	8/16/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5440.1770.1057.030.2021	SUPPLIES	159276	21011970	2022	2	INV	P		7.54	22500646	8/13/2021	183593401001	Title I - Instructional Supplies	8/2/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5440.1770.1057.030.2021	SUPPLIES	159275	21011970	2022	2	INV	P		30.16	22500646	8/13/2021	183608498001	Title I - Instructional Supplies	8/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	159280	21012217	2022	2	INV	P		519.84	22500646	8/13/2021	181083691001	Title 1 Supplies	7/2/2021
2355	OFFICE DEPOT	402.1000.561500.40024.1380.1750.0191.030.2021	EXPENDABLE EQUIPMENT	161331	21012277	2022	2	INV	P		1,978.20	22501069	8/27/2021	188675267001	Headphone Title1	8/10/2021
2355	OFFICE DEPOT	402.1000.561500.40024.1380.1750.0191.030.2021	EXPENDABLE EQUIPMENT	161855	21012277	2022	2	INV	P		1,274.84	22501069	8/27/2021	188675267002	Headphone Title1	8/23/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	159150	21012290	2022	2	INV	P		38.00	22500491	8/6/2021	183776888001	Office Supplies	7/22/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5270.1770.2054.030.2021	SUPPLIES	161058	21012331	2022	2	INV	P		229.68	22501069	8/27/2021	190136693001	TITLE 1 SI SUPPLIES	8/19/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5270.1770.2054.030.2021	SUPPLIES	161059	21012331	2022	2	INV	P		3,365.10	22501069	8/27/2021	190136694001	TITLE 1 SI SUPPLIES	8/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2021	SUPPLIES	161378	21012376	2022	2	INV	P		125.89	22501069	8/27/2021	190132734001	TITLE 1 SW SUPPLIES	8/19/2021
2355	OFFICE DEPOT	402.1000.561500.03123.5440.1770.1057.030.2020	EXPENDABLE EQUIPMENT	159958	21012494	2022	2	INV	P		379.62	22500646	8/13/2021	183341067001	Title I expendable equipment-	8/4/2021
2355	OFFICE DEPOT	402.2100.561600.30124.2250.1750.1059.030.2021	EXPENDABLE COMPUTER EQUIPMENT	161648	21012518	2022	2	INV	P		533.99	22501069	8/27/2021	191047645001	Title I PFE Expendable Compute	8/24/2021
2355	OFFICE DEPOT	402.2100.561500.30124.3450.1750.0108.030.2021	EXPENDABLE EQUIPMENT	159091	21012825	2022	2	INV	P		229.99	22500491	8/6/2021	178155001001	Title 1 - Parent/Family -PFE E	8/2/2021
2355	OFFICE DEPOT	402.1000.561600.40024.1520.1750.3053.030.2021	EXPENDABLE COMPUTER EQUIPMENT	159077	21012857	2022	2	INV	P		4,399.92	22500491	8/6/2021	186295673001	T1 Instructional Comp. Equip.	8/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2610.1750.0197.030.2021	SUPPLIES	158735	21013037	2022	2	INV	P		94.81	22500491	8/6/2021	179760323002	Title I - Instructional Supplies	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2021	SUPPLIES	159277	21013039	2022	2	INV	P		131.11	22500646	8/13/2021	180885050001	Title I - Supplies (Revised Budget)	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5270.1770.2054.030.2020	SUPPLIES	161333	21013043	2022	2	INV	P		299.00	22501069	8/27/2021	190125543001	FY20 SI Supplies	8/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2021	SUPPLIES	159980	21013049	2022	2	INV	P		663.73	22500646	8/13/2021	185628802001	TITLE 1 INSTRUCTIONAL SUPPLIES	7/28/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2021	SUPPLIES	160339	21013049	2022	2	INV	P		94.78	22500868	8/20/2021	185628802002	TITLE 1 INSTRUCTIONAL SUPPLIES	8/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2021	SUPPLIES	160624	21013049	2022	2	INV	P		142.17	22500868	8/20/2021	185628802003	TITLE 1 INSTRUCTIONAL SUPPLIES	8/17/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5730.1750.0897.030.2021	EXPENDABLE EQUIPMENT	160748	21013050	2022	2	INV	P		479.96	22500868	8/20/2021	178933788002	Title 1	8/16/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5840.1750.0401.030.2021	EXPENDABLE EQUIPMENT	160560	21013053	2022	2	INV	P		1,019.99	22500868	8/20/2021	187706866001	Title 1 - Equipment	8/13/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5840.1750.0401.030.2021	EXPENDABLE EQUIPMENT	160557	21013053	2022	2	INV	P		4,079.96	22500868	8/20/2021	187715355001	Title 1 - Equipment	8/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2021	SUPPLIES	160575	21013220	2022	2	INV	P		41.50	22500868	8/20/2021	179603471004	***Title 1 Supplies/Office Depot-pg1***	7/28/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2590.1750.0475.030.2021	SUPPLIES	159616	21013272	2022	2	INV	P		867.80	22500646	8/13/2021	187008343001	TITLE I SUPPLIES	8/5/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2590.1750.0475.030.2021	SUPPLIES	160581	21013272	2022	2	CRM	P		-6.20	22500868	8/20/2021	188714715001	TITLE I SUPPLIES	8/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2590.1750.0475.030.2021	SUPPLIES	160583	21013272	2022	2	INV	P		853.80	22500868	8/20/2021	188964316001	TITLE I SUPPLIES	8/16/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2590.1750.0475.030.2021	SUPPLIES	160582	21013272	2022	2	CRM	P		-861.60	22500868	8/20/2021	188969816001	TITLE I SUPPLIES	8/16/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3450.1750.0108.030.2021	SUPPLIES	159979	21013351	2022	2	INV	P		440.50	22500646	8/13/2021	180389903004	Title 1 - School Supplies	8/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2021	SUPPLIES	159076	21013577	2022	2	INV	P		917.50	22500491	8/6/2021	181325117006	Title 1 - Office Depot - student supplies-part 1	7/27/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	158720	21013647	2022	2	INV	P		16.19	22500491	8/6/2021	185469434001	Item#7913886 At-A-Glance Comte	7/29/2021
2355	OFFICE DEPOT	580.2100.561000.09021.5240.9990.0201.124.2021	SUPPLIES	159743	22000002	2022	2	INV	P		7.59	22500646	8/13/2021	180979356001	Robotic Supplies	7/8/2021
2355	OFFICE DEPOT	580.2100.561000.09021.5240.9990.0201.124.2021	SUPPLIES	159749	22000002	2022	2	INV	P		50.88	22500646	8/13/2021	180979358001	Robotic Supplies	7/8/2021
2355	OFFICE DEPOT	580.2100.561000.09021.5240.9990.0201.124.2021	SUPPLIES	159747	22000002	2022	2	INV	P		20.17	22500646	8/13/2021	180979366001	Robotic Supplies	7/9/2021
2355	OFFICE DEPOT	580.2100.561000.09021.5240.9990.0201.124.2021	SUPPLIES	159750	22000002	2022	2	INV	P		5.09	22500646	8/13/2021	180979367001	Robotic Supplies	7/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	158732	22000011	2022	2	INV	P		17.35	22500491	8/6/2021	181797343001	Craft Sticks and Easel Pads	7/21/2

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160680		22000064	2022	2	INV	P	97.56	22500868	8/20/2021	182040698001	Purchase order request for off	7/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160679		22000064	2022	2	INV	P	275.80	22500868	8/20/2021	182040697001	Purchase order request for off	7/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160697		22000064	2022	2	INV	P	45.49	22500868	8/20/2021	182040708001	Purchase order request for off	7/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160703		22000065	2022	2	INV	P	59.67	22500868	8/20/2021	182024479001	Purchase order request for off	7/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160704		22000065	2022	2	INV	P	190.40	22500868	8/20/2021	182024481001	Purchase order request for off	7/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160701		22000065	2022	2	INV	P	109.88	22500868	8/20/2021	182024477001	Purchase order request for off	7/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160712		22000065	2022	2	INV	P	418.99	22500868	8/20/2021	182024487001	Purchase order request for off	7/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160715		22000065	2022	2	INV	P	279.64	22500868	8/20/2021	182024494001	Purchase order request for off	7/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160716		22000065	2022	2	INV	P	281.09	22500868	8/20/2021	182024495001	Purchase order request for off	8/3/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	159632		22000094	2022	2	INV	P	284.18	22500646	8/13/2021	181975916001	Supplies from Office Depot	7/19/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	160450		22000134	2022	2	INV	P	549.76	22500868	8/20/2021	182227003001	Item # 8479741 Viewsonic VA275	7/16/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	160556		22000134	2022	2	INV	P	439.98	22500868	8/20/2021	182227003003	Item # 8479741 Viewsonic VA275	8/11/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	160386		22000134	2022	2	INV	P	549.76	22500868	8/20/2021	187573807001	Item # 8479741 Viewsonic VA275	8/11/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	161487		22000134	2022	2	CRM	P	-54.98	22501069	8/27/2021	188392752001	Item # 8479741 Viewsonic VA275	8/23/2021
2355	OFFICE DEPOT	420.1000.561600.30021.9560.4156.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	159698		22000145	2022	2	INV	P	459.98	22500646	8/13/2021	182575711001	CARES ACT FUNDS EXPENDABLE COM	7/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	159080		22000155	2022	2	INV	P	83.98	22500491	8/6/2021	182546134001	Consumable supplies	7/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	159081		22000155	2022	2	INV	P	100.83	22500491	8/6/2021	182546137001	Consumable supplies	7/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	159082		22000155	2022	2	INV	P	29.36	22500491	8/6/2021	182546166001	Consumable supplies	7/16/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.3011.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	159081		22000155	2022	2	INV	P	479.05	22500491	8/6/2021	182546137001	Consumable supplies	7/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	159987		22000160	2022	2	INV	P	547.94	22500646	8/13/2021	186277714001	WES - Supply/ BK	8/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	160262		22000160	2022	2	INV	P	37.64	22500868	8/20/2021	186277710001	WES - Supply/ BK	8/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	159988		22000160	2022	2	INV	P	111.25	22500646	8/13/2021	186277722001	WES - Supply/ BK	8/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	160263		22000160	2022	2	INV	P	69.98	22500868	8/20/2021	186277715001	WES - Supply/ BK	8/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	158737		22000161	2022	2	INV	P	74.00	22500491	8/6/2021	185652034001	Instructional Supplies - Carri	7/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	158738		22000162	2022	2	INV	P	571.98	22500491	8/6/2021	185647316001	Instructional Supplies - Carri	7/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	159991		22000162	2022	2	CRM	P	-571.98	22500646	8/13/2021	187274858001-	Instructional Supplies - Carri	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	159096		22000166	2022	2	INV	P	71.41	22500491	8/6/2021	182514491001	SCHOOL-WIDE SUPPLIES	7/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	159094		22000166	2022	2	INV	P	53.56	22500491	8/6/2021	182514499001	SCHOOL-WIDE SUPPLIES	7/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	159093		22000166	2022	2	INV	P	174.99	22500491	8/6/2021	182514501001	SCHOOL-WIDE SUPPLIES	7/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	159098		22000171	2022	2	INV	P	353.99	22500491	8/6/2021	182468559001	POSTER MAKER SUPPLIES	7/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	159100		22000171	2022	2	INV	P	211.44	22500491	8/6/2021	182468560001	POSTER MAKER SUPPLIES	7/16/2021
2355	OFFICE DEPOT	420.2600.561000.30021.9560.4155.8010.050.0000	SUPPLIES	159702		22000172	2022	2	INV	P	724.49	22500646	8/13/2021	182609967001	CARES ACT FUNDS SUPPLIES	7/16/2021
2355	OFFICE DEPOT	420.2600.561000.30021.9560.4155.8010.050.0000	SUPPLIES	159700		22000172	2022	2	INV	P	299.90	22500646	8/13/2021	182609978001	CARES ACT FUNDS SUPPLIES	7/16/2021
2355	OFFICE DEPOT	420.2600.561000.30021.9560.4155.8010.050.0000	SUPPLIES	160012		22000172	2022	2	INV	P	99.74	22500646	8/13/2021	182609980001	CARES ACT FUNDS SUPPLIES	7/16/2021
2355	OFFICE DEPOT	580.2100.561000.19821.7370.9990.8010.090.2021	SUPPLIES	159692		22000174	2022	2	INV	P	76.17	22500646	8/13/2021	183168561001	Safe Center Supplies	7/20/2021
2355	OFFICE DEPOT	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	160392		22000175	2022	2	INV	P	179.80	22500868	8/20/2021	185250920003	TITLE I TECHNOLOGY SUPPLIES	8/11/2021
2355	OFFICE DEPOT	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	160391		22000175	2022	2	INV	P	122.22	22500868	8/20/2021	185250924002	TITLE I TECHNOLOGY SUPPLIES	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	159084		22000202	2022	2	INV	P	4.49	22500491	8/6/2021	182446134001	Supplies-Teachers	7/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	159086		22000202	2022	2	INV	P	308.08	22500491	8/6/2021	182445928001	Supplies-Teachers	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	159085		22000202	2022	2	INV	P	158.26	22500491	8/6/2021	182446135001	Supplies-Teachers	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	159087		22000202	2022	2	INV	P	4.57	22500491	8/6/2021	186432633001	Supplies-Teachers	7/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	161063		22000202	2022	2	CRM	P	-4.49	22501069	8/27/2021	188951591001	Supplies-Teachers	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	162181		22000202	2022	2	INV	P	9.14	22501235	9/3/2021	190932730001	Supplies-Teachers	8/24/2021
2355	OFFICE DEPOT	100.1000.573000.00011.3000.1021.4063.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	159083		22000204	2022	2	INV	P	263.98	22500491	8/6/2021	182379966001	Equipment for Teachers	7/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	159194		22000207	2022	2	INV	P	29.91	22500491	8/6/2021	182301436001	K - Fleming	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	159196		22000207	2022	2	INV	P	15.64	22500491	8/6/2021	182301476001	K - Fleming	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	159193		22000207	2022	2	INV	P	25.78	22500491	8/6/2021	182301448001	K - Fleming	7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	159195		22000207	2022	2	INV	P	31.60	22500491	8/6/2021	182301450001	K - Fleming	7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	159197		22000210	2022	2	INV	P	41.64	22500491	8/6/2021	182239797001	K - Wilder	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	159609		22000210	2022	2	INV	P	23.98	22500646	8/13/2021	182239797002	K - Wilder	8/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	159611		22000212	2022	2	INV	P	18.04	22500646	8/13/2021	182148159001	K- Miltner	7/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	159612		22000212	2022	2	INV	P	174.91	22500646	8/13/2021	182148155001	K- Miltner	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	159610		22000212	2022	2	INV	P	31.99	22500646	8/13/2021	182148137001	K- Miltner	7/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	158733		22000246	2022	2	INV	P	391.15	22500491	8/6/2021	180620258001	Office Supplies	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	159696		22000246	2022	2	INV	P	76.26	22500646	8/13/2021	180620258003	Office Supplies	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162301		22000264	2022	2	INV	P	329.99	22501235	9/3/2021	178086287001	Purchase order request for off	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	161060		22000283	2022	2	INV	P	226.24	22501069	8/27/2021	185298508001	PP Office Depot	7/26/2021
2355																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	160255		22000290	2022	2	INV	P	93.65	22500868	8/20/2021	185287886001	Supplies	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	159254		22000291	2022	2	INV	P	206.58	22500646	8/13/2021	185279336001	Local	7/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	158734		22000291	2022	2	INV	P	470.86	22500491	8/6/2021	185279334001	Local	7/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	160405		22000291	2022	2	INV	P	93.40	22500868	8/20/2021	185279336002	Local	8/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	159256		22000292	2022	2	INV	P	60.88	22500646	8/13/2021	186086473001	Local	8/3/2021
2355	OFFICE DEPOT	420.2600.561000.30021.9560.4156.8010.050.0000	SUPPLIES	159704		22000301	2022	2	INV	P	28.52	22500646	8/13/2021	185491859001	CARES ACT FUNDS SUPPLIES	7/27/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	161064		22000330	2022	2	INV	P	151.98	22501069	8/27/2021	188139708001	FY2022 Furniture	8/11/2021
2355	OFFICE DEPOT	402.1000.561500.03123.2610.1770.0197.030.2020	EXPENDABLE EQUIPMENT	159765		22000332	2022	2	INV	P	366.80	22500646	8/13/2021	185100559001	Headphones	7/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	160240		22000344	2022	2	INV	P	109.92	22500868	8/20/2021	185091188001	Office supplies for school sta	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	160239		22000344	2022	2	INV	P	55.96	22500868	8/20/2021	185091190001	Office supplies for school sta	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	160238		22000344	2022	2	INV	P	63.58	22500868	8/20/2021	185091192001	Office supplies for school sta	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	162193		22000344	2022	2	CRM	P	-19.08	22501235	9/3/2021	191529068001	Office supplies for school sta	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	159079		22000351	2022	2	INV	P	64.99	22500491	8/6/2021	185078292001	Lexmark Imaging Unit	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	159078		22000353	2022	2	INV	P	95.00	22500491	8/6/2021	185053309001	Kid's Disposable Masks	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	159078		22000353	2022	2	INV	P	95.00	22500491	8/6/2021	185053309001	Kid's Disposable Masks	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	159754		22000361	2022	2	INV	P	210.45	22500646	8/13/2021	185046672001	Item #8151923 Storex clear lid	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	159755		22000361	2022	2	INV	P	42.09	22500646	8/13/2021	184857854001	Item #8151923 Storex clear lid	7/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	159759		22000374	2022	2	INV	P	447.55	22500646	8/13/2021	185032810001	FRONT OFFICE - SUPPLIES	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160249		22000374	2022	2	INV	P	262.99	22500868	8/20/2021	185032831001	FRONT OFFICE - SUPPLIES	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	159760		22000374	2022	2	INV	P	65.07	22500646	8/13/2021	185032810002	FRONT OFFICE - SUPPLIES	7/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	159761		22000374	2022	2	INV	P	149.99	22500646	8/13/2021	185032812001	FRONT OFFICE - SUPPLIES	7/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	159762		22000374	2022	2	INV	P	36.99	22500646	8/13/2021	185032829001	FRONT OFFICE - SUPPLIES	7/30/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	159103		22000390	2022	2	INV	P	4,423.71	22500491	8/6/2021	183965846001	FY2022 Office Supplies	7/26/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	159101		22000390	2022	2	INV	P	1,167.38	22500491	8/6/2021	184236375001	FY2022 Office Supplies	7/26/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	159104		22000390	2022	2	INV	P	340.40	22500491	8/6/2021	182952419001	FY2022 Office Supplies	7/28/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	159285		22000390	2022	2	INV	P	38.90	22500646	8/13/2021	186151635001	FY2022 Office Supplies	8/3/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	159284		22000390	2022	2	INV	P	1,923.30	22500646	8/13/2021	187271228001	FY2022 Office Supplies	8/3/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	159287		22000390	2022	2	INV	P	409.67	22500646	8/13/2021	186566871001	FY2022 Office Supplies	8/4/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	159286		22000390	2022	2	INV	P	17.24	22500646	8/13/2021	186571410001	FY2022 Office Supplies	8/4/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	161065		22000390	2022	2	INV	P	713.90	22501069	8/27/2021	188172336001	FY2022 Office Supplies	8/10/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	161066		22000390	2022	2	INV	P	32.17	22501069	8/27/2021	188172336002	FY2022 Office Supplies	8/11/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	161067		22000390	2022	2	INV	P	155.36	22501069	8/27/2021	186172427001	FY2022 Office Supplies	8/12/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	160938		22000398	2022	2	INV	P	105.12	22500868	8/20/2021	187050622001	Office Supplies	8/12/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	160939		22000398	2022	2	INV	P	58.19	22500868	8/20/2021	187065029001	Office Supplies	8/12/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	160941		22000398	2022	2	INV	P	32.99	22500868	8/20/2021	187065032001	Office Supplies	8/12/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	162285		22000398	2022	2	INV	P	194.05	22501235	9/3/2021	187065050001	Office Supplies	8/16/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	162286		22000398	2022	2	INV	P	1,314.40	22501235	9/3/2021	189823328001	Office Supplies	8/18/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	162287		22000398	2022	2	INV	P	516.90	22501235	9/3/2021	186439966001	Office Supplies	8/20/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	162288		22000398	2022	2	INV	P	9.75	22501235	9/3/2021	191637835001	Office Supplies	8/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	159623		22000415	2022	2	INV	P	236.74	22500646	8/13/2021	185011443001	Brand Classification folder an	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	159624		22000417	2022	2	INV	P	1,036.00	22500646	8/13/2021	185000454001	Title 1 Instructional Supplies	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	159122		22000420	2022	2	INV	P	66.98	22500491	8/6/2021	184985940001	Toner Supplies-Ms. Knight and	7/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	159110		22000420	2022	2	INV	P	85.67	22500491	8/6/2021	184985941001	Toner Supplies-Ms. Knight and	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	159108		22000421	2022	2	INV	P	7.35	22500491	8/6/2021	184968289001	Supplies/Equipment - Ms. Sims	7/29/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5850.1041.4069.126.0000	PURCHASE EQUIP-NOT BUSES/COMP	159106		22000421	2022	2	INV	P	599.89	22500491	8/6/2021	184968288001	Supplies/Equipment - Ms. Sims	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	159993		22000421	2022	2	CRM	P	-7.35	22500646	8/13/2021	186480894001-	Supplies/Equipment - Ms. Sims	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	159244		22000425	2022	2	INV	P	24.72	22500646	8/13/2021	184957418002	Instructional supplies	8/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	159709		22000436	2022	2	INV	P	121.76	22500646	8/13/2021	184936065001	Supplies	7/29/2021
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	159105		22000441	2022	2	INV	P	30.10	22500491	8/6/2021	184924504001	ASEDP Office Supplies	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162299		22000443	2022	2	INV	P	91.18	22501235	9/3/2021	184899201001	Purchase order request for off	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	159635		22000449	2022	2	INV	P	32.49	22500646	8/13/2021	185396643001	Supplies	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	159636		22000449	2022	2	INV	P	421.65	22500646	8/13/2021	185396641001	Supplies	7/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	161877		22000449	2022	2	INV	P	569.97	22501069	8/27/2021	185396645001	Supplies	7/30/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	159613		22000452	2022	2	INV	P	25.32	22500646	8/13/2021	185360802001	School - ASEDP	7/29/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	159615		22000452	2022	2	INV	P	15.99	22500646	8/13/2021	185360804001	School - ASEDP	7/29/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	159614		22000452	2022	2	INV	P	232.84	22500646	8/13/2021	185360807001	School - ASEDP	7/29/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	160234		22000452	2022	2	INV	P	28.78	22500868	8/20/2021	185360797002	School - ASEDP	8/2/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	159757		22000484	2022	2	INV	P	1,236.90	22500646	8/13/2021	185314349001	GENERAL SUPPLIES/MILLER	7/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	159756		22000484	2022	2	INV	P	248.96	22500646	8/13/2021	185314351001	GENERAL SUPPLIES/MILLER	7/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	160251		22000485	2022	2	INV	P	31.50	22500868	8/20/2021	185059211001	SCHOOL-WIDE SUPPLIES	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	160252		22000485	2022	2	INV	P	298.61	22500868	8/20/2021	185059210001	SCHOOL-WIDE SUPPLIES	7/30/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	160027		22000487	2022	2	INV	P	2,334.73	22500646	8/13/2021	185043124001	Title I- Instructional Supplie	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	160025		22000487	2022	2	INV	P	15.45	22500646	8/13/2021	185043127001	Title I- Instructional Supplie	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	159768		22000487	2022	2	INV	P	90.75	22500646	8/13/2021	185043124002	Title I- Instructional Supplie	7/30/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	160029		22000487	2022	2	INV	P	24.12	22500646	8/13/2021	185043124003	Title I- Instructional Supplie	8/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	160030		22000487	2022	2	INV	P	187.00	22500646	8/13/2021	185043126001	Title I- Instructional Supplie	8/4/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	160250		22000487	2022	2	INV	P	1,359.60	22500868	8/20/2021	185043125001	Title I- Instructional Supplie	8/9/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	160429		22000487	2022	2	INV	P	117.00	22500868	8/20/2021	185043124004	Title I- Instructional Supplie	8/12/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	159766		22000488	2022	2	INV	P	136.95	22500646	8/13/2021	184999539001	Title I- Instructional Supplie	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	159769		22000488	2022	2	INV	P	71.07	22500646	8/13/2021	184999534001	Title I- Instructional Supplie	8/1/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	160021		22000488	2022	2	INV	P	221.99	22500646	8/13/2021	184999531002	Title I- Instructional Supplie	8/11/2021
2355	OFFICE DEPOT	402.2213.561000.03123.2610.1770.0197.030.2020	SUPPLIES	159764		22000491	2022	2	INV	P	192.04	22500646	8/13/2021	184969338001	Title I - PL Supplies	7/29/2021
2355	OFFICE DEPOT	402.2213.561000.03123.2610.1770.0197.030.2020	SUPPLIES	159763		22000491	2022	2	INV	P	42.62	22500646	8/13/2021	184969341001	Title I - PL Supplies	7/29/2021
2355	OFFICE DEPOT	402.2213.561000.03123.2610.1770.0197.030.2020	SUPPLIES	158736		22000491	2022	2	INV	P	293.93	22500491	8/6/2021	184969342001	Title I - PL Supplies	7/29/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	159706		22000500	2022	2	INV	P	95.00	22500646	8/13/2021	184951533001	PPE Funds-Kids Mask	7/29/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	159708		22000500	2022	2	INV	P	193.14	22500646	8/13/2021	184951535001	PPE Funds-Kids Mask	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	162306		22000502	2022	2	INV	P	266.97	22501235	9/3/2021	184937562001	Toner	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	160253		22000502	2022	2	INV	P	40.00	22500868	8/20/2021	184937563001	Toner	7/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	160254		22000502	2022	2	INV	P	40.00	22500868	8/20/2021	184937566001	Toner	7/29/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2021	SUPPLIES	159978		22000506	2022	2	INV	P	39.81	22500646	8/13/2021	184900014001	Title I Office Supplies	7/29/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2021	SUPPLIES	159976		22000506	2022	2	INV	P	21.39	22500646	8/13/2021	184900017001	Title I Office Supplies	7/29/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2021	SUPPLIES	159977		22000506	2022	2	INV	P	189.51	22500646	8/13/2021	184926856001	Title I Office Supplies	7/29/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2021	SUPPLIES	159974		22000506	2022	2	INV	P	82.99	22500646	8/13/2021	184926871001	Title I Office Supplies	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2021	SUPPLIES	159697		22000509	2022	2	INV	P	784.98	22500646	8/13/2021	184883671001	TITLE 1 SCHOOL IMPROVEMENT SUP	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1380.1770.0191.030.2020	SUPPLIES	159620		22000511	2022	2	INV	P	969.07	22500646	8/13/2021	184877063001	Title I - Supplies	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1380.1770.0191.030.2020	SUPPLIES	159621		22000511	2022	2	INV	P	372.86	22500646	8/13/2021	184877064001	Title I - Supplies	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	160741		22000519	2022	2	INV	P	727.65	22500868	8/20/2021	186088358001	TITLE I INST SUPPLIES	8/3/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	159282		22000519	2022	2	INV	P	504.90	22500646	8/13/2021	186088360001	TITLE I INST SUPPLIES	8/3/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	160018		22000519	2022	2	INV	P	3,419.60	22500646	8/13/2021	186088357001	TITLE I INST SUPPLIES	8/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	159279		22000540	2022	2	INV	P	146.22	22500646	8/13/2021	186085466001	supplies	8/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	162281		22000540	2022	2	INV	P	807.24	22501235	9/3/2021	186085463001	supplies	8/10/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1560.4155.1054.126.0000	SUPPLIES	159250		22000552	2022	2	INV	P	632.98	22500646	8/13/2021	186084479001	Care Order No shipping	8/3/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1560.4155.1054.126.0000	SUPPLIES	159249		22000552	2022	2	INV	P	15.98	22500646	8/13/2021	186084481001	Care Order No shipping	8/3/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1560.4155.1054.126.0000	SUPPLIES	159246		22000552	2022	2	INV	P	355.29	22500646	8/13/2021	186084484001	Care Order No shipping	8/3/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1560.4155.1054.126.0000	SUPPLIES	159247		22000552	2022	2	INV	P	15.98	22500646	8/13/2021	186084479002	Care Order No shipping	8/4/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1560.4155.1054.126.0000	SUPPLIES	159625		22000552	2022	2	INV	P	1,249.95	22500646	8/13/2021	186084482001	Care Order No shipping	8/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	161939		22000579	2022	2	INV	P	198.99	22501069	8/27/2021	186810370001	Special Ed. Instructional Supp	8/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	159274		22000579	2022	2	INV	P	146.33	22500646	8/13/2021	186810371001	Special Ed. Instructional Supp	8/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	159252		22000580	2022	2	INV	P	10.78	22500646	8/13/2021	186815296001	FRONT OFFICE SUPPLIES	8/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	159753		22000584	2022	2	INV	P	19.99	22500646	8/13/2021	186792474001	FRONT OFFICE SUPPLIES	8/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	160257		22000594	2022	2	INV	P	141.99	22500868	8/20/2021	186788139001	Supplies	8/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	160237		22000598	2022	2	INV	P	527.80	22500868	8/20/2021	184854863001	cabinets	8/7/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	159642		22000603	2022	2	INV	P	18.36	22500646	8/13/2021	184850206001	Office Supplies from Office De	8/7/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	159633		22000603	2022	2	INV	P	383.92	22500646	8/13/2021	184850205001	Office Supplies from Office De	8/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	159959		22000646	2022	2	INV	P	50.59	22500646	8/13/2021	186760635001	Instructional supplies	8/6/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.2021.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	159959		22000646	2022	2	INV	P	833.16	22500646	8/13/2021	186760635001	Instructional supplies	8/6/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.2021.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	161490		22000646	2022	2	INV	P	72.75	22501069	8/27/2021	186760645001	Instructional supplies	8/6/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.2021.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	161493		22000646	2022	2	INV	P	329.22	22501069	8/27/2021	186760644001	Instructional supplies	8/9/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.2021.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	160433		22000646	2022	2	INV	P	99.98	22500868	8/20/2021	186760643001	Instructional supplies	8/12/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	160241		22000653	2022	2	INV	P	128.30	22500868	8/20/2021	184868240001	Chair-History Dept	8/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	161313		22000653	2022	2	INV	P	78.99	22501069	8/27/2021	184868274001	Chair-History Dept	8/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	160246		22000653	2022	2	INV	P	103.86	22500868	8/20/2021	184868326001	Chair-History Dept	8/9/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	161313		22000653	2022	2	INV	P	506.63	22501069	8/27/2021	184868274001	Chair-History Dept	8/9/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	160242		22000653	2022	2	INV	P	50.82	22500868	8/20/2021	185001275001	Chair-History Dept	8/9/2021
2355	OFFICE DEPOT	100.1000.56150														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	159985		22000658	2022	2	INV	P	9.13	22500646	8/13/2021	184837081001	OFFICE DEPOT -HAMILTON-SPED	8/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	160259		22000658	2022	2	INV	P	236.11	22500868	8/20/2021	184840714001	OFFICE DEPOT -HAMILTON-SPED	8/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	159984		22000658	2022	2	INV	P	20.97	22500646	8/13/2021	184840744001	OFFICE DEPOT -HAMILTON-SPED	8/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	160436		22000658	2022	2	INV	P	49.99	22500868	8/20/2021	184840717001	OFFICE DEPOT -HAMILTON-SPED	8/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	160247		22000663	2022	2	INV	P	97.42	22500868	8/20/2021	184833937001	Item #: 771803 Fellowes Lami	8/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	159628		22000664	2022	2	INV	P	108.99	22500646	8/13/2021	184831794001	Item #9198357 Dell™ SE2422H 23	8/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	160236		22000664	2022	2	INV	P	24.45	22500868	8/20/2021	184831788001	Item #9198357 Dell™ SE2422H 23	8/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	160248		22000669	2022	2	INV	P	168.99	22500868	8/20/2021	184826792001	Local	8/7/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5800.1041.0276.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	160577		22000670	2022	2	INV	P	227.99	22500868	8/20/2021	184823423001	OFFICE DEPOT-ADMINISTRATION	8/7/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5800.1041.0276.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	160260		22000670	2022	2	INV	P	56.12	22500868	8/20/2021	184823418001	OFFICE DEPOT-ADMINISTRATION	8/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	159982		22000670	2022	2	INV	P	337.34	22500646	8/13/2021	184823445001	OFFICE DEPOT-ADMINISTRATION	8/9/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5800.1041.0276.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	159982		22000670	2022	2	INV	P	281.05	22500646	8/13/2021	184823445001	OFFICE DEPOT-ADMINISTRATION	8/9/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5800.1041.0276.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	160334		22000670	2022	2	INV	P	104.98	22500868	8/20/2021	184823449001	OFFICE DEPOT-ADMINISTRATION	8/10/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	160387		22000679	2022	2	INV	P	112.24	22500868	8/20/2021	188822892001	Item # 823362 StarTech.com Dis	8/10/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	160388		22000680	2022	2	INV	P	1,439.92	22500868	8/20/2021	188819800001	Office Depot Supplies	8/10/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	160389		22000680	2022	2	INV	P	163.15	22500868	8/20/2021	188819801001	Office Depot Supplies	8/10/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	160457		22000680	2022	2	INV	P	383.20	22500868	8/20/2021	188819801002	Office Depot Supplies	8/16/2021
2355	OFFICE DEPOT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	160438		22000684	2022	2	INV	P	216.42	22500868	8/20/2021	188814103001	Ink Cartridge	8/10/2021
2355	OFFICE DEPOT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	160437		22000684	2022	2	INV	P	17.98	22500868	8/20/2021	188814104001	Ink Cartridge	8/10/2021
2355	OFFICE DEPOT	589.1000.561000.53621.2370.9990.0288.090.0000	SUPPLIES	160407		22000687	2022	2	INV	P	439.56	22500868	8/20/2021	188711741001	DISINFECTING WIPES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160330		22000689	2022	2	INV	P	8.22	22500868	8/20/2021	188685896001	MEDIA - SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160328		22000689	2022	2	INV	P	130.47	22500868	8/20/2021	188685899001	MEDIA - SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160410		22000689	2022	2	INV	P	56.98	22500868	8/20/2021	188685896002	MEDIA - SUPPLIES	8/12/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5550.1041.3060.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	160411		22000690	2022	2	INV	P	354.80	22500868	8/20/2021	188676989001	MEDIA - EQUIPMENT	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160412		22000693	2022	2	INV	P	403.96	22500868	8/20/2021	188648167001	DISCIPLINE OFFICE- SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160416		22000693	2022	2	INV	P	407.58	22500868	8/20/2021	188648169001	DISCIPLINE OFFICE- SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160331		22000693	2022	2	INV	P	41.49	22500868	8/20/2021	188648170001	DISCIPLINE OFFICE- SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160321		22000693	2022	2	INV	P	357.65	22500868	8/20/2021	188648172001	DISCIPLINE OFFICE- SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160422		22000693	2022	2	INV	P	191.07	22500868	8/20/2021	188648177001	DISCIPLINE OFFICE- SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160414		22000693	2022	2	INV	P	84.99	22500868	8/20/2021	188648166001	DISCIPLINE OFFICE- SUPPLIES	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160423		22000693	2022	2	INV	P	263.98	22500868	8/20/2021	188648176001	DISCIPLINE OFFICE- SUPPLIES	8/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161661		22000693	2022	2	INV	P	35.59	22501069	8/27/2021	188648165001	DISCIPLINE OFFICE- SUPPLIES	8/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161660		22000693	2022	2	INV	P	490.59	22501069	8/27/2021	188648168001	DISCIPLINE OFFICE- SUPPLIES	8/18/2021
2355	OFFICE DEPOT	420.2600.561000.30021.5800.4155.0276.124.0000	SUPPLIES	160435		22000696	2022	2	INV	P	1,662.37	22500868	8/20/2021	188624685001	OFFICE DEPOT-ADMINISTRATION	8/10/2021
2355	OFFICE DEPOT	420.2600.561000.30021.5800.4155.0276.124.0000	SUPPLIES	160333		22000696	2022	2	INV	P	125.52	22500868	8/20/2021	188624686001	OFFICE DEPOT-ADMINISTRATION	8/10/2021
2355	OFFICE DEPOT	420.2600.561000.30021.5800.4155.0276.124.0000	SUPPLIES	160952		22000696	2022	2	INV	P	106.55	22500868	8/20/2021	188624687001	OFFICE DEPOT-ADMINISTRATION	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160426		22000697	2022	2	INV	P	233.97	22500868	8/20/2021	188590447001	DISCIPLINE OFFICE- SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160327		22000697	2022	2	INV	P	269.42	22500868	8/20/2021	188590450001	DISCIPLINE OFFICE- SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160424		22000697	2022	2	INV	P	33.42	22500868	8/20/2021	188590451001	DISCIPLINE OFFICE- SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	160425		22000697	2022	2	INV	P	50.78	22500868	8/20/2021	188590448001	DISCIPLINE OFFICE- SUPPLIES	8/13/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5550.1041.3060.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	160427		22000700	2022	2	INV	P	269.89	22500868	8/20/2021	188578165001	ATTENDANCE & DISCIPLINE DEPART	8/12/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1900.4155.2056.122.0000	SUPPLIES	160320		22000709	2022	2	INV	P	190.00	22500868	8/20/2021	188561181001	PPE	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	162302		22000715	2022	2	INV	P	183.75	22501235	9/3/2021	185914878001	INSTRUCTIONAL SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	162304		22000715	2022	2	INV	P	68.86	22501235	9/3/2021	185914884001	INSTRUCTIONAL SUPPLIES	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	162305		22000715	2022	2	INV	P	23.52	22501235	9/3/2021	185914884002	INSTRUCTIONAL SUPPLIES	8/12/2021
2355	OFFICE DEPOT	402.1000.561600.03123.3620.1770.0293.030.2020	EXPENDABLE COMPUTER EQUIPMENT	160444		22000725	2022	2	INV	P	103.32	22500868	8/20/2021	185366943001	Title I Expendable Computer Eq	8/10/2021
2355	OFFICE DEPOT	402.1000.561600.03123.3620.1770.0293.030.2020	EXPENDABLE COMPUTER EQUIPMENT	160443		22000725	2022	2	INV	P	80.94	22500868	8/20/2021	185366944001	Title I Expendable Computer Eq	8/10/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	160390		22000729	2022	2	INV	P	214.50	22500868	8/20/2021	185281680001	Office Depot Supplies	8/10/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	160317		22000729	2022	2	INV	P	675.00	22500868	8/20/2021	185281697001	Office Depot Supplies	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	160551		22000730	2022	2	INV	P	1,811.16	22500868	8/20/2021	187759198001	CLASSROOM SUPPLIES CHAIRS	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	160315		22000734	2022	2	INV	P	17.33	22500868	8/20/2021	187750032001	Local Schools supplies cleanin	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	160335		22000736	2022	2	INV	P	62.56	22500868	8/20/2021	187741619001	Supplies-Ms. Sims, Mr. Jeffers	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	160337		22000737	2022	2	INV	P	390.51	22500868	8/20/2021	187733122001	Supplies-Counseling Dept. and	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	162283		22000738	2022	2	INV	P	127.59	22501235	9/3/2021	188828151001	supplies sped	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	160434		22000738	2022	2	INV	P	164.28	22500868	8/20/2021	188828153001	supplies sped	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	162282		22000738	2022	2	INV	P	81.99	22501235	9/3/2021	188828154001	supplies sped	8/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3200.2021.5064.123.0000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2800.561000.00011.7600.9990.0308.070.0000	SUPPLIES	161494		22000922	2022	2	INV	P	337.89	22501069	8/27/2021	189941796002	Office Supplies for App Dev/SI	8/18/2021
2355	OFFICE DEPOT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASE PROF/TECH SERVICES	161860		22000923	2022	2	INV	P	158.08	22501069	8/27/2021	189111391001	Headsets for Application Devel	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	160445		22000935	2022	2	INV	P	416.66	22500868	8/20/2021	188600281001	WES - Supply/ BK	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	161368		22000935	2022	2	INV	P	186.76	22501069	8/27/2021	188600277001	WES - Supply/ BK	8/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	160439		22000941	2022	2	INV	P	255.98	22500868	8/20/2021	188424313001	CTAE DEPT SUPPLIES	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	160440		22000941	2022	2	INV	P	226.92	22500868	8/20/2021	188424316001	CTAE DEPT SUPPLIES	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	160357		22000942	2022	2	INV	P	317.99	22500868	8/20/2021	188441888001	Alisa Wagner	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	160403		22000946	2022	2	INV	P	38.99	22500868	8/20/2021	188226153001	REGINALD THOMPSON	8/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	160344		22000946	2022	2	INV	P	497.46	22500868	8/20/2021	188226150001	REGINALD THOMPSON	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	160351		22000946	2022	2	INV	P	11.92	22500868	8/20/2021	188226151001	REGINALD THOMPSON	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	160404		22000946	2022	2	INV	P	20.95	22500868	8/20/2021	188226154001	REGINALD THOMPSON	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	160353		22000946	2022	2	INV	P	48.28	22500868	8/20/2021	188226150002	REGINALD THOMPSON	8/13/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	160341		22000952	2022	2	INV	P	45.56	22500868	8/20/2021	189099932001	Office Supplies for Board Offi	8/12/2021
2355	OFFICE DEPOT	402.1000.561000.03123.2570.1770.0181.030.2020	SUPPLIES	161596		22000985	2022	2	INV	P	1,628.30	22501069	8/27/2021	188907932001	TITLE I SUPPLIES	8/16/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5440.1770.1057.030.2021	SUPPLIES	162248		22000989	2022	2	INV	P	43.69	22501235	9/3/2021	188927756001	School Improvement supplies	8/16/2021
2355	OFFICE DEPOT	402.1000.561000.03123.6210.1770.0810.030.2020	SUPPLIES	160553		22000993	2022	2	INV	P	868.82	22500868	8/20/2021	188942595001	TITLE I SUPPLEMENTAL SUPPLIES	8/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	161853		22000996	2022	2	INV	P	447.59	22501069	8/27/2021	188966636001	Office Depot-Supplies	8/17/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	161853		22000996	2022	2	INV	P	776.55	22501069	8/27/2021	188966636001	Office Depot-Supplies	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	161503		22000996	2022	2	INV	P	2.55	22501069	8/27/2021	189835611001	Office Depot-Supplies	8/18/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.1041.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	162258		22000999	2022	2	INV	P	26.47	22501235	9/3/2021	189004196001	Consumable supplies	8/16/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.1041.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	162259		22000999	2022	2	INV	P	74.63	22501235	9/3/2021	189004212001	Consumable supplies	8/16/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.1041.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	162260		22000999	2022	2	INV	P	90.90	22501235	9/3/2021	189004213001	Consumable supplies	8/16/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.1041.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	162256		22000999	2022	2	INV	P	119.97	22501235	9/3/2021	189004192001	Consumable supplies	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161388		22001008	2022	2	INV	P	7.10	22501069	8/27/2021	188993978001	1st - Wemyss	8/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161391		22001008	2022	2	INV	P	24.49	22501069	8/27/2021	188993981001	1st - Wemyss	8/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161390		22001008	2022	2	INV	P	15.32	22501069	8/27/2021	188993982001	1st - Wemyss	8/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161389		22001008	2022	2	INV	P	46.18	22501069	8/27/2021	187631522001	1st - Wemyss	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161392		22001008	2022	2	INV	P	24.29	22501069	8/27/2021	188993980001	1st - Wemyss	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161393		22001008	2022	2	INV	P	162.79	22501069	8/27/2021	188993976001	1st - Wemyss	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	160622		22001010	2022	2	INV	P	609.64	22500868	8/20/2021	187296442001	Duracell® Coppertop AAA Alkali	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	161410		22001010	2022	2	INV	P	11.63	22501069	8/27/2021	187296462001	Duracell® Coppertop AAA Alkali	8/17/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	161383		22001020	2022	2	INV	P	4,392.30	22501069	8/27/2021	187305428001	Title 1 Supplies	8/17/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	161364		22001020	2022	2	INV	P	485.74	22501069	8/27/2021	187305432001	Title 1 Supplies	8/17/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	161382		22001020	2022	2	INV	P	301.48	22501069	8/27/2021	187305436001	Title 1 Supplies	8/17/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	161366		22001020	2022	2	INV	P	169.90	22501069	8/27/2021	187305428002	Title 1 Supplies	8/18/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	161365		22001020	2022	2	INV	P	639.00	22501069	8/27/2021	187305428003	Title 1 Supplies	8/20/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	162254		22001021	2022	2	INV	P	5,367.19	22501235	9/3/2021	187329272001	Title I- Instructional Supplies (SI)	8/17/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	162251		22001021	2022	2	INV	P	629.97	22501235	9/3/2021	187329276001	Title I- Instructional Supplies (SI)	8/17/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	162253		22001021	2022	2	INV	P	78.70	22501235	9/3/2021	187329292001	Title I- Instructional Supplies (SI)	8/17/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	162250		22001021	2022	2	INV	P	1,359.60	22501235	9/3/2021	187329274001	Title I- Instructional Supplies (SI)	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	160935		22001035	2022	2	INV	P	45.69	22500868	8/20/2021	187352519001	SPECIAL ED - SUPPLIES	8/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	160623		22001035	2022	2	INV	P	306.08	22500868	8/20/2021	187352518001	SPECIAL ED - SUPPLIES	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162290		22001048	2022	2	INV	P	199.98	22501235	9/3/2021	187248288001	Purchase request for office su	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162289		22001048	2022	2	INV	P	12.18	22501235	9/3/2021	187248294001	Purchase request for office su	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162294		22001058	2022	2	INV	P	90.98	22501235	9/3/2021	186642414001	Purchase order request for off	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162298		22001058	2022	2	INV	P	3.09	22501235	9/3/2021	186642427001	Purchase order request for off	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162296		22001058	2022	2	INV	P	12.59	22501235	9/3/2021	186642414002	Purchase order request for off	8/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162297		22001058	2022	2	INV	P	5.77	22501235	9/3/2021	186642417001	Purchase order request for off	8/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162300		22001059	2022	2	INV	P	33.89	22501235	9/3/2021	186433182001	Purchase order request for off	8/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	161315		22001083	2022	2	INV	P	36.18	22501069	8/27/2021	184964846001	Band-Aid Brand Flexible	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	161316		22001083	2022	2	INV	P	99.90	22501069	8/27/2021	184964856001	Band-Aid Brand Flexible	8/18/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1860.4155.0107.125.0000	SUPPLIES	161602		22001085	2022	2	INV	P	258.90	22501069	8/27/2021	189523167001	PPE Equipment for Students and	8/18/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1860.4155.0107.125.0000	SUPPLIES	161601		22001085	2022	2	INV	P	132.78	22501069	8/27/2021	189523168001	PPE Equipment for Students and	8/18/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	162185		22001096	2022	2	INV	P	406.17	22501235	9/3/2021	189461188001	Supplies Title 1	8/18/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	162182		22001096	2022	2	INV	P	209.98	22501235	9/3/2021	189461189001	Supplies Title 1	8/18/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	162184		22001096	2022	2	INV	P	184.95	22501235	9/3/2021	189461193004	Supplies Title 1	8/24/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	162183		22001096	2022	2	INV	P	131.76	22501235	9/3/2021	190077435001	Supplies Title 1	8/25/20

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	162307		22001108	2022	2	INV	P	467.87	22501235	9/3/2021	189357945001	STEM Notebooks	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	161659		22001114	2022	2	INV	P	41.38	22501069	8/27/2021	187402491001	Special Education Supplies	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	161940		22001115	2022	2	INV	P	497.19	22501069	8/27/2021	187178672001	Instructional Supplies - Carri	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	162236		22001115	2022	2	INV	P	34.90	22501235	9/3/2021	187178696001	Instructional Supplies - Carri	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	162247		22001115	2022	2	INV	P	249.24	22501235	9/3/2021	187178717001	Instructional Supplies - Carri	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	162235		22001115	2022	2	INV	P	44.38	22501235	9/3/2021	187178729001	Instructional Supplies - Carri	8/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	162234		22001115	2022	2	INV	P	108.00	22501235	9/3/2021	187178672002	Instructional Supplies - Carri	8/20/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	161495		22001190	2022	2	INV	P	18.85	22501069	8/27/2021	186879120001	Office Depot Supplies	8/18/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	161497		22001190	2022	2	INV	P	53.37	22501069	8/27/2021	186879143001	Office Depot Supplies	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	161447		22001194	2022	2	INV	P	390.68	22501069	8/27/2021	186786713001	Office Supplies-Discipline	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	161449		22001194	2022	2	INV	P	15.22	22501069	8/27/2021	186786765001	Office Supplies-Discipline	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	161450		22001195	2022	2	INV	P	438.66	22501069	8/27/2021	186633759001	Instructional Supplies/media c	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	161451		22001195	2022	2	INV	P	68.11	22501069	8/27/2021	186633803001	Instructional Supplies/media c	8/18/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	161455		22001197	2022	2	INV	P	41.16	22501069	8/27/2021	189467579001	Supply Order-Audits	8/18/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	161454		22001197	2022	2	INV	P	898.02	22501069	8/27/2021	189467583001	Supply Order-Audits	8/18/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	161456		22001197	2022	2	INV	P	6.59	22501069	8/27/2021	189467608001	Supply Order-Audits	8/18/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	161457		22001197	2022	2	INV	P	3.29	22501069	8/27/2021	189467583002	Supply Order-Audits	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	161370		22001198	2022	2	INV	P	260.24	22501069	8/27/2021	189440358001	Region 1 Supply Order	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	161379		22001198	2022	2	INV	P	102.96	22501069	8/27/2021	189440359001	Region 1 Supply Order	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	161381		22001198	2022	2	INV	P	49.45	22501069	8/27/2021	189440365001	Region 1 Supply Order	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	161380		22001198	2022	2	INV	P	179.99	22501069	8/27/2021	189440360001	Region 1 Supply Order	8/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	161405		22001203	2022	2	INV	P	616.51	22501069	8/27/2021	189424018001	Ink toner cartridges	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	161406		22001203	2022	2	INV	P	390.11	22501069	8/27/2021	189424020001	Ink toner cartridges	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	161407		22001203	2022	2	INV	P	535.92	22501069	8/27/2021	189424021001	Ink toner cartridges	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161394		22001209	2022	2	INV	P	22.31	22501069	8/27/2021	189410599001	1st - Wilson	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161395		22001209	2022	2	INV	P	74.06	22501069	8/27/2021	189410606001	1st - Wilson	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161384		22001209	2022	2	INV	P	162.79	22501069	8/27/2021	189410598001	1st - Wilson	8/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161396		22001209	2022	2	INV	P	2.72	22501069	8/27/2021	189410607001	1st - Wilson	8/19/2021
2355	OFFICE DEPOT	420.2600.561000.30021.5820.4155.0507.124.0000	SUPPLIES	161446		22001217	2022	2	INV	P	467.87	22501069	8/27/2021	189399412001	Cares Act Esser PPE	8/18/2021
2355	OFFICE DEPOT	420.2600.561000.30021.5820.4155.0507.124.0000	SUPPLIES	161445		22001217	2022	2	INV	P	34.59	22501069	8/27/2021	189399417001	Cares Act Esser PPE	8/18/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	161605		22001218	2022	2	INV	P	149.85	22501069	8/27/2021	189389786001	PPE FUNDS	8/18/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	161606		22001218	2022	2	INV	P	96.57	22501069	8/27/2021	189389788001	PPE FUNDS	8/18/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	161607		22001218	2022	2	INV	P	199.80	22501069	8/27/2021	189389789001	PPE FUNDS	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	161621		22001222	2022	2	INV	P	117.00	22501069	8/27/2021	189371947001	school supplies	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	161620		22001222	2022	2	INV	P	500.95	22501069	8/27/2021	189380493001	school supplies	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	161622		22001222	2022	2	INV	P	12.70	22501069	8/27/2021	189380496001	school supplies	8/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161399		22001229	2022	2	INV	P	206.99	22501069	8/27/2021	189350476001	2nd- Merritt	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161398		22001229	2022	2	INV	P	55.16	22501069	8/27/2021	189350477001	2nd- Merritt	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	161397		22001229	2022	2	INV	P	1.76	22501069	8/27/2021	189350478001	2nd- Merritt	8/18/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	161452		22001243	2022	2	INV	P	280.48	22501069	8/27/2021	186876082001	Item # 679702 HP507A, Black (R	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161662		22001259	2022	2	INV	P	10.49	22501069	8/27/2021	189224847001	COUNSELING DEPARTMENT - SUPPLI	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161663		22001260	2022	2	INV	P	124.53	22501069	8/27/2021	189195291001	COUNSELING DEPARTMENT - SUPPLI	8/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161664		22001261	2022	2	INV	P	118.96	22501069	8/27/2021	189175439001	MATH - SUPPLIES	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161665		22001262	2022	2	INV	P	126.99	22501069	8/27/2021	189158734001	SCIENCE - SUPPLIES	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161666		22001266	2022	2	INV	P	342.87	22501069	8/27/2021	189147785001	ELA-SUPPLIES	8/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	161504		22001274	2022	2	INV	P	59.99	22501069	8/27/2021	189043833001	Special Education Department	8/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	161505		22001274	2022	2	INV	P	97.98	22501069	8/27/2021	189043837001	Special Education Department	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161667		22001276	2022	2	INV	P	23.69	22501069	8/27/2021	188962709001	ASST. PRINCIPAL - SUPPLIES	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161668		22001276	2022	2	INV	P	192.47	22501069	8/27/2021	188962710001	ASST. PRINCIPAL - SUPPLIES	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	161669		22001277	2022	2	INV	P	6.38	22501069	8/27/2021	189008944001	SPECIAL ED - SUPPLIES	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	162226		22001296	2022	2	INV	P	1,115.96	22501235	9/3/2021	190464480001	Office Supplies	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	162229		22001296	2022	2	INV	P	68.98	22501235	9/3/2021	190464485001	Office Supplies	8/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	162228		22001296	2022	2	INV	P	40.16	22501235	9/3/2021	190464487001	Office Supplies	8/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	162231		22001296	2022	2	INV	P	52.49	22501235	9/3/2021	190464488001	Office Supplies	8/26/2021
2355	OFFICE DEPOT	402.2230.561600.00024.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162279		22001306	2022	2	INV	P	1,719.98	22501235	9/3/2021	190451600001	Printers for OFP Staff	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	161658		22001318	2022	2	INV	P	6.19	22501069	8/27/2021	190432869001	Special Education Supplies	8/21/2021
2355	OFFICE DEPOT	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	161453		22001325	2022	2	INV	P	197.94	22501069	8/27/2021	190285887001	OFFICE SUP	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	161409		22001419	2022	2	INV	P	135.14	22501069	8/27/2021	190500175001	Office Supplies	8/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	162171		22001419	2022	2	INV	P	877.09	22501235	9/3/2021	190500176001	Office Supplies	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162309		22001423	2022	2	INV	P	209.34	22501235	9/3/2021	190480395001	Instructional Supplies	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	161448		22001426	2022	2	INV	P	45.82	22501069	8/27/2021	190467691001	Special Education Supplies - C	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	162266		22001434	2022	2	INV	P	86.94	22501235	9/3/2021	190535586001	COVID masks/supplies	8/21/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2610.4155.0197.123.0000	SUPPLIES	162233		22001453	2022	2	INV	P	134.58	22501235	9/3/2021	190513098001	Safety/PPE Supplies	8/21/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	162174		22001466	2022	2	INV	P	94.14	22501235	9/3/2021	190534801001	PPE FUNDS- hand soap	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	161619		22001470	2022	2	INV	P	93.96	22501069	8/27/2021	190528092001	supplies	8/21/2021
2355	OFFICE DEPOT	402.2213.561600.00024.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162280		22001474	2022	2	INV	P	859.99	22501235	9/3/2021	190520286001	Printers for OFP Staff	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	162173		22001506	2022	2	INV	P	49.32	22501235	9/3/2021	186657319001	Counseling Ofc Supplies	8/24/2021
7939	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	170070	0	0	2022	3	INV	P	1,096.66	0				9/27/2021
7939	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	170072	0	0	2022	3	INV	P	206.87	0				9/27/2021
7939	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	170073	0	0	2022	3	INV	P	855.98	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173099	0	0	2022	3	INV	P	109.18	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173100	0	0	2022	3	INV	P	32.88	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173101	0	0	2022	3	INV	P	5.89	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173102	0	0	2022	3	INV	P	14.09	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173104	0	0	2022	3	INV	P	24.99	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173106	0	0	2022	3	INV	P	159.40	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173108	0	0	2022	3	INV	P	3.40	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173109	0	0	2022	3	INV	P	20.78	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173110	0	0	2022	3	INV	P	50.86	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173111	0	0	2022	3	INV	P	215.93	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173114	0	0	2022	3	INV	P	5.88	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173117	0	0	2022	3	INV	P	46.10	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173120	0	0	2022	3	INV	P	186.22	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173128	0	0	2022	3	INV	P	11.32	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173129	0	0	2022	3	INV	P	36.79	0				9/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173112	0	0	2022	3	INV	P	5.88	0				9/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173118	0	0	2022	3	INV	P	38.40	0				9/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173122	0	0	2022	3	INV	P	-650.99	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173096	0	0	2022	3	INV	P	10.38	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173097	0	0	2022	3	INV	P	156.99	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173103	0	0	2022	3	INV	P	57.32	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173115	0	0	2022	3	INV	P	49.98	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173116	0	0	2022	3	INV	P	21.69	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173123	0	0	2022	3	INV	P	103.47	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173124	0	0	2022	3	INV	P	23.18	0				9/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173127	0	0	2022	3	INV	P	156.99	0				9/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173113	0	0	2022	3	INV	P	-27.19	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168161	0	0	2022	3	INV	P	366.08	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168162	0	0	2022	3	INV	P	4.69	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168163	0	0	2022	3	INV	P	40.36	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168164	0	0	2022	3	INV	P	316.60	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168165	0	0	2022	3	INV	P	7.69	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168167	0	0	2022	3	INV	P	37.07	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168168	0	0	2022	3	INV	P	373.44	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168170	0	0	2022	3	INV	P	337.43	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168171	0	0	2022	3	INV	P	12.10	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168175	0	0	2022	3	INV	P	18.89	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168177	0	0	2022	3	INV	P	49.15	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168178	0	0	2022	3	INV	P	12.80	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168179	0	0	2022	3	INV	P	7.39	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168180	0	0	2022	3	INV	P	195.55	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168181	0	0	2022	3	INV	P	59.97	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168182	0	0	2022	3	INV	P	173.48	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168183	0	0	2022	3	INV	P	117.85	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168186	0	0	2022	3	INV	P	3.26	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168187	0	0	2022	3	INV	P	13.14	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168190	0	0	2022	3	INV	P	7.39	0				9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168193	0	0	2022	3	INV	P	267.98	0				9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168194	0		2022	3	INV	P	46.43	0		168194		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168196	0		2022	3	INV	P	19.59	0		168196		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168197	0		2022	3	INV	P	1.95	0		168197		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168198	0		2022	3	INV	P	12.66	0		168198		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168199	0		2022	3	INV	P	9.41	0		168199		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168200	0		2022	3	INV	P	5.37	0		168200		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168202	0		2022	3	INV	P	153.60	0		168202		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168203	0		2022	3	INV	P	3.26	0		168203		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168204	0		2022	3	INV	P	30.49	0		168204		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168205	0		2022	3	INV	P	15.29	0		168205		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168206	0		2022	3	INV	P	13.48	0		168206		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168207	0		2022	3	INV	P	1.94	0		168207		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168208	0		2022	3	INV	P	37.87	0		168208		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168214	0		2022	3	INV	P	26.39	0		168214		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168215	0		2022	3	INV	P	19.26	0		168215		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168216	0		2022	3	INV	P	9.63	0		168216		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168166	0		2022	3	INV	P	12.19	0		168166		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168169	0		2022	3	INV	P	3.49	0		168169		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168173	0		2022	3	INV	P	12.62	0		168173		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168184	0		2022	3	INV	P	17.24	0		168184		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168185	0		2022	3	INV	P	35.59	0		168185		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168188	0		2022	3	INV	P	7.90	0		168188		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168189	0		2022	3	INV	P	5.10	0		168189		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168191	0		2022	3	INV	P	19.08	0		168191		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168192	0		2022	3	INV	P	87.45	0		168192		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168195	0		2022	3	INV	P	-87.45	0		168195		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168201	0		2022	3	INV	P	-345.84	0		168201		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168209	0		2022	3	INV	P	26.38	0		168209		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168210	0		2022	3	INV	P	8.82	0		168210		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168211	0		2022	3	INV	P	13.19	0		168211		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168212	0		2022	3	INV	P	3.48	0		168212		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169648	0		2022	3	INV	P	131.94	0		169648		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169649	0		2022	3	INV	P	48.32	0		169649		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169654	0		2022	3	INV	P	219.84	0		169654		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169655	0		2022	3	INV	P	1,220.82	0		169655		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169644	0		2022	3	INV	P	9.92	0		169644		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169652	0		2022	3	INV	P	318.67	0		169652		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169656	0		2022	3	INV	P	29.42	0		169656		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	168656	0		2022	3	INV	P	506.97	0		168656		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	168657	0		2022	3	INV	P	9.98	0		168657		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	168658	0		2022	3	INV	P	135.96	0		168658		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	168660	0		2022	3	INV	P	73.97	0		168660		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169615	0		2022	3	INV	P	61.98	0		169615		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169616	0		2022	3	INV	P	7.08	0		169616		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169622	0		2022	3	INV	P	149.60	0		169622		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169623	0		2022	3	INV	P	45.27	0		169623		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169626	0		2022	3	INV	P	198.28	0		169626		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169630	0		2022	3	INV	P	129.58	0		169630		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169631	0		2022	3	INV	P	51.88	0		169631		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169632	0		2022	3	INV	P	106.70	0		169632		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169635	0		2022	3	INV	P	211.49	0		169635		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169636	0		2022	3	INV	P	10.78	0		169636		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169641	0		2022	3	INV	P	231.57	0		169641		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169614	0		2022	3	INV	P	219.40	0		169614		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169617	0		2022	3	INV	P	11.19	0		169617		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169624	0		2022	3	INV	P	11.81	0		169624		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169625	0		2022	3	INV	P	73.39	0		169625		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169637	0		2022	3	INV	P	5.00	0		169637		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169640	0		2022	3	INV	P	64.34	0		169640		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169643	0		2022	3	INV	P	-38.30	0		169643		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	169627	0		2022	3	INV	P	405.22	0		169627		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	169629		0	2022	3	INV	P	36.58	0		169629		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	168297		0	2022	3	INV	P	84.90	0		168297		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	168298		0	2022	3	INV	P	49.09	0		168298		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	168300		0	2022	3	INV	P	126.36	0		168300		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	168993		0	2022	3	INV	P	76.73	0		168993		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	168996		0	2022	3	INV	P	18.05	0		168996		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	168999		0	2022	3	INV	P	103.99	0		168999		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	169003		0	2022	3	INV	P	19.14	0		169003		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	169004		0	2022	3	INV	P	18.53	0		169004		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	168994		0	2022	3	INV	P	88.55	0		168994		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	169000		0	2022	3	INV	P	55.24	0		169000		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	169001		0	2022	3	INV	P	38.71	0		169001		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	168993		0	2022	3	INV	P	32.89	0		168993		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	168996		0	2022	3	INV	P	7.74	0		168996		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	168999		0	2022	3	INV	P	55.99	0		168999		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	168991		0	2022	3	INV	P	52.84	0		168991		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	168994		0	2022	3	INV	P	37.95	0		168994		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	169000		0	2022	3	INV	P	29.74	0		169000		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	169001		0	2022	3	INV	P	20.85	0		169001		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168693		0	2022	3	INV	P	22.14	0		168693		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168695		0	2022	3	INV	P	99.57	0		168695		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168703		0	2022	3	INV	P	191.98	0		168703		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168716		0	2022	3	INV	P	126.27	0		168716		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168692		0	2022	3	INV	P	142.78	0		168692		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168694		0	2022	3	INV	P	365.34	0		168694		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168702		0	2022	3	INV	P	48.02	0		168702		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168710		0	2022	3	INV	P	-191.98	0		168710		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168712		0	2022	3	INV	P	152.17	0		168712		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168711		0	2022	3	INV	P	103.99	0		168711		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168713		0	2022	3	INV	P	292.97	0		168713		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168712		0	2022	3	INV	P	408.21	0		168712		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168715		0	2022	3	INV	P	36.89	0		168715		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170115		0	2022	3	INV	P	31.90	0		170115		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170116		0	2022	3	INV	P	619.15	0		170116		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170121		0	2022	3	INV	P	27.39	0		170121		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170123		0	2022	3	INV	P	238.11	0		170123		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170132		0	2022	3	INV	P	19.02	0		170132		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170112		0	2022	3	INV	P	55.53	0		170112		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170119		0	2022	3	INV	P	65.49	0		170119		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170120		0	2022	3	INV	P	116.47	0		170120		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170125		0	2022	3	INV	P	85.10	0		170125		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170126		0	2022	3	INV	P	15.29	0		170126		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170132		0	2022	3	INV	P	179.99	0		170132		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170111		0	2022	3	INV	P	1.07	0		170111		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170146		0	2022	3	INV	P	1,953.06	0		170146	Supplies	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170148		0	2022	3	INV	P	484.06	0		170148	Supplies	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170157		0	2022	3	INV	P	372.03	0		170157	Supplies	9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170150		0	2022	3	INV	P	759.49	0		170150	Supplies	9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170151		0	2022	3	INV	P	36.92	0		170151	Supplies	9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170160		0	2022	3	INV	P	205.14	0		170160	Supplies	9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	170147		0	2022	3	INV	P	45.86	0		170147	Supplies	9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	170160		0	2022	3	INV	P	179.43	0		170160	Supplies	9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	170161		0	2022	3	INV	P	10.39	0		170161	Supplies-CTAE	9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	170162		0	2022	3	INV	P	49.90	0		170162	Supplies	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	168305		0	2022	3	INV	P	223.59	0		168305		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170876		0	2022	3	INV	P	552.33	0		170876		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170877		0	2022	3	INV	P	67.95	0		170877		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170878		0	2022	3	INV	P	17.99	0		170878		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170880		0	2022	3	INV	P	249.30	0		170880		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170875		0	2022	3	INV	P	60.14	0		170875		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170881		0	2022	3	INV	P	336.85	0		170881		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7939	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170882		0	2022	3	INV	P	76.45	0		170882		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170883		0	2022	3	INV	P	324.82	0		170883		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169211		0	2022	3	INV	P	86.57	0		169211		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169212		0	2022	3	INV	P	98.68	0		169212		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169216		0	2022	3	INV	P	8.19	0		169216		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169218		0	2022	3	INV	P	937.02	0		169218		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169219		0	2022	3	INV	P	56.00	0		169219		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169221		0	2022	3	INV	P	122.70	0		169221		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169222		0	2022	3	INV	P	31.79	0		169222		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169223		0	2022	3	INV	P	149.26	0		169223		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169224		0	2022	3	INV	P	346.28	0		169224		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169226		0	2022	3	INV	P	132.51	0		169226		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169227		0	2022	3	INV	P	86.57	0		169227		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169229		0	2022	3	INV	P	378.31	0		169229		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169213		0	2022	3	INV	P	125.58	0		169213		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169214		0	2022	3	INV	P	19.95	0		169214		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169217		0	2022	3	INV	P	31.79	0		169217		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	169225		0	2022	3	INV	P	5.08	0		169225		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170578		0	2022	3	INV	P	669.61	0		170578		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170579		0	2022	3	INV	P	28.88	0		170579		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170581		0	2022	3	INV	P	41.97	0		170581		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170582		0	2022	3	INV	P	323.21	0		170582		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170587		0	2022	3	INV	P	10.09	0		170587		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170593		0	2022	3	INV	P	33.75	0		170593		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170594		0	2022	3	INV	P	27.98	0		170594		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170598		0	2022	3	INV	P	278.38	0		170598		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170599		0	2022	3	INV	P	33.89	0		170599		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170602		0	2022	3	INV	P	8.99	0		170602		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170603		0	2022	3	INV	P	20.40	0		170603		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170588		0	2022	3	INV	P	130.42	0		170588		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170589		0	2022	3	INV	P	288.46	0		170589		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170590		0	2022	3	INV	P	95.94	0		170590		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170591		0	2022	3	INV	P	79.10	0		170591		9/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5490.1081.0797.122.0000	EXPENDABLE EQUIPMENT	170577		0	2022	3	INV	P	835.99	0		170577		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	170083		0	2022	3	INV	P	1,537.33	0		170083		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	170095		0	2022	3	INV	P	135.99	0		170095		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	170084		0	2022	3	INV	P	239.36	0		170084		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	170085		0	2022	3	INV	P	121.96	0		170085		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	170086		0	2022	3	INV	P	91.38	0		170086		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	170087		0	2022	3	INV	P	423.90	0		170087		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	170088		0	2022	3	INV	P	623.94	0		170088		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	170089		0	2022	3	INV	P	17.90	0		170089		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	170090		0	2022	3	INV	P	764.97	0		170090		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	170092		0	2022	3	INV	P	1,614.76	0		170092		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	170093		0	2022	3	INV	P	8.99	0		170093		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	170094		0	2022	3	INV	P	20.58	0		170094		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	170612		0	2022	3	INV	P	337.98	0		170612		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	170613		0	2022	3	INV	P	918.05	0		170613		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	170614		0	2022	3	INV	P	359.86	0		170614		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	170618		0	2022	3	INV	P	769.78	0		170618		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	170619		0	2022	3	INV	P	343.78	0		170619		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	170616		0	2022	3	INV	P	104.99	0		170616		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170537		0	2022	3	INV	P	500.17	0		170537		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170541		0	2022	3	INV	P	15.88	0		170541		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170545		0	2022	3	INV	P	76.30	0		170545		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170547		0	2022	3	INV	P	255.98	0		170547		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170548		0	2022	3	INV	P	239.98	0		170548		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170551		0	2022	3	INV	P	8.69	0		170551		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170554		0	2022	3	INV	P	1,447.99	0		170554		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170543		0	2022	3	INV	P	21.59	0		170543		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170549		0	2022	3	INV	P	63.70	0		170549		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7939	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170550	0		2022	3	INV	P	38.98	0		170550		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	170553	0		2022	3	INV	P	1,373.72	0		170553		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170175	0		2022	3	INV	P	199.57	0		170175		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170176	0		2022	3	INV	P	139.37	0		170176		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170178	0		2022	3	INV	P	24.99	0		170178		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170183	0		2022	3	INV	P	275.00	0		170183		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170184	0		2022	3	INV	P	19.14	0		170184		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170179	0		2022	3	INV	P	28.00	0		170179		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170180	0		2022	3	INV	P	44.98	0		170180		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170181	0		2022	3	INV	P	239.40	0		170181		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	170076	0		2022	3	INV	P	337.98	0		170076		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	170077	0		2022	3	INV	P	34.17	0		170077		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	170078	0		2022	3	INV	P	221.58	0		170078		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	170082	0		2022	3	INV	P	207.98	0		170082		9/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	170081	0		2022	3	INV	P	93.49	0		170081		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	169261	0		2022	3	INV	P	14.99	0		169261		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	169262	0		2022	3	INV	P	-14.99	0		169262		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	169265	0		2022	3	INV	P	148.63	0		169265		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168666	0		2022	3	INV	P	17.58	0		168666		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168667	0		2022	3	INV	P	8.19	0		168667		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168678	0		2022	3	INV	P	187.32	0		168678		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168679	0		2022	3	INV	P	18.79	0		168679		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168680	0		2022	3	INV	P	15.43	0		168680		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168681	0		2022	3	INV	P	124.27	0		168681		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168684	0		2022	3	INV	P	15.70	0		168684		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168689	0		2022	3	INV	P	179.99	0		168689		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168686	0		2022	3	INV	P	65.97	0		168686		9/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	168668	0		2022	3	INV	P	505.99	0		168668		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168672	0		2022	3	INV	P	62.39	0		168672		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168690	0		2022	3	INV	P	44.70	0		168690		9/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	168691	0		2022	3	INV	P	29.95	0		168691		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	170100	0		2022	3	INV	P	32.90	0		170100		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	170101	0		2022	3	INV	P	64.80	0		170101		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	170103	0		2022	3	INV	P	284.00	0		170103		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	170105	0		2022	3	INV	P	229.05	0		170105		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	170106	0		2022	3	INV	P	36.38	0		170106		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	170108	0		2022	3	INV	P	461.20	0		170108		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	170519	0		2022	3	INV	P	138.58	0		170519		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	170520	0		2022	3	INV	P	80.97	0		170520		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	170524	0		2022	3	INV	P	48.35	0		170524		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	170186	0		2022	3	INV	P	21.84	0		170186		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170556	0		2022	3	INV	P	7.54	0		170556		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170557	0		2022	3	INV	P	22.09	0		170557		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170558	0		2022	3	INV	P	98.82	0		170558		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170560	0		2022	3	INV	P	22.62	0		170560		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170561	0		2022	3	INV	P	145.59	0		170561		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170562	0		2022	3	INV	P	3.18	0		170562		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170563	0		2022	3	INV	P	9.78	0		170563		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170564	0		2022	3	INV	P	139.43	0		170564		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170565	0		2022	3	INV	P	35.59	0		170565		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170566	0		2022	3	INV	P	98.06	0		170566		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170567	0		2022	3	INV	P	30.89	0		170567		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170555	0		2022	3	INV	P	4.96	0		170555		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	170559	0		2022	3	INV	P	22.62	0		170559		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	170853	0		2022	3	INV	P	149.91	0		170853		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169238	0		2022	3	INV	P	43.29	0		169238		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169239	0		2022	3	INV	P	804.71	0		169239		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169240	0		2022	3	INV	P	432.75	0		169240		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169241	0		2022	3	INV	P	9.49	0		169241		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169243	0		2022	3	INV	P	136.38	0		169243		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169246	0		2022	3	INV	P	116.73	0		169246		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169247		0	2022	3	INV	P	111.50	0		169247		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169248		0	2022	3	INV	P	316.61	0		169248		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169235		0	2022	3	INV	P	680.43	0		169235		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169242		0	2022	3	INV	P	136.50	0		169242		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169244		0	2022	3	INV	P	191.77	0		169244		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.2021.3055.124.0000	SUPPLIES	169236		0	2022	3	INV	P	95.37	0		169236		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.2021.3055.124.0000	SUPPLIES	169245		0	2022	3	INV	P	299.74	0		169245		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	168310		0	2022	3	INV	P	9.08	0		168310		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	168155		0	2022	3	INV	P	75.59	0		168155		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	168153		0	2022	3	INV	P	70.50	0		168153		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	168154		0	2022	3	INV	P	41.04	0		168154		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	168148		0	2022	3	INV	P	86.58	0		168148		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	168151		0	2022	3	INV	P	95.09	0		168151		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	170888		0	2022	3	INV	P	1,081.46	0		170888		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	170889		0	2022	3	INV	P	609.80	0		170889		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	168316		0	2022	3	INV	P	57.38	0		168316		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	168318		0	2022	3	INV	P	46.10	0		168318		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	170859		0	2022	3	INV	P	877.20	0		170859		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	170860		0	2022	3	INV	P	846.87	0		170860		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	170862		0	2022	3	INV	P	39.99	0		170862		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170139		0	2022	3	INV	P	76.80	0		170139		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170134		0	2022	3	INV	P	151.00	0		170134		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170136		0	2022	3	INV	P	39.95	0		170136		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170137		0	2022	3	INV	P	-318.50	0		170137		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170140		0	2022	3	INV	P	329.99	0		170140		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	170887		0	2022	3	INV	P	66.98	0		170887		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	168663		0	2022	3	INV	P	309.95	0		168663		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	168664		0	2022	3	INV	P	131.04	0		168664		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	168665		0	2022	3	INV	P	8.29	0		168665		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	168314		0	2022	3	INV	P	509.94	0		168314		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	170856		0	2022	3	INV	P	52.99	0		170856		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	170857		0	2022	3	INV	P	54.59	0		170857		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	170501		0	2022	3	INV	P	175.67	0		170501		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	170508		0	2022	3	INV	P	321.98	0		170508		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	170503		0	2022	3	INV	P	44.89	0		170503		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	170504		0	2022	3	INV	P	258.66	0		170504		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	170507		0	2022	3	INV	P	147.60	0		170507		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	169253		0	2022	3	INV	P	13.49	0		169253		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	169254		0	2022	3	INV	P	18.68	0		169254		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	169256		0	2022	3	INV	P	407.92	0		169256		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	169258		0	2022	3	INV	P	164.99	0		169258		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	169257		0	2022	3	INV	P	-514.95	0		169257		9/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	169255		0	2022	3	INV	P	199.99	0		169255		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	170509		0	2022	3	INV	P	627.23	0		170509		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168720		0	2022	3	INV	P	9.99	0		168720		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168721		0	2022	3	INV	P	8.44	0		168721		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168726		0	2022	3	INV	P	1,114.66	0		168726		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168727		0	2022	3	INV	P	36.90	0		168727		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168728		0	2022	3	INV	P	127.59	0		168728		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168722		0	2022	3	INV	P	48.99	0		168722		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168729		0	2022	3	INV	P	49.99	0		168729		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	174344		0	2022	3	INV	P	66.99	0		174344		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174400		0	2022	3	INV	P	277.56	0		174400		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174405		0	2022	3	INV	P	5.69	0		174405		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174406		0	2022	3	INV	P	45.77	0		174406		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174407		0	2022	3	INV	P	37.58	0		174407		9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174408		0	2022	3	INV	P	96.81	0		174408		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174401		0	2022	3	INV	P	1,051.66	0		174401		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174403		0	2022	3	INV	P	20.76	0		174403		9/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174404		0	2022	3	INV	P	76.88	0		174404		9/27/2021
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	174332		0	2022	3	INV	P	23.26	0		174332		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7939	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	174331	0		2022	3	INV	P	32.12	0		174331		9/27/2021
7939	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	174333	0		2022	3	INV	P	6.10	0		174333		9/27/2021
7939	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	174334	0		2022	3	INV	P	950.62	0		174334		9/27/2021
7939	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	174335	0		2022	3	INV	P	355.96	0		174335		9/27/2021
7939	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	174336	0		2022	3	INV	P	199.98	0		174336		9/27/2021
7939	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	174342	0		2022	3	INV	P	12.15	0		174342		9/27/2021
7939	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	174343	0		2022	3	INV	P	15.10	0		174343		9/27/2021
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	171932	0		2022	3	INV	P	11.36	0		171932		9/27/2021
7939	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	170607	0		2022	3	INV	P	312.95	0		170607		9/27/2021
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170496	0		2022	3	INV	P	41.99	0		170496		9/27/2021
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170497	0		2022	3	INV	P	78.86	0		170497		9/27/2021
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170498	0		2022	3	INV	P	861.51	0		170498		9/27/2021
7939	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170500	0		2022	3	INV	P	111.98	0		170500		9/27/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163261		21008322	2022	3	INV	P	8.34	22501431	9/9/2021	163606456001	Instructional Supplies - N&D C	3/20/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163258		21008322	2022	3	INV	P	33.36	22501431	9/9/2021	163606457001	Instructional Supplies - N&D C	3/22/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163264		21008322	2022	3	INV	P	15.68	22501431	9/9/2021	163606461001	Instructional Supplies - N&D C	3/22/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163266		21008322	2022	3	INV	P	17.98	22501431	9/9/2021	163606462001	Instructional Supplies - N&D C	3/22/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163267		21008322	2022	3	INV	P	555.78	22501431	9/9/2021	163606463001	Instructional Supplies - N&D C	3/22/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163263		21008322	2022	3	INV	P	17.84	22501431	9/9/2021	163606457002	Instructional Supplies - N&D C	3/29/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163270		21008323	2022	3	INV	P	52.10	22501431	9/9/2021	163596088001	Instructional Supplies - N&D C	3/22/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163271		21008323	2022	3	INV	P	4.90	22501431	9/9/2021	163596088002	Instructional Supplies - N&D C	3/23/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163250		21008326	2022	3	INV	P	157.72	22501431	9/9/2021	163550949001	Instructional Supplies - N&D C	3/20/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163272		21008326	2022	3	INV	P	19.18	22501431	9/9/2021	163550952001	Instructional Supplies - N&D C	3/20/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163253		21008326	2022	3	INV	P	157.72	22501431	9/9/2021	163550954001	Instructional Supplies - N&D C	3/20/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163251		21008326	2022	3	INV	P	448.72	22501431	9/9/2021	163550951001	Instructional Supplies - N&D C	3/22/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2021	SUPPLIES	162682		21009218	2022	3	CRM	P	-71.68	22501431	9/9/2021	192807926001	Title I staff office supplies	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163274		21011323	2022	3	INV	P	157.72	22501431	9/9/2021	173437887001	Instructional Supplies - N&D L	5/21/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163275		21011323	2022	3	INV	P	19.18	22501431	9/9/2021	173437891001	Instructional Supplies - N&D L	5/21/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163276		21011324	2022	3	INV	P	17.98	22501431	9/9/2021	177104727001	Instructional Supplies - N&D L	6/7/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163277		21011325	2022	3	INV	P	4.90	22501431	9/9/2021	173194209001	Instructional Supplies - N&D L	5/21/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	163278		21011325	2022	3	INV	P	4.90	22501431	9/9/2021	173636378003	Instructional Supplies - N&D L	6/8/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9060.1750.8010.030.2021	SUPPLIES	165913		21011410	2022	3	INV	P	113.28	22502067	9/30/2021	174419841	Spectrum Algebra workbook	5/24/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9270.1750.8010.030.2021	SUPPLIES	165909		21011639	2022	3	INV	P	95.97	22502067	9/30/2021	173765667	Supplies	5/31/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5270.1750.2054.030.2021	EXPENDABLE EQUIPMENT	164073		21012311	2022	3	CRM	P	-1,364.96	22501606	9/17/2021	189157082001	Title 1 Expendable Equipment	9/8/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5270.1750.2054.030.2021	EXPENDABLE EQUIPMENT	164072		21012311	2022	3	CRM	P	-1,252.68	22501606	9/17/2021	189431001001	Title 1 Expendable Equipment	9/8/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5270.1750.2054.030.2021	EXPENDABLE EQUIPMENT	164071		21012311	2022	3	CRM	P	-5,813.43	22501606	9/17/2021	193126198001	Title 1 Expendable Equipment	9/13/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5060.1750.0407.030.2021	EXPENDABLE EQUIPMENT	162646		21012327	2022	3	INV	P	1,599.96	22501235	9/3/2021	191067016001	Title I - Instructional Equipm	8/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1640.1750.1105.030.2021	SUPPLIES	162405		21012529	2022	3	INV	P	1,919.25	22501235	9/3/2021	187788650001	Title 1 Instructional Supplies	8/17/2021
2355	OFFICE DEPOT	402.1000.561500.40024.2360.1750.5059.030.2021	EXPENDABLE EQUIPMENT	162644		21012671	2022	3	INV	P	126.90	22501235	9/3/2021	191426613001	Electric hole puncher-Title I	8/26/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2610.1750.0197.030.2021	SUPPLIES	162878		21013035	2022	3	INV	P	417.90	22501431	9/9/2021	179427364002	Title 1 Supplies	9/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2021	SUPPLIES	162421		21013220	2022	3	INV	P	713.90	22501235	9/3/2021	178839279001	***Title 1 Supplies/Office Depot-pg1***	6/22/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	163433		22000094	2022	3	INV	P	286.13	22501606	9/17/2021	181975913001	Supplies from Office Depot	7/14/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	163433		22000094	2022	3	INV	P	217.83	22501606	9/17/2021	181975913001	Supplies from Office Depot	7/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162918		22000160	2022	3	INV	P	339.96	22501431	9/9/2021	185771254001	WES - Supply/ BK	8/31/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163765		22000398	2022	3	INV	P	206.45	22501606	9/17/2021	191468688001	Office Supplies	8/26/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163766		22000398	2022	3	INV	P	337.92	22501606	9/17/2021	191554023001	Office Supplies	8/30/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163770		22000398	2022	3	INV	P	36.29	22501606	9/17/2021	191636998001	Office Supplies	8/30/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163782		22000398	2022	3	INV	P	36.29	22501606	9/17/2021	191637834001	Office Supplies	8/30/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163771		22000398	2022	3	INV	P	65.36	22501606	9/17/2021	191653360001	Office Supplies	8/30/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163775		22000398	2022	3	INV	P	18.24	22501606	9/17/2021	191654436001	Office Supplies	8/30/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163777		22000398	2022	3	INV	P	267.44	22501606	9/17/2021	192448368001	Office Supplies	8/31/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163783		22000398	2022	3	INV	P	289.47	22501606	9/17/2021	192840224001	Office Supplies	9/1/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163768		22000398	2022	3	INV	P	55.15	22501606	9/17/2021	191554023002	Office Supplies	9/3/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163763		22000398	2022	3	INV	P	659.98	22501606	9/17/2021	192443866001	Office Supplies	9/7/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165922		22000398	2022	3	INV	P	6.99	22502067	9/30/2021	191866739001	Office Supplies	9/22/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165921		22000398	2022	3	INV	P	134.18	22502067	9/30/2021	192710990001	Office Supplies	9/22/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	164140		22000488	2022	3	INV	P	2,320.34	22501606	9/17/2021	184999531001	Title I- Instructional Supplie	7/29/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	164137		22000488	2022	3	INV	P	1,359.60	22501606	9/17/2021	184999533001	Title I- Instructional Supplie	8/9/2021
2355	OFFICE DEPOT	402.2213.561000.03123.2610.1770.0197.030.2020	SUPPLIES	164942		22000491	2022	3	INV	P	86.04	22501842	9/24/2021	184969338002	Title I - PL Supplies	9/9/2021
2355	OFFICE DEPOT	402.1000.561500.03123.5950.1770.3070.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	560.2100.561000.17821.7640.1540.8010.035.2021	SUPPLIES	162708		22000575	2022	3	INV	P	14.59	22501431	9/9/2021	191572018001	Pre-K office supplies	8/26/2021
2355	OFFICE DEPOT	560.2100.561000.17821.7640.1540.8010.035.2021	SUPPLIES	162705		22000575	2022	3	INV	P	10.12	22501431	9/9/2021	191572019001	Pre-K office supplies	8/26/2021
2355	OFFICE DEPOT	560.2100.561000.17821.7640.1540.8010.035.2021	SUPPLIES	162706		22000575	2022	3	INV	P	64.06	22501431	9/9/2021	191572020001	Pre-K office supplies	8/26/2021
2355	OFFICE DEPOT	560.2100.561000.17821.7640.1540.8010.035.2021	SUPPLIES	162707		22000575	2022	3	INV	P	31.99	22501431	9/9/2021	191572021001	Pre-K office supplies	8/26/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.2021.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	164328		22000646	2022	3	INV	P	18.82	22501842	9/24/2021	189618329001	Instructional supplies	8/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	164754		22000670	2022	3	CRM	P	-20.00	22501842	9/24/2021	192451602001	OFFICE DEPOT-ADMINISTRATION	9/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163547		22000693	2022	3	INV	P	658.93	22501606	9/17/2021	188648166002	DISCIPLINE OFFICE- SUPPLIES	8/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164346		22000693	2022	3	INV	P	403.96	22501842	9/24/2021	188648166003	DISCIPLINE OFFICE- SUPPLIES	8/31/2021
2355	OFFICE DEPOT	420.2600.561000.30021.5800.4155.0276.124.0000	SUPPLIES	165007		22000696	2022	3	INV	P	157.38	22501842	9/24/2021	187510261002	OFFICE DEPOT-ADMINISTRATION	9/9/2021
2355	OFFICE DEPOT	420.2600.561000.30021.5800.4155.0276.124.0000	SUPPLIES	164756		22000696	2022	3	CRM	P	-78.56	22501842	9/24/2021	192446049001	OFFICE DEPOT-ADMINISTRATION	9/16/2021
2355	OFFICE DEPOT	580.2100.530000.09021.5240.9990.0201.124.2021	PURCHASED PROF/TECH SERVICES	163243		22000720	2022	3	INV	P	7.59	22501431	9/9/2021	185837148001	3003439 royal brites tri-fold	8/10/2021
2355	OFFICE DEPOT	580.2100.530000.09021.5240.9990.0201.124.2021	PURCHASED PROF/TECH SERVICES	163242		22000720	2022	3	INV	P	52.91	22501431	9/9/2021	185837155001	3003439 royal brites tri-fold	8/10/2021
2355	OFFICE DEPOT	580.2100.530000.09021.5240.9990.0201.124.2021	PURCHASED PROF/TECH SERVICES	163244		22000720	2022	3	INV	P	5.09	22501431	9/9/2021	185837180001	3003439 royal brites tri-fold	8/11/2021
2355	OFFICE DEPOT	580.2100.530000.09021.5240.9990.0201.124.2021	PURCHASED PROF/TECH SERVICES	163245		22000720	2022	3	INV	P	20.17	22501431	9/9/2021	185837166001	3003439 royal brites tri-fold	8/18/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5800.1770.0276.030.2020	SUPPLIES	165006		22000772	2022	3	INV	P	207.98	22501842	9/24/2021	193901697001	OFFICE DEPOT-TITLE1	9/8/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5800.1770.0276.030.2020	SUPPLIES	166225		22000772	2022	3	INV	P	2,087.36	22502067	9/30/2021	193901695001	OFFICE DEPOT-TITLE1	9/9/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5800.1770.0276.030.2020	SUPPLIES	165005		22000772	2022	3	INV	P	231.96	22501842	9/24/2021	193901696001	OFFICE DEPOT-TITLE1	9/9/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5800.1770.0276.030.2020	SUPPLIES	165010		22000772	2022	3	INV	P	99.20	22501842	9/24/2021	193901695002	OFFICE DEPOT-TITLE1	9/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165085		22000845	2022	3	INV	P	58.07	22501842	9/24/2021	193407743001	1st - Stokley	9/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165078		22000845	2022	3	INV	P	23.85	22501842	9/24/2021	193407731001	1st - Stokley	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165079		22000845	2022	3	INV	P	13.98	22501842	9/24/2021	193407738001	1st - Stokley	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165082		22000845	2022	3	INV	P	5.89	22501842	9/24/2021	193407741001	1st - Stokley	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165084		22000845	2022	3	INV	P	10.14	22501842	9/24/2021	193407731002	1st - Stokley	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165081		22000845	2022	3	INV	P	36.00	22501842	9/24/2021	193407740001	1st - Stokley	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165087		22000845	2022	3	INV	P	33.90	22501842	9/24/2021	193407731003	1st - Stokley	9/20/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	165946		22000895	2022	3	INV	P	128.83	22502067	9/30/2021	196340366001	Office Depot Supplies	9/24/2021
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	163657		22000901	2022	3	INV	P	278.22	22501606	9/17/2021	187814323001	Supplies-printer ink	8/23/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5930.3011.1070.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	162482		22000941	2022	3	INV	P	129.99	22501235	9/3/2021	188424321001	CTAE DEPT SUPPLIES	8/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	162483		22000941	2022	3	INV	P	261.18	22501235	9/3/2021	188424312001	CTAE DEPT SUPPLIES	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	162484		22000941	2022	3	INV	P	42.62	22501235	9/3/2021	188424319001	CTAE DEPT SUPPLIES	8/12/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5930.3011.1070.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	162483		22000941	2022	3	INV	P	79.99	22501235	9/3/2021	188424312001	CTAE DEPT SUPPLIES	8/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	162485		22000941	2022	3	INV	P	12.10	22501235	9/3/2021	188424316002	CTAE DEPT SUPPLIES	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	163488		22000941	2022	3	CRM	P	-12.10	22501606	9/17/2021	193432186001	CTAE DEPT SUPPLIES	9/10/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	162812		22000950	2022	3	INV	P	34.99	22501431	9/9/2021	189737363001	Notary Stamp for Toni M. Ward	8/20/2021
2355	OFFICE DEPOT	402.1000.561000.03123.2570.1770.0181.030.2020	SUPPLIES	162854		22000985	2022	3	INV	P	949.75	22501431	9/9/2021	188907932002	TITLE I SUPPLIES	8/31/2021
2355	OFFICE DEPOT	402.1000.561500.03123.1870.1770.0375.030.2020	EXPENDABLE EQUIPMENT	162895		22000986	2022	3	INV	P	519.96	22501431	9/9/2021	188919943001	Instructional Equipment - Titl	8/19/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5440.1770.1057.030.2021	SUPPLIES	162489		22000989	2022	3	CRM	P	-43.69	22501235	9/3/2021	191666174001	School Improvement supplies	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	162824		22000996	2022	3	INV	P	12.10	22501431	9/9/2021	188966647001	Office Depot-Supplies	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	162823		22000996	2022	3	INV	P	15.08	22501431	9/9/2021	188966636002	Office Depot-Supplies	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	162816		22000996	2022	3	INV	P	9.87	22501431	9/9/2021	188966636003	Office Depot-Supplies	8/19/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	162828		22000996	2022	3	INV	P	195.76	22501431	9/9/2021	185357292001	Office Depot-Supplies	8/31/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.1041.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	162905		22000999	2022	3	INV	P	268.79	22501431	9/9/2021	189004191001	Consumable supplies	8/16/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.1041.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	163604		22000999	2022	3	INV	P	17.49	22501606	9/17/2021	189835163001	Consumable supplies	8/27/2021
2355	OFFICE DEPOT	100.1000.573000.00011.5640.1041.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	166033		22000999	2022	3	INV	P	361.99	22502067	9/30/2021	189004199002	Consumable supplies	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	162502		22001008	2022	3	INV	P	3.22	22501235	9/3/2021	185323105002	1st - Wemyss	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	162503		22001008	2022	3	INV	P	17.76	22501235	9/3/2021	188993978002	1st - Wemyss	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	162500		22001008	2022	3	INV	P	4.73	22501235	9/3/2021	188993978003	1st - Wemyss	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	164349		22001021	2022	3	INV	P	40.20	22501842	9/24/2021	187329272002	Title I- Instructional Supplies (SI)	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	165753		22001021	2022	3	INV	P	232.00	22502067	9/30/2021	187329272003	Title I- Instructional Supplies (SI)	9/22/2021
2355	OFFICE DEPOT	402.1000.561000.03124.6210.1770.0810.030.2021	SUPPLIES	162662		22001022	2022	3	INV	P	218.16	22501235	9/3/2021	187339213001	TITLE I CONSUMABLE SUPPLIES	8/17/2021
2355	OFFICE DEPOT	402.1000.561000.03124.6210.1770.0810.030.2021	SUPPLIES	162663		22001022	2022	3	INV	P	5,369.10	22501235	9/3/2021	187339203001	TITLE I CONSUMABLE SUPPLIES	8/22/2021
2355	OFFICE DEPOT	402.1000.561000.03124.6210.1770.0810.030.2021	SUPPLIES	165746		22001022	2022	3	INV	P	2,199.00	22502067	9/30/2021	187339217001	TITLE I CONSUMABLE SUPPLIES	9/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	162462		22001034	2022	3	INV	P	28.67	22501235	9/3/2021	187344842001	Special Education Budget - Sup	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	162465		22001034	2022	3	INV	P	22.18	22501235	9/3/2021	187344844001	Special Education Budget - Sup	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	162463		22001034	2022	3	INV	P	13.36	22501235	9/3/2021	187344846001	Special Education Budget - Sup	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	162406		22001048	2022	3	INV	P	1,153.44	22501235	9/3/2021	187248286001	Purchase request for office su	8/18/2021
2355	OFFICE DEPOT	402.1000.561500.03123.5930.1770.1070.030.2020	EXPENDABLE EQUIPMENT	162												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	164933		22001083	2022	3	INV	P	236.62	22501842	9/24/2021	184964588001	Band-Aid Brand Flexible	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	162699		22001083	2022	3	INV	P	220.76	22501431	9/9/2021	184964881001	Band-Aid Brand Flexible	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	164929		22001083	2022	3	INV	P	38.89	22501842	9/24/2021	184964608001	Band-Aid Brand Flexible	8/19/2021
2355	OFFICE DEPOT	420.1000.561600.30021.9060.4156.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	163914		22001087	2022	3	INV	P	4,875.00	22501606	9/17/2021	189506191001	Purchase of Chromebooks - Tora	8/18/2021
2355	OFFICE DEPOT	402.2100.553000.30124.4250.1750.4068.030.2021	COMMUNICATION	162664		22001093	2022	3	INV	P	275.00	22501235	9/3/2021	189494352001	Title I PFE Budget - Communica	8/18/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	164168		22001096	2022	3	INV	P	989.79	22501606	9/17/2021	189461186001	Supplies Title 1	8/18/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	165947		22001096	2022	3	INV	P	320.96	22502067	9/30/2021	189461187001	Supplies Title 1	8/18/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	164169		22001096	2022	3	INV	P	112.84	22501606	9/17/2021	190077430001	Supplies Title 1	8/25/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	165949		22001096	2022	3	INV	P	365.82	22502067	9/30/2021	190077436001	Supplies Title 1	8/25/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163685		22001096	2022	3	INV	P	122.40	22501606	9/17/2021	189461190002	Supplies Title 1	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	165163		22001096	2022	3	INV	P	122.40	22501842	9/24/2021	189461186002	Supplies Title 1	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	162516		22001100	2022	3	INV	P	32.11	22501235	9/3/2021	189385761001	SUPPLIES - MS. WALKER	8/18/2021
2355	OFFICE DEPOT	589.1000.573000.50421.3620.9990.0293.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	162408		22001107	2022	3	INV	P	699.99	22501235	9/3/2021	189370205001	ASEDP Equipment	8/20/2021
2355	OFFICE DEPOT	589.1000.573000.50421.3620.9990.0293.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	166248		22001107	2022	3	CRM	P	-699.99	22502067	9/30/2021	193439799001	ASEDP Equipment	9/27/2021
2355	OFFICE DEPOT	404.1000.561000.16921.7950.2829.1625.035.2021	SUPPLIES	162409		22001110	2022	3	INV	P	349.90	22501235	9/3/2021	187466176001	SUPPLIES	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	163578		22001115	2022	3	INV	P	88.05	22501606	9/17/2021	187178672003	Instructional Supplies - Carri	8/31/2021
2355	OFFICE DEPOT	420.1000.561600.30021.9060.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	163912		22001130	2022	3	INV	P	13,455.00	22501606	9/17/2021	187025515001	Purchase of Chromebooks - Torah Day School	8/19/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	164415		22001190	2022	3	INV	P	23.23	22501842	9/24/2021	186879120002	Office Depot Supplies	9/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	162709		22001194	2022	3	INV	P	334.99	22501431	9/9/2021	186786714001	Office Supplies-Discipline	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	162703		22001194	2022	3	INV	P	29.99	22501431	9/9/2021	186786718001	Office Supplies-Discipline	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	162702		22001194	2022	3	INV	P	90.93	22501431	9/9/2021	186786783001	Office Supplies-Discipline	8/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165950		22001194	2022	3	INV	P	7.98	22502067	9/30/2021	186786714002	Office Supplies-Discipline	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164405		22001209	2022	3	INV	P	7.09	22501842	9/24/2021	189410599002	1st - Wilson	9/3/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	163521		22001218	2022	3	INV	P	59.58	22501606	9/17/2021	189389787001	PPE FUNDS	8/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	165681		22001233	2022	3	INV	P	210.63	22502067	9/30/2021	195070951001	Per Pupil supplies	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	165721		22001233	2022	3	INV	P	50.99	22502067	9/30/2021	195070970002	Per Pupil supplies	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	165742		22001233	2022	3	INV	P	49.95	22502067	9/30/2021	194298894001	Per Pupil supplies	9/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	165755		22001233	2022	3	INV	P	75.69	22502067	9/30/2021	195070948002	Per Pupil supplies	9/22/2021
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164330		22001239	2022	3	INV	P	343.98	22501842	9/24/2021	191266980001	Office Supplies for the Depar	8/24/2021
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164332		22001239	2022	3	INV	P	1,555.24	22501842	9/24/2021	191266982001	Office Supplies for the Depar	8/25/2021
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164329		22001239	2022	3	INV	P	27.49	22501842	9/24/2021	191266983001	Office Supplies for the Depar	8/25/2021
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	162904		22001239	2022	3	INV	P	599.89	22501431	9/9/2021	191306794002	Office Supplies for the Depar	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	163648		22001242	2022	3	INV	P	179.82	22501606	9/17/2021	191984707001	Custodial Cleaning Supplies	8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	163663		22001242	2022	3	INV	P	92.97	22501606	9/17/2021	192108383001	Custodial Cleaning Supplies	8/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162414		22001244	2022	3	INV	P	82.17	22501235	9/3/2021	189274232001	Instructional Supplies	8/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162413		22001244	2022	3	INV	P	25.19	22501235	9/3/2021	189274238001	Instructional Supplies	8/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162411		22001244	2022	3	INV	P	26.32	22501235	9/3/2021	189274229001	Instructional Supplies	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162410		22001244	2022	3	INV	P	181.50	22501235	9/3/2021	189274235001	Instructional Supplies	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162412		22001244	2022	3	INV	P	27.79	22501235	9/3/2021	189274236001	Instructional Supplies	8/23/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	162511		22001254	2022	3	INV	P	108.21	22501235	9/3/2021	189259028001	School - ASEDP	8/20/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	162509		22001254	2022	3	INV	P	116.42	22501235	9/3/2021	189259031001	School - ASEDP	8/20/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	162508		22001254	2022	3	INV	P	255.93	22501235	9/3/2021	189259024001	School - ASEDP	8/21/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	162506		22001254	2022	3	INV	P	463.00	22501235	9/3/2021	189259023001	School - ASEDP	8/23/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	162510		22001254	2022	3	INV	P	116.42	22501235	9/3/2021	189259028002	School - ASEDP	8/23/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	165090		22001254	2022	3	INV	P	15.12	22501842	9/24/2021	189259023002	School - ASEDP	9/17/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	165088		22001254	2022	3	INV	P	5.88	22501842	9/24/2021	189259023003	School - ASEDP	9/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163549		22001259	2022	3	INV	P	215.35	22501606	9/17/2021	189224844001	COUNSELING DEPARTMENT - SUPPLI	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163550		22001259	2022	3	INV	P	344.98	22501606	9/17/2021	189224846001	COUNSELING DEPARTMENT - SUPPLI	8/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163553		22001260	2022	3	INV	P	19.99	22501606	9/17/2021	189195293001	COUNSELING DEPARTMENT - SUPPLI	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163552		22001260	2022	3	INV	P	39.99	22501606	9/17/2021	189195289001	COUNSELING DEPARTMENT - SUPPLI	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163554		22001260	2022	3	INV	P	2,333.20	22501606	9/17/2021	189195290001	COUNSELING DEPARTMENT - SUPPLI	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163558		22001260	2022	3	INV	P	151.83	22501606	9/17/2021	189195300001	COUNSELING DEPARTMENT - SUPPLI	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163557		22001260	2022	3	INV	P	53.28	22501606	9/17/2021	189195296001	COUNSELING DEPARTMENT - SUPPLI	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166246		22001260	2022	3	CRM	P	-50.44	22502067	9/30/2021	200173133001	COUNSELING DEPARTMENT - SUPPLI	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163559		22001266	2022	3	INV	P	22.89	22501606	9/17/2021	189147788001	ELA-SUPPLIES	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163561		22001266	2022	3	INV	P	90.39	22501606	9/17/2021	189147789001	ELA-SUPPLIES	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	163517		22001268	2022	3	INV	P	285.85	22501606	9/17/2021	189113330001	Special Education Supplies	8/20/2021
2355																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	163562		22001276	2022	3	INV	P	24.36	22501606	9/17/2021	188962715001	ASST. PRINCIPAL - SUPPLIES	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	163564		22001277	2022	3	INV	P	198.06	22501606	9/17/2021	189008921001	SPECIAL ED - SUPPLIES	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	163567		22001277	2022	3	INV	P	30.54	22501606	9/17/2021	189008927001	SPECIAL ED - SUPPLIES	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	163566		22001277	2022	3	INV	P	97.86	22501606	9/17/2021	189008921002	SPECIAL ED - SUPPLIES	8/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	166004		22001277	2022	3	INV	P	497.70	22502067	9/30/2021	189008921003	SPECIAL ED - SUPPLIES	9/23/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	162416		22001282	2022	3	INV	P	77.37	22501235	9/3/2021	188924381001	Per Pupil Expendable Equipment	8/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	162415		22001282	2022	3	INV	P	71.39	22501235	9/3/2021	188924401001	Per Pupil Expendable Equipment	8/20/2021
2355	OFFICE DEPOT	589.1000.573000.54421.1130.9990.3050.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	162512		22001283	2022	3	INV	P	402.20	22501235	9/3/2021	188895878001	School - ASEDP	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	162417		22001288	2022	3	INV	P	33.22	22501235	9/3/2021	188825929001	Supplies	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	163246		22001296	2022	3	INV	P	31.90	22501431	9/9/2021	190464489001	Office Supplies	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162729		22001304	2022	3	INV	P	191.90	22501431	9/9/2021	190458280001	Title I supplies	8/21/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162725		22001304	2022	3	INV	P	322.66	22501431	9/9/2021	190458271001	Title I supplies	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162726		22001304	2022	3	INV	P	1,344.63	22501431	9/9/2021	190458272001	Title I supplies	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162728		22001304	2022	3	INV	P	517.80	22501431	9/9/2021	190458278001	Title I supplies	8/24/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	162898		22001310	2022	3	INV	P	169.98	22501431	9/9/2021	190444411001	Instructional Supplies - Title	8/20/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	162897		22001310	2022	3	INV	P	403.96	22501431	9/9/2021	190444409001	Instructional Supplies - Title	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	162896		22001310	2022	3	INV	P	1,482.32	22501431	9/9/2021	190444412001	Instructional Supplies - Title	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	162899		22001310	2022	3	INV	P	392.60	22501431	9/9/2021	190444413001	Instructional Supplies - Title	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	162901		22001310	2022	3	INV	P	355.80	22501431	9/9/2021	190444414001	Instructional Supplies - Title	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	162902		22001310	2022	3	CRM	P	-50.88	22501431	9/9/2021	190729087001	Instructional Supplies - Title	8/24/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	162903		22001310	2022	3	INV	P	50.88	22501431	9/9/2021	190730248001	Instructional Supplies - Title	8/25/2021
2355	OFFICE DEPOT	402.2100.561000.30124.2150.1750.2058.030.2021	SUPPLIES	163434		22001314	2022	3	INV	P	27.40	22501606	9/17/2021	190436749001	PFE Title 1 supplies	8/23/2021
2355	OFFICE DEPOT	402.2100.561000.30124.2150.1750.2058.030.2021	SUPPLIES	163779		22001314	2022	3	INV	P	31.79	22501606	9/17/2021	190436752001	PFE Title 1 supplies	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	163545		22001318	2022	3	INV	P	72.26	22501606	9/17/2021	190432866001	Special Education Supplies	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	164373		22001318	2022	3	INV	P	8.27	22501842	9/24/2021	190432866002	Special Education Supplies	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	163405		22001326	2022	3	INV	P	81.38	22501431	9/9/2021	190280418001	FRONT OFFICE SUPPLIES	8/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	163249		22001326	2022	3	INV	P	79.19	22501431	9/9/2021	190280414001	FRONT OFFICE SUPPLIES	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	163406		22001326	2022	3	INV	P	948.08	22501431	9/9/2021	190280415001	FRONT OFFICE SUPPLIES	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	163399		22001326	2022	3	INV	P	19.99	22501431	9/9/2021	190280419001	FRONT OFFICE SUPPLIES	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	163401		22001326	2022	3	INV	P	24.15	22501431	9/9/2021	190189102001	FRONT OFFICE SUPPLIES	8/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	162496		22001329	2022	3	INV	P	238.77	22501235	9/3/2021	190247706001	OFFICE DEPOT-ADMINISTRATION	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	163823		22001329	2022	3	INV	P	128.87	22501606	9/17/2021	190247704001	OFFICE DEPOT-ADMINISTRATION	8/21/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	163823		22001329	2022	3	INV	P	255.98	22501606	9/17/2021	190247704001	OFFICE DEPOT-ADMINISTRATION	8/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	162494		22001329	2022	3	INV	P	355.31	22501235	9/3/2021	190247691001	OFFICE DEPOT-ADMINISTRATION	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	162468		22001329	2022	3	INV	P	204.58	22501235	9/3/2021	190247692001	OFFICE DEPOT-ADMINISTRATION	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	162469		22001329	2022	3	INV	P	204.78	22501235	9/3/2021	190247698001	OFFICE DEPOT-ADMINISTRATION	8/23/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	162494		22001329	2022	3	INV	P	306.17	22501235	9/3/2021	190247691001	OFFICE DEPOT-ADMINISTRATION	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	162467		22001329	2022	3	INV	P	15.99	22501235	9/3/2021	190247691002	OFFICE DEPOT-ADMINISTRATION	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	162497		22001329	2022	3	INV	P	15.48	22501235	9/3/2021	191255694001	OFFICE DEPOT-ADMINISTRATION	8/26/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	162471		22001329	2022	3	INV	P	599.89	22501235	9/3/2021	190247691003	OFFICE DEPOT-ADMINISTRATION	8/31/2021
2355	OFFICE DEPOT	402.1000.561500.03124.5460.1770.0500.030.2021	EXPENDABLE EQUIPMENT	164975		22001335	2022	3	INV	P	4,013.91	22501842	9/24/2021	188082811001	Title I Instructional Equipmen	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	163530		22001338	2022	3	INV	P	59.35	22501606	9/17/2021	190226283001	Local	8/23/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2320.1021.3059.124.0000	EXPENDABLE EQUIPMENT	163527		22001338	2022	3	INV	P	429.89	22501606	9/17/2021	190226281001	Local	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	162473		22001351	2022	3	INV	P	386.24	22501235	9/3/2021	190217197001	OFFICE DEPOT SUMPTER	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	162474		22001351	2022	3	INV	P	16.94	22501235	9/3/2021	190217198001	OFFICE DEPOT SUMPTER	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162718		22001382	2022	3	INV	P	2,280.27	22501431	9/9/2021	190209406001	Title I Instructional Supplies	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162719		22001382	2022	3	INV	P	253.80	22501431	9/9/2021	190209409001	Title I Instructional Supplies	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	164716		22001382	2022	3	INV	P	373.72	22501842	9/24/2021	187978901001	Title I Instructional Supplies	8/24/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162721		22001382	2022	3	INV	P	136.95	22501431	9/9/2021	190914639001	Title I Instructional Supplies	8/26/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162722		22001382	2022	3	INV	P	172.35	22501431	9/9/2021	190914640001	Title I Instructional Supplies	8/26/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162720		22001382	2022	3	INV	P	56.60	22501431	9/9/2021	190701423001	Title I Instructional Supplies	8/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2021	SUPPLIES	162723		22001382	2022	3	INV	P	122.98	22501431	9/9/2021	190914640002	Title I Instructional Supplies	8/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5790.1081.0397.123.0000	EXPENDABLE EQUIPMENT	163821		22001387	2022	3	INV	P	176.62	22501606	9/17/2021	190172943001	Printer and cartridge for Inst	8/23/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5790.1081.0397.123.0000	EXPENDABLE EQUIPMENT	163817		22001387	2022	3	INV	P	249.99	22501606	9/17/2021	190172942001	Printer and cartridge for Inst	8/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	162657		22001389	2022	3	INV	P	43.45	22501235	9/3/2021	190168185001	Elmer's® CraftBond® 20-Watt Mi	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	162656		22001389	2022	3	INV	P	78.06	22501235	9/3/2021	190168187001	Elmer's® CraftBond® 20-Watt Mi	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	162658		22001391	2022	3	INV	P	20.80	22501235	9/3/2021	190165008001	Ashley Productions Non-Magneti	8/23/2021
2355																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	165496		22001396	2022	3	INV	P	254.99	22502067	9/30/2021	195395914001	Supplies	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	165730		22001396	2022	3	INV	P	26.38	22502067	9/30/2021	190160673002	Supplies	9/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	163523		22001398	2022	3	INV	P	149.95	22501606	9/17/2021	190154526001	Equipment-Instructional	8/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	163522		22001398	2022	3	INV	P	89.90	22501606	9/17/2021	190154528002	Equipment-Instructional	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163524		22001399	2022	3	INV	P	159.44	22501606	9/17/2021	188631198001	Supplies-Instructional	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	164958		22001399	2022	3	INV	P	570.97	22501842	9/24/2021	188631199001	Supplies-Instructional	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163525		22001399	2022	3	INV	P	235.98	22501606	9/17/2021	188631202001	Supplies-Instructional	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163526		22001399	2022	3	INV	P	89.59	22501606	9/17/2021	188631227001	Supplies-Instructional	8/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5730.2021.0897.122.0000	EXPENDABLE EQUIPMENT	165070		22001406	2022	3	INV	P	250.66	22501842	9/24/2021	188696178001	Supplies	8/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5730.2021.0897.122.0000	EXPENDABLE EQUIPMENT	165071		22001406	2022	3	INV	P	47.90	22501842	9/24/2021	188696178002	Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	163650		22001417	2022	3	INV	P	835.99	22501606	9/17/2021	190513572001	Desk Scanner for Front Office/	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	162518		22001419	2022	3	INV	P	651.93	22501235	9/3/2021	190500173001	Office Supplies	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	162519		22001419	2022	3	INV	P	311.97	22501235	9/3/2021	190500173002	Office Supplies	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	162648		22001419	2022	3	INV	P	53.52	22501235	9/3/2021	190500177001	Office Supplies	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	162513		22001420	2022	3	INV	P	186.81	22501235	9/3/2021	190489505001	Front office/security	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	162514		22001420	2022	3	INV	P	431.88	22501235	9/3/2021	190489508001	Front office/security	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	162515		22001420	2022	3	INV	P	848.60	22501235	9/3/2021	190489507001	Front office/security	8/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162418		22001423	2022	3	INV	P	6.86	22501235	9/3/2021	190480397001	Instructional Supplies	8/21/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	163674		22001427	2022	3	INV	P	569.85	22501606	9/17/2021	190460305001	Office Depot	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	163667		22001434	2022	3	INV	P	59.94	22501606	9/17/2021	190535585001	COVID masks/supplies	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5290.1770.4054.030.2021	SUPPLIES	162704		22001442	2022	3	INV	P	1,241.91	22501431	9/9/2021	190529720001	Title 1 Instructional Supplies	8/20/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5290.1770.4054.030.2021	SUPPLIES	162862		22001442	2022	3	INV	P	2,334.89	22501431	9/9/2021	190529718001	Title 1 Instructional Supplies	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	163917		22001450	2022	3	INV	P	984.65	22501606	9/17/2021	190521930001	TITLE I INST SUPPLIES-STUDENT	8/21/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	162488		22001450	2022	3	INV	P	3,132.70	22501235	9/3/2021	190521929001	TITLE I INST SUPPLIES-STUDENT	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	164378		22001450	2022	3	INV	P	337.10	22501842	9/24/2021	190521932001	TITLE I INST SUPPLIES-STUDENT	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	164379		22001450	2022	3	INV	P	51.00	22501842	9/24/2021	190521929002	TITLE I INST SUPPLIES-STUDENT	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	165173		22001450	2022	3	INV	P	364.00	22501842	9/24/2021	190521931001	TITLE I INST SUPPLIES-STUDENT	9/10/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2610.4155.0197.123.0000	SUPPLIES	163570		22001453	2022	3	INV	P	20.38	22501606	9/17/2021	190513100001	Safety/PPE Supplies	8/23/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2610.4155.0197.123.0000	SUPPLIES	163571		22001453	2022	3	INV	P	89.97	22501606	9/17/2021	190513102001	Safety/PPE Supplies	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.03123.2620.1770.0409.030.2020	SUPPLIES	162792		22001454	2022	3	INV	P	151.56	22501431	9/9/2021	190509380001	SI Title 1 Instructional Suppl	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.03123.2620.1770.0409.030.2020	SUPPLIES	162790		22001454	2022	3	INV	P	300.40	22501431	9/9/2021	190509382001	SI Title 1 Instructional Suppl	8/23/2021
2355	OFFICE DEPOT	420.2600.561000.30021.9450.4155.8010.050.0000	SUPPLIES	162701		22001455	2022	3	INV	P	791.30	22501431	9/9/2021	190503895001	CARES Act - PPE Supplies	8/23/2021
2355	OFFICE DEPOT	420.2600.561000.30021.9450.4155.8010.050.0000	SUPPLIES	165481		22001455	2022	3	INV	P	758.00	22502067	9/30/2021	190503894001	CARES Act - PPE Supplies	9/14/2021
2355	OFFICE DEPOT	402.1000.561600.40024.5820.1750.0507.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162661		22001465	2022	3	INV	P	745.99	22501235	9/3/2021	190497591001	Instructional computers	8/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	163528		22001470	2022	3	INV	P	284.94	22501606	9/17/2021	190528091001	supplies	8/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	163529		22001470	2022	3	INV	P	91.92	22501606	9/17/2021	190528093001	supplies	8/23/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164350		22001494	2022	3	INV	P	167.75	22501842	9/24/2021	186857198001	Title I (School Improvement) Supplies	8/24/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164352		22001494	2022	3	INV	P	1,119.75	22501842	9/24/2021	186857283001	Title I (School Improvement) Supplies	8/24/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164431		22001494	2022	3	INV	P	2,225.78	22501842	9/24/2021	186857292001	Title I (School Improvement) Supplies	8/24/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164351		22001494	2022	3	INV	P	544.22	22501842	9/24/2021	186857566001	Title I (School Improvement) Supplies	8/24/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164354		22001494	2022	3	INV	P	149.60	22501842	9/24/2021	186857292002	Title I (School Improvement) Supplies	8/25/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164440		22001494	2022	3	INV	P	550.00	22501842	9/24/2021	186857297001	Title I (School Improvement) Supplies	8/25/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164353		22001494	2022	3	INV	P	343.41	22501842	9/24/2021	186857539001	Title I (School Improvement) Supplies	8/25/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164439		22001494	2022	3	INV	P	182.45	22501842	9/24/2021	191013509001	Title I (School Improvement) Supplies	8/25/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164355		22001494	2022	3	INV	P	154.80	22501842	9/24/2021	191326811001	Title I (School Improvement) Supplies	8/26/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164442		22001494	2022	3	INV	P	382.80	22501842	9/24/2021	186857292003	Title I (School Improvement) Supplies	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	164376		22001494	2022	3	INV	P	168.39	22501842	9/24/2021	186857295001	Title I (School Improvement) Supplies	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	165776		22001494	2022	3	CRM	P	-73.20	22502067	9/30/2021	195608176001	Title I (School Improvement) Supplies	9/23/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3060.1770.0305.030.2020	SUPPLIES	165777		22001494	2022	3	CRM	P	-134.64	22502067	9/30/2021	195614372001	Title I (School Improvement) Supplies	9/24/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	162804		22001495	2022	3	INV	P	17.29	22501431	9/9/2021	187554199001	Item #938767 Pendaflex SureHook Pocket Reinforced	8/23/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	165930		22001495	2022	3	INV	P	4,937.63	22502067	9/30/2021	187553964001	Item #938767 Pendaflex SureHook Pocket Reinforced	8/24/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	165927		22001495	2022	3	INV	P	567.70	22502067	9/30/2021	187553965001	Item #938767 Pendaflex SureHook Pocket Reinforced	8/24/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	165923		22001495	2022	3	INV	P	13.98	22502067	9/30/2021	187554066001	Item #938767 Pendaflex SureHook Pocket Reinforced	8/24/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	165924		22001495	2022	3	INV	P	36.89	22502067	9/30/2021	187554105001	Item #938767 Pendaflex SureHook Pocket Reinforced	8/24/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	165929		22001495	2022	3	INV	P	8.42	22502067	9/30/2021	187553964002	Item #938767 Pendaflex SureHook Pocket Reinforced	8/25/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	165843		22001495	2022	3	INV	P	19.99	22502067	9/30/2021	187554047001	Item #938767 Pendaflex SureHook Pocket Reinforced	8/25/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	165845		22001495	2022	3	INV	P	15.00	22502067	9/30/			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	162665		22001544	2022	3	INV	P	32.11	22501235	9/3/2021	188012090001	SUPPLIES - MS. Blackstock	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	162517		22001548	2022	3	INV	P	19.83	22501235	9/3/2021	187950656001	SUPPLIES - Ms. Heutel	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	163683		22001552	2022	3	INV	P	143.04	22501606	9/17/2021	187838494001	SUPPLIES - DR. E	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	163681		22001552	2022	3	INV	P	18.28	22501606	9/17/2021	187838672001	SUPPLIES - DR. E	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	163680		22001552	2022	3	INV	P	5.37	22501606	9/17/2021	187838507001	SUPPLIES - DR. E	8/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	164417		22001552	2022	3	INV	P	34.29	22501842	9/24/2021	187838662001	SUPPLIES - DR. E	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162419		22001553	2022	3	INV	P	378.06	22501235	9/3/2021	187681226001	Per Pupil supplies	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162420		22001553	2022	3	INV	P	24.72	22501235	9/3/2021	187681230001	Per Pupil supplies	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	163786		22001553	2022	3	INV	P	30.75	22501606	9/17/2021	187681232001	Per Pupil supplies	8/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	164972		22001553	2022	3	INV	P	3.12	22501842	9/24/2021	192017024001	Per Pupil supplies	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	164760		22001553	2022	3	CRM	P	-3.12	22501842	9/24/2021	192016730001	Per Pupil supplies	9/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	165691		22001606	2022	3	INV	P	106.73	22502067	9/30/2021	193528175001	SUPPLIES OFFICE	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	165695		22001606	2022	3	INV	P	194.93	22502067	9/30/2021	193528176001	SUPPLIES OFFICE	9/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	165727		22001606	2022	3	INV	P	81.18	22502067	9/30/2021	193528185001	SUPPLIES OFFICE	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	165691		22001606	2022	3	INV	P	19.89	22502067	9/30/2021	193528175001	SUPPLIES OFFICE	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	165728		22001606	2022	3	INV	P	236.89	22502067	9/30/2021	193528184001	SUPPLIES OFFICE	9/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	166161		22001614	2022	3	INV	P	179.99	22502067	9/30/2021	193390743001	HP OfficeJet Pro 6978 Wireless	9/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	165758		22001614	2022	3	INV	P	59.98	22502067	9/30/2021	193896552001	HP OfficeJet Pro 6978 Wireless	9/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	165229		22001618	2022	3	INV	P	363.30	22501842	9/24/2021	192597095001	Scotch™ Thermal Laminating Pou	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	165759		22001618	2022	3	INV	P	33.90	22502067	9/30/2021	193876270001	Scotch™ Thermal Laminating Pou	9/23/2021
2355	OFFICE DEPOT	589.1000.561600.51921.2840.9990.5062.090.0000	EXPENDABLE COMPUTER EQUIPMENT	165958		22001643	2022	3	INV	P	6,993.00	22502067	9/30/2021	195639892001	Student Chromebooks Carrying Case/Sleeve	9/23/2021
2355	OFFICE DEPOT	404.2210.561000.05821.7340.2820.8013.035.2021	SUPPLIES	164935		22001704	2022	3	INV	P	404.85	22501842	9/24/2021	192067289001	SUPPLIES	8/30/2021
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	162732		22001705	2022	3	INV	P	50.79	22501431	9/9/2021	192063698001	Rolling cart	8/28/2021
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	162740		22001705	2022	3	INV	P	50.79	22501431	9/9/2021	192063698002	Rolling cart	8/31/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	163827		22001720	2022	3	INV	P	789.80	22501606	9/17/2021	192058723001	OFFICE DEPOT- PRINCIPAL	8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	162461		22001720	2022	3	INV	P	76.83	22501235	9/3/2021	192058720001	OFFICE DEPOT- PRINCIPAL	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	163825		22001720	2022	3	INV	P	18.46	22501606	9/17/2021	192058721001	OFFICE DEPOT- PRINCIPAL	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	164444		22001720	2022	3	INV	P	18.44	22501842	9/24/2021	192058720002	OFFICE DEPOT- PRINCIPAL	9/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	163888		22001725	2022	3	INV	P	336.19	22501606	9/17/2021	191760436001	Supplies- Teachers	8/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	163669		22001725	2022	3	INV	P	809.32	22501606	9/17/2021	191760431001	Supplies- Teachers	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	163671		22001725	2022	3	INV	P	547.06	22501606	9/17/2021	191760433001	Supplies- Teachers	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	163668		22001725	2022	3	INV	P	12.98	22501606	9/17/2021	191760437001	Supplies- Teachers	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	163673		22001725	2022	3	INV	P	135.52	22501606	9/17/2021	191760441001	Supplies- Teachers	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	163885		22001725	2022	3	INV	P	67.48	22501606	9/17/2021	191760431002	Supplies- Teachers	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	163886		22001725	2022	3	INV	P	63.58	22501606	9/17/2021	191760442001	Supplies- Teachers	9/5/2021
2355	OFFICE DEPOT	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	164700		22001727	2022	3	INV	P	39.99	22501842	9/24/2021	191940278001	Notary Public Commission Stamp	9/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	163677		22001737	2022	3	INV	P	387.99	22501606	9/17/2021	191717206001	Office Depot	8/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	163679		22001737	2022	3	INV	P	279.79	22501606	9/17/2021	191717207001	Office Depot	8/30/2021
2355	OFFICE DEPOT	589.1000.573000.64921.3500.9990.5065.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	162407		22001750	2022	3	INV	P	112.35	22501235	9/3/2021	191766553001	Technology Supplies	8/30/2021
2355	OFFICE DEPOT	420.2600.561000.30021.5650.4155.0189.121.0000	SUPPLIES	163676		22001755	2022	3	INV	P	359.64	22501606	9/17/2021	191784324001	CARES Act Purchase	8/30/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1780.4155.3055.124.0000	SUPPLIES	164178		22001756	2022	3	INV	P	155.65	22501606	9/17/2021	192054820001	CARES Act Purchase	8/28/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1780.4155.3055.124.0000	SUPPLIES	164179		22001756	2022	3	INV	P	679.97	22501606	9/17/2021	192054819001	CARES Act Purchase	8/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	163828		22001766	2022	3	INV	P	183.99	22501606	9/17/2021	191759152001	Chair-Mr. Pruitt	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	164170		22001768	2022	3	INV	P	33.24	22501606	9/17/2021	191747800001	Supplies - Massey	8/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	162855		22001768	2022	3	INV	P	610.54	22501431	9/9/2021	191747797001	Supplies - Massey	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	162847		22001768	2022	3	INV	P	62.65	22501431	9/9/2021	191747804001	Supplies - Massey	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	162846		22001768	2022	3	INV	P	6.00	22501431	9/9/2021	191747797002	Supplies - Massey	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	164370		22001768	2022	3	INV	P	7.55	22501842	9/24/2021	191747797003	Supplies - Massey	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	165672		22001768	2022	3	INV	P	85.40	22502067	9/30/2021	191747797004	Supplies - Massey	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	165671		22001768	2022	3	INV	P	5.54	22502067	9/30/2021	193614770001	Supplies - Massey	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	162853		22001769	2022	3	INV	P	397.96	22501431	9/9/2021	191567205001	Supplies - Staff	8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	162851		22001769	2022	3	INV	P	103.99	22501431	9/9/2021	191567207001	Supplies - Staff	8/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	162852		22001769	2022	3	INV	P	39.54	22501431	9/9/2021	191567202001	Supplies - Staff	8/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	162849		22001769	2022	3	INV	P	249.85	22501431	9/9/2021	191567204001	Supplies - Staff	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	162848		22001769	2022	3	INV	P	270.99	22501431	9/9/2021	191567208001	Supplies - Staff	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	162850		22001769	2022	3	INV	P	138.30	22501431	9/9/2021	191567211001	Supplies - Staff	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	164136		22001769	2022	3	INV	P	52.95	22501606	9/17/2021	191567204002	Supplies - Staff	9/2/2021
2355	OFFICE DEPOT	100.1000.5610														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	166220		22001777	2022	3	INV	P	26.86	22502067	9/30/2021	191547488002	Supplies for daily office duti	8/31/2021
2355	OFFICE DEPOT	402.1000.561500.03123.3200.1770.5064.030.2020	EXPENDABLE EQUIPMENT	163895		22001778	2022	3	INV	P	258.81	22501606	9/17/2021	191520224001	Title I Instruction Equipment	9/1/2021
2355	OFFICE DEPOT	402.1000.561500.03124.3200.1770.5064.030.2021	EXPENDABLE EQUIPMENT	163892		22001778	2022	3	INV	P	125.37	22501606	9/17/2021	191520222001	Title I Instruction Equipment	9/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2021	SUPPLIES	162649		22001780	2022	3	INV	P	302.67	22501235	9/3/2021	191510600001	TITLE I SUPPLIES	8/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2021	SUPPLIES	162650		22001780	2022	3	INV	P	507.29	22501235	9/3/2021	191510599001	TITLE I SUPPLIES	8/28/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2021	SUPPLIES	162651		22001780	2022	3	INV	P	94.89	22501235	9/3/2021	191510600002	TITLE I SUPPLIES	8/30/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5190.1750.0172.030.2021	SUPPLIES	162653		22001781	2022	3	INV	P	127.99	22501235	9/3/2021	191503210001	TITLE I PARENTAL SUPPLIES	8/27/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5190.1750.0172.030.2021	SUPPLIES	162652		22001781	2022	3	INV	P	81.43	22501235	9/3/2021	191503207001	TITLE I PARENTAL SUPPLIES	8/28/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5190.1750.0172.030.2021	SUPPLIES	162655		22001781	2022	3	INV	P	583.64	22501235	9/3/2021	191503206001	TITLE I PARENTAL SUPPLIES	8/30/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5190.1750.0172.030.2021	SUPPLIES	162654		22001781	2022	3	INV	P	43.38	22501235	9/3/2021	191503211001	TITLE I PARENTAL SUPPLIES	8/30/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1080.1770.2050.030.2021	SUPPLIES	162490		22001782	2022	3	INV	P	1,205.30	22501235	9/3/2021	191483601001	Title 1 Supplies	8/28/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1080.1770.2050.030.2021	SUPPLIES	162491		22001782	2022	3	INV	P	160.60	22501235	9/3/2021	191483602001	Title 1 Supplies	8/30/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1080.1770.2050.030.2021	SUPPLIES	162493		22001782	2022	3	INV	P	3,171.94	22501235	9/3/2021	191483603001	Title 1 Supplies	8/30/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1080.1770.2050.030.2021	SUPPLIES	162498		22001782	2022	3	INV	P	133.00	22501235	9/3/2021	191483604001	Title 1 Supplies	8/30/2021
2355	OFFICE DEPOT	402.1000.561000.03124.3200.1770.5064.030.2021	SUPPLIES	163686		22001788	2022	3	INV	P	1,000.77	22501606	9/17/2021	192101136001	Supplies Title 1	8/30/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163755		22001791	2022	3	INV	P	633.67	22501606	9/17/2021	192095679001	Supplies Title 1	8/30/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163756		22001791	2022	3	INV	P	178.97	22501606	9/17/2021	192095680001	Supplies Title 1	8/30/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163687		22001791	2022	3	INV	P	186.98	22501606	9/17/2021	192095681001	Supplies Title 1	8/30/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9050.1750.8010.030.2021	SUPPLIES	165444		22001793	2022	3	INV	P	1,257.67	22502067	9/30/2021	192088246001	TITLE I SUPPLIES - Private Sch	8/28/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9050.1750.8010.030.2021	SUPPLIES	165442		22001793	2022	3	INV	P	532.00	22502067	9/30/2021	192088244001	TITLE I SUPPLIES - Private Sch	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9050.1750.8010.030.2021	SUPPLIES	165443		22001793	2022	3	INV	P	107.80	22502067	9/30/2021	192088245001	TITLE I SUPPLIES - Private Sch	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9050.1750.8010.030.2021	SUPPLIES	165445		22001793	2022	3	INV	P	174.45	22502067	9/30/2021	192088247001	TITLE I SUPPLIES - Private Sch	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9050.1750.8010.030.2021	SUPPLIES	165447		22001793	2022	3	INV	P	738.22	22502067	9/30/2021	192088252001	TITLE I SUPPLIES - Private Sch	9/5/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2600.4155.2061.122.0000	SUPPLIES	163574		22001814	2022	3	INV	P	305.68	22501606	9/17/2021	192077699001	PPE SUPPLIES	8/30/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2600.4155.2061.122.0000	SUPPLIES	165738		22001814	2022	3	INV	P	9.99	22502067	9/30/2021	192077699003	PPE SUPPLIES	9/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	164954		22001819	2022	3	INV	P	39.32	22501842	9/24/2021	192073776001	supplies	8/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	164422		22001819	2022	3	INV	P	21.99	22501842	9/24/2021	192073776002	supplies	9/3/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	162659		22001836	2022	3	INV	P	199.99	22501235	9/3/2021	187465396001	Canon® imageCLASS® MF236n Mono	8/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	162660		22001836	2022	3	INV	P	89.99	22501235	9/3/2021	187465418001	Canon® imageCLASS® MF236n Mono	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	163489		22001838	2022	3	INV	P	293.65	22501606	9/17/2021	192640678001	Office Depot-Supplies-CTAE	9/3/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	163516		22001838	2022	3	INV	P	159.99	22501606	9/17/2021	192577776001	Office Depot-Supplies-CTAE	9/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	163515		22001838	2022	3	INV	P	81.13	22501606	9/17/2021	192640680001	Office Depot-Supplies-CTAE	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	165236		22001838	2022	3	INV	P	68.28	22501842	9/24/2021	192640680002	Office Depot-Supplies-CTAE	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	165469		22001838	2022	3	INV	P	29.79	22502067	9/30/2021	193105027001	Office Depot-Supplies-CTAE	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	163882		22001841	2022	3	INV	P	203.18	22501606	9/17/2021	192634566001	Office Supplies Region I Offic	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	163884		22001841	2022	3	INV	P	39.26	22501606	9/17/2021	192634567001	Office Supplies Region I Offic	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	163883		22001841	2022	3	INV	P	19.59	22501606	9/17/2021	192634567002	Office Supplies Region I Offic	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	165750		22001842	2022	3	INV	P	40.92	22502067	9/30/2021	196043229001	Special Education Supplies	9/22/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	164506		22001843	2022	3	INV	P	371.80	22501842	9/24/2021	192626623001	File cabinets	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	164406		22001847	2022	3	INV	P	140.99	22501842	9/24/2021	192612078001	Office Supplies	9/3/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	164410		22001847	2022	3	INV	P	259.98	22501842	9/24/2021	192612081001	Office Supplies	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	164512		22001847	2022	3	INV	P	799.24	22501842	9/24/2021	192612065001	Office Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	164509		22001847	2022	3	INV	P	133.98	22501842	9/24/2021	192612070001	Office Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	164508		22001847	2022	3	INV	P	133.98	22501842	9/24/2021	192612074001	Office Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	164507		22001847	2022	3	INV	P	37.20	22501842	9/24/2021	192612079001	Office Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	164513		22001847	2022	3	INV	P	15.60	22501842	9/24/2021	192612065002	Office Supplies	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	164517		22001849	2022	3	INV	P	147.82	22501842	9/24/2021	192598853001	Reg Ed Supplies	9/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	164516		22001849	2022	3	INV	P	159.18	22501842	9/24/2021	192598854001	Reg Ed Supplies	9/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	165177		22001849	2022	3	INV	P	914.70	22501842	9/24/2021	192598857001	Reg Ed Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	164419		22001864	2022	3	INV	P	140.57	22501842	9/24/2021	192594748001	Macbook Compatibility Adapters	9/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164428		22001865	2022	3	INV	P	29.67	22501842	9/24/2021	192587914001	BOOKKEEPER-SUPPLIES	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164670		22001865	2022	3	INV	P	2,776.08	22501842	9/24/2021	192587913001	BOOKKEEPER-SUPPLIES	9/7/2021
2355	OFFICE DEPOT	402.1000.561100.40024.5330.1750.2055.030.2021	SUPPLIES - TECHNOLOGY RELATED	162815		22001890	2022	3	INV	P	2,828.00	22501431	9/9/2021	191710683001	Power Strips - Title I	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.03124.4650.1770.3069.030.2021	SUPPLIES	163391		22001903	2022	3	INV	P	1,614.90	22501431	9/9/2021	193272705001	Title I Instructional Supplies	9/6/2021
2355	OFFICE DEPOT	402.1000.561000.03124.4650.1770.3069.030.2021	SUPPLIES	163395		22001903	2022	3	INV	P	430.71	22501431	9/9/2021	193272706001	Title I Instructional Supplies	9/6/2021
2355	OFFICE DEPOT	402.1000.561000.03124.4650.1770.3069.030.2021	SUPPLIES	163381		22001903	2022	3	INV	P	66.50	22501431	9/9/2021	193272701001	Title I Instructional Supplies	9/7/2021
2355	OFFICE DEPOT	402.1000.561000.03124.4650.1770.3069.030.2021	SUPPLIES	163382		22001903	2022	3	INV	P	26.70	22501431	9/9/2021	193272704001	Title I Instructional Supplies	9/7/2021
2355	OFFICE DEPOT	402														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	163790		22001904	2022	3	INV	P	97.38	22501606	9/17/2021	192655136001	Title I Supplies	9/4/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	163787		22001904	2022	3	INV	P	1,830.77	22501606	9/17/2021	192655131001	Title I Supplies	9/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	164749		22001904	2022	3	INV	P	475.98	22501842	9/24/2021	192655132001	Title I Supplies	9/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	164751		22001904	2022	3	INV	P	19.84	22501842	9/24/2021	192655131002	Title I Supplies	9/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	165036		22001904	2022	3	INV	P	19.84	22501842	9/24/2021	192655131003	Title I Supplies	9/10/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	165028		22001904	2022	3	INV	P	94.50	22501842	9/24/2021	192655131004	Title I Supplies	9/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	165027		22001904	2022	3	INV	P	26.60	22501842	9/24/2021	192655131005	Title I Supplies	9/14/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2021	SUPPLIES	165025		22001904	2022	3	INV	P	30.18	22501842	9/24/2021	192655131006	Title I Supplies	9/16/2021
2355	OFFICE DEPOT	402.1000.561600.01224.9080.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164369		22001910	2022	3	INV	P	1,549.95	22501842	9/24/2021	189558168001	HP Laptop	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	162478		22001912	2022	3	INV	P	19.84	22501235	9/3/2021	189513214001	OFFICE DEPOT- SCHOOL SUPPLIES	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	162475		22001912	2022	3	INV	P	81.19	22501235	9/3/2021	189513222001	OFFICE DEPOT- SCHOOL SUPPLIES	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	162477		22001912	2022	3	INV	P	22.39	22501235	9/3/2021	189513228001	OFFICE DEPOT- SCHOOL SUPPLIES	8/31/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	162475		22001912	2022	3	INV	P	1,731.92	22501235	9/3/2021	189513222001	OFFICE DEPOT- SCHOOL SUPPLIES	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	163572		22001913	2022	3	INV	P	566.03	22501606	9/17/2021	189402732001	Office/Principal Supplies	8/31/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1380.4155.0191.125.0000	SUPPLIES	166240		22001920	2022	3	INV	P	334.06	22502067	9/30/2021	189341452001	Cares Act Esser	8/31/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1380.4155.0191.125.0000	SUPPLIES	164928		22001920	2022	3	INV	P	90.00	22501842	9/24/2021	189341531001	Cares Act Esser	8/31/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1380.4155.0191.125.0000	SUPPLIES	164926		22001920	2022	3	INV	P	61.77	22501842	9/24/2021	189341541001	Cares Act Esser	9/8/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1380.4155.0191.125.0000	SUPPLIES	165729		22001920	2022	3	INV	P	299.70	22502067	9/30/2021	189341452002	Cares Act Esser	9/20/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1380.4155.0191.125.0000	SUPPLIES	166244		22001920	2022	3	INV	P	53.70	22502067	9/30/2021	194124720001	Cares Act Esser	9/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1860.1750.0107.030.2021	SUPPLIES	164070		22001923	2022	3	INV	P	593.26	22501606	9/17/2021	189178543001	TITLE 1 INSTRUCTIONAL SUPPLIES	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1860.1750.0107.030.2021	SUPPLIES	163240		22001923	2022	3	INV	P	49.60	22501431	9/9/2021	189178697001	TITLE 1 INSTRUCTIONAL SUPPLIES	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2021	SUPPLIES	164070		22001923	2022	3	INV	P	447.12	22501606	9/17/2021	189178543001	TITLE 1 INSTRUCTIONAL SUPPLIES	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2021	SUPPLIES	163241		22001923	2022	3	INV	P	560.58	22501431	9/9/2021	189178675001	TITLE 1 INSTRUCTIONAL SUPPLIES	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1860.1750.0107.030.2021	SUPPLIES	166164		22001923	2022	3	INV	P	184.40	22502067	9/30/2021	189178543002	TITLE 1 INSTRUCTIONAL SUPPLIES	9/3/2021
2355	OFFICE DEPOT	402.1000.561600.03123.2610.1770.0197.030.2020	EXPENDABLE COMPUTER EQUIPMENT	164941		22001928	2022	3	INV	P	496.57	22501842	9/24/2021	188826955001	TITLE 1-Buzzer Sets	9/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2021	SUPPLIES	162710		22001929	2022	3	INV	P	3,511.04	22501431	9/9/2021	188561045001	TITLE I OFFICE DEPOT INSTRUCTI	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2021	SUPPLIES	162711		22001929	2022	3	INV	P	726.39	22501431	9/9/2021	188561068001	TITLE I OFFICE DEPOT INSTRUCTI	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2021	SUPPLIES	162712		22001929	2022	3	INV	P	163.20	22501431	9/9/2021	188561270001	TITLE I OFFICE DEPOT INSTRUCTI	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2021	SUPPLIES	162713		22001929	2022	3	INV	P	179.99	22501431	9/9/2021	188561300001	TITLE I OFFICE DEPOT INSTRUCTI	8/31/2021
2355	OFFICE DEPOT	402.1000.561500.03123.5930.1770.1070.030.2020	EXPENDABLE EQUIPMENT	164447		22001934	2022	3	INV	P	863.90	22501842	9/24/2021	187767424001	TITLE I EXP EQUIP-STORAGE CART	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1460.1770.4052.030.2020	SUPPLIES	163319		22001939	2022	3	INV	P	699.80	22501431	9/9/2021	194759614001	Title 1 Copy Paper	9/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2021	SUPPLIES	162841		22001940	2022	3	INV	P	593.78	22501431	9/9/2021	193134212001	Title 1 - Toner Cartridges	9/3/2021
2355	OFFICE DEPOT	402.2100.561000.30124.2700.1750.2062.030.2021	SUPPLIES	164325		22001944	2022	3	INV	P	78.20	22501842	9/24/2021	193423919001	Title I-PFE Supplies	9/8/2021
2355	OFFICE DEPOT	402.2100.561000.30124.2700.1750.2062.030.2021	SUPPLIES	164326		22001944	2022	3	INV	P	11.16	22501842	9/24/2021	193423919002	Title I-PFE Supplies	9/9/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5290.1770.4054.030.2021	SUPPLIES	164938		22001954	2022	3	INV	P	2,161.41	22501842	9/24/2021	193053909001	Title 1 Instructional Supplies	9/10/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5290.1770.4054.030.2021	SUPPLIES	164937		22001954	2022	3	INV	P	100.00	22501842	9/24/2021	193053909002	Title 1 Instructional Supplies	9/15/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5290.1770.4054.030.2021	SUPPLIES	164936		22001954	2022	3	INV	P	442.00	22501842	9/24/2021	193053909003	Title 1 Instructional Supplies	9/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	164327		22001973	2022	3	INV	P	10.62	22501842	9/24/2021	192914229001	Special Education and CTAE -Of	9/9/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	164953		22001973	2022	3	INV	P	207.39	22501842	9/24/2021	192914228001	Special Education and CTAE -Of	9/10/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	164651		22001991	2022	3	INV	P	177.80	22501842	9/24/2021	192973354001	Title One Supplies	9/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	166032		22001991	2022	3	INV	P	7,099.02	22502067	9/30/2021	192973353001	Title One Supplies	9/10/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	164653		22001991	2022	3	INV	P	785.00	22501842	9/24/2021	192973353002	Title One Supplies	9/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	164652		22001991	2022	3	INV	P	2,449.30	22501842	9/24/2021	192973353003	Title One Supplies	9/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	165735		22001991	2022	3	INV	P	425.50	22502067	9/30/2021	192973353004	Title One Supplies	9/20/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	165745		22001991	2022	3	INV	P	936.00	22502067	9/30/2021	192973353005	Title One Supplies	9/21/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2021	SUPPLIES	165751		22001991	2022	3	INV	P	882.00	22502067	9/30/2021	192973353006	Title One Supplies	9/22/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2021	SUPPLIES	165675		22001992	2022	3	INV	P	527.76	22502067	9/30/2021	194593986001	Title Supplies	9/15/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2021	SUPPLIES	165766		22001992	2022	3	INV	P	393.46	22502067	9/30/2021	194593987001	Title Supplies	9/15/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2021	SUPPLIES	165507		22001992	2022	3	INV	P	346.76	22502067	9/30/2021	194593989001	Title Supplies	9/15/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2021	SUPPLIES	165677		22001992	2022	3	INV	P	3,492.38	22502067	9/30/2021	194593988001	Title Supplies	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	164413		22002011	2022	3	INV	P	41.18	22501842	9/24/2021	190363693001	SPECIAL ED SUPPLIES - STRAWSER	9/3/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	165702		22002013	2022	3	INV	P	101.16	22502067	9/30/2021	195742891001	CTAE - CALLOWAY	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	164547		22002017	2022	3	INV	P	289.49	22501842	9/24/2021	190317325001	FY22 SPID Office Depot Supplie	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	164367		22002017	2022	3	INV	P	106.72	22501842	9/24/2021	190317339001	FY22 SPID Office Depot Supplie	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	164366		22002017	2022	3	INV	P	29.65	22501842	9/24/2021	190317340001	FY22 SPID Office Depot Supplie	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	164368		22002017	2022	3	INV	P	5.77	22501842	9/24/2021	190317346001	FY22 SPID Office Depot Supplie	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	164411		22002017	2022	3	INV	P	30.40	22501842	9/24/2021	190317359001	FY22 SPID Office Depot Supplie	9/2/2021
2355																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165914		22002021	2022	3	INV	P	29.99	22502067	9/30/2021	194094253001	FY2022 Office Supplies	9/11/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165915		22002021	2022	3	INV	P	35.99	22502067	9/30/2021	194074030001	FY2022 Office Supplies	9/14/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165916		22002021	2022	3	INV	P	8.81	22502067	9/30/2021	195074737001	FY2022 Office Supplies	9/16/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165917		22002021	2022	3	INV	P	9.99	22502067	9/30/2021	195079334001	FY2022 Office Supplies	9/16/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165919		22002021	2022	3	INV	P	1,014.15	22502067	9/30/2021	200262872001	FY2022 Office Supplies	9/24/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165920		22002021	2022	3	INV	P	60.97	22502067	9/30/2021	200263040001	FY2022 Office Supplies	9/24/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165918		22002021	2022	3	INV	P	22.94	22502067	9/30/2021	200717886001	FY2022 Office Supplies	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	164341		22002120	2022	3	INV	P	333.78	22501842	9/24/2021	192813546001	Serta® Smart Layers™ Hensley B	9/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162925		22002123	2022	3	INV	P	398.69	22501431	9/9/2021	092809034001	Woodward ES - Supply Front Off	9/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162919		22002123	2022	3	INV	P	614.35	22501431	9/9/2021	192809029001	Woodward ES - Supply Front Off	9/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162924		22002123	2022	3	INV	P	82.85	22501431	9/9/2021	192809033001	Woodward ES - Supply Front Off	9/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162926		22002123	2022	3	INV	P	1.42	22501431	9/9/2021	192809029002	Woodward ES - Supply Front Off	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162928		22002123	2022	3	INV	P	75.95	22501431	9/9/2021	092809029003	Woodward ES - Supply Front Off	9/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	164148		22002123	2022	3	CRM	P	-39.12	22501606	9/17/2021	193645120001	Woodward ES - Supply Front Off	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162935		22002125	2022	3	INV	P	81.06	22501431	9/9/2021	192794643001	WES - Supply/Tatum & BK	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162933		22002125	2022	3	INV	P	339.96	22501431	9/9/2021	192794642001	WES - Supply/Tatum & BK	9/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	162934		22002125	2022	3	INV	P	3,103.44	22501431	9/9/2021	192794643002	WES - Supply/Tatum & BK	9/1/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	164345		22002129	2022	3	INV	P	103.98	22501842	9/24/2021	192789885001	PPE FUNDS	9/1/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	164371		22002129	2022	3	INV	P	324.96	22501842	9/24/2021	192789886001	PPE FUNDS	9/1/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	165733		22002129	2022	3	INV	P	117.98	22502067	9/30/2021	192789885002	PPE FUNDS	9/20/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2180.4155.4058.121.0000	SUPPLIES	165732		22002129	2022	3	INV	P	29.97	22502067	9/30/2021	194125919001	PPE FUNDS	9/20/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5330.1750.2055.030.2021	EXPENDABLE EQUIPMENT	163237		22002131	2022	3	INV	P	999.98	22501431	9/9/2021	192783069001	Title I Supplies - Office Depo	9/1/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5330.1750.2055.030.2021	EXPENDABLE EQUIPMENT	163239		22002131	2022	3	INV	P	847.17	22501431	9/9/2021	192783071001	Title I Supplies - Office Depo	9/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163816		22002134	2022	3	INV	P	38.99	22501606	9/17/2021	192768777001	TITLE I SUPPLIES	8/31/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163802		22002134	2022	3	INV	P	1,264.37	22501606	9/17/2021	192768750001	TITLE I SUPPLIES	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163371		22002134	2022	3	INV	P	21.98	22501431	9/9/2021	192768752001	TITLE I SUPPLIES	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163372		22002134	2022	3	INV	P	222.75	22501431	9/9/2021	192768753001	TITLE I SUPPLIES	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163808		22002134	2022	3	INV	P	10.99	22501606	9/17/2021	192768765001	TITLE I SUPPLIES	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163809		22002134	2022	3	INV	P	12.79	22501606	9/17/2021	192768766001	TITLE I SUPPLIES	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163805		22002134	2022	3	INV	P	51.97	22501606	9/17/2021	192768762001	TITLE I SUPPLIES	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163801		22002134	2022	3	INV	P	24.98	22501606	9/17/2021	192768763001	TITLE I SUPPLIES	9/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163819		22002134	2022	3	INV	P	27.59	22501606	9/17/2021	192768775001	TITLE I SUPPLIES	9/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	165722		22002134	2022	3	INV	P	21.78	22502067	9/30/2021	192768750002	TITLE I SUPPLIES	9/17/2021
2355	OFFICE DEPOT	402.1000.561600.03123.2610.1770.0197.030.2020	EXPENDABLE COMPUTER EQUIPMENT	164347		22002137	2022	3	INV	P	4,199.90	22501842	9/24/2021	192748313001	TITLE 1- Wireless Printers	8/31/2021
2355	OFFICE DEPOT	402.1000.561600.40024.2610.1750.0197.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164348		22002140	2022	3	INV	P	611.57	22501842	9/24/2021	192750593001	Title 1- Buzzers	9/1/2021
2355	OFFICE DEPOT	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	165075		22002161	2022	3	INV	P	54.90	22501842	9/24/2021	192745748001	Supplies	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	165073		22002161	2022	3	INV	P	242.59	22501842	9/24/2021	192745749001	Supplies	9/4/2021
2355	OFFICE DEPOT	402.1000.561000.03123.2610.1770.0197.030.2020	SUPPLIES	164374		22002166	2022	3	INV	P	137.00	22501842	9/24/2021	190086810001	Title I - Supplies	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163793		22002167	2022	3	INV	P	426.37	22501606	9/17/2021	189912181001	TITLE I SUPPLIES	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163367		22002167	2022	3	INV	P	32.18	22501431	9/9/2021	189912207001	TITLE I SUPPLIES	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163795		22002167	2022	3	INV	P	38.96	22501606	9/17/2021	189912208001	TITLE I SUPPLIES	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163794		22002167	2022	3	INV	P	7.62	22501606	9/17/2021	189912255001	TITLE I SUPPLIES	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163799		22002167	2022	3	INV	P	90.44	22501606	9/17/2021	189912376001	TITLE I SUPPLIES	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163797		22002167	2022	3	INV	P	32.97	22501606	9/17/2021	189912230001	TITLE I SUPPLIES	9/3/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163800		22002167	2022	3	INV	P	27.44	22501606	9/17/2021	192880842001	TITLE I SUPPLIES	9/3/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	163792		22002167	2022	3	INV	P	11.99	22501606	9/17/2021	189912214001	TITLE I SUPPLIES	9/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	164999		22002167	2022	3	INV	P	109.47	22501842	9/24/2021	189912173001	TITLE I SUPPLIES	9/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	165001		22002167	2022	3	INV	P	48.58	22501842	9/24/2021	189912180001	TITLE I SUPPLIES	9/10/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	165000		22002167	2022	3	INV	P	37.80	22501842	9/24/2021	189912181002	TITLE I SUPPLIES	9/13/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163910		22002168	2022	3	INV	P	3,071.03	22501606	9/17/2021	188211365001	Instructional Supplies Title I	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163897		22002168	2022	3	INV	P	209.98	22501606	9/17/2021	188211430001	Instructional Supplies Title I	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163898		22002168	2022	3	INV	P	186.98	22501606	9/17/2021	188211480001	Instructional Supplies Title I	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163901		22002168	2022	3	INV	P	178.97	22501606	9/17/2021	188211544001	Instructional Supplies Title I	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163902		22002168	2022	3	INV	P	31.86	22501606	9/17/2021	188211365002	Instructional Supplies Title I	9/8/2021
2355	OFFICE DEPOT	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	165712		22002168	2022	3	INV	P	174.00	22502067	9/30/2021	188211365003	Instructional Supplies Title I	9/22/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	164382		22002173	2022	3	INV	P	415.96	22501842	9/24/2021	192597177001	TITLE I INST SUPPLIES	9/1/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	164380		22002173	2022	3	INV	P	359.98	22501842	9/24/2021	192597176001	TITLE I INST SUPPLIES	9/2/2021
2355	OFFICE DEPOT	402.1000.561000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.2100.561000.30124.3400.1750.3065.030.2021	SUPPLIES	163409		22002176	2022	3	INV	P	78.24	22501431	9/9/2021	192588633001	Title I - Supplies	9/2/2021
2355	OFFICE DEPOT	402.2100.561000.30124.3400.1750.3065.030.2021	SUPPLIES	163410		22002176	2022	3	INV	P	146.12	22501431	9/9/2021	192588635001	Title I - Supplies	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	162780		22002226	2022	3	INV	P	668.62	22501431	9/9/2021	192570572001	Title 1 Supplies	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	162783		22002226	2022	3	INV	P	134.20	22501431	9/9/2021	192570573001	Title 1 Supplies	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	162858		22002226	2022	3	INV	P	1,331.86	22501431	9/9/2021	192570586001	Title 1 Supplies	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	162782		22002226	2022	3	INV	P	1,308.02	22501431	9/9/2021	192570596001	Title 1 Supplies	9/2/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	162778		22002226	2022	3	INV	P	59.94	22501431	9/9/2021	192570574001	Title 1 Supplies	9/3/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	162779		22002226	2022	3	INV	P	747.44	22501431	9/9/2021	192570596002	Title 1 Supplies	9/3/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	163856		22002226	2022	3	INV	P	1,854.00	22501606	9/17/2021	192570572002	Title 1 Supplies	9/8/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	163847		22002226	2022	3	INV	P	83.27	22501606	9/17/2021	192570575001	Title 1 Supplies	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	164377		22002254	2022	3	INV	P	20.69	22501842	9/24/2021	192550271001	Regular Budget - Supplies	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	165486		22002254	2022	3	INV	P	51.58	22502067	9/30/2021	192550268001	Regular Budget - Supplies	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	162789		22002256	2022	3	INV	P	31.72	22501431	9/9/2021	192544811001	Supplies	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	164922		22002256	2022	3	INV	P	45.69	22501842	9/24/2021	192544812001	Supplies	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	162786		22002256	2022	3	INV	P	3.95	22501431	9/9/2021	192544813001	Supplies	9/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165003		22002271	2022	3	INV	P	349.90	22501842	9/24/2021	192374566001	Gen Supplies T.Neal	9/8/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9330.1750.8010.030.2021	SUPPLIES	166153		22002277	2022	3	INV	P	2,601.87	22502067	9/30/2021	193397311001	Educational Supplies for a pri	9/8/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9330.1750.8010.030.2021	SUPPLIES	166154		22002277	2022	3	INV	P	120.01	22502067	9/30/2021	194210813001	Educational Supplies for a pri	9/9/2021
2355	OFFICE DEPOT	402.2100.561000.03123.1080.1770.2050.030.2020	SUPPLIES	163867		22002279	2022	3	INV	P	422.31	22501606	9/17/2021	193385274001	Title I PL Supplies	9/7/2021
2355	OFFICE DEPOT	402.2100.561000.03123.1080.1770.2050.030.2020	SUPPLIES	163864		22002279	2022	3	INV	P	329.92	22501606	9/17/2021	193385275001	Title I PL Supplies	9/7/2021
2355	OFFICE DEPOT	402.2100.561000.03123.1080.1770.2050.030.2020	SUPPLIES	163865		22002279	2022	3	INV	P	122.00	22501606	9/17/2021	193385274002	Title I PL Supplies	9/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	164430		22002280	2022	3	INV	P	65.16	22501842	9/24/2021	193344551001	Instructional supplies	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	164429		22002280	2022	3	INV	P	199.99	22501842	9/24/2021	193344547001	Instructional supplies	9/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	164692		22002280	2022	3	INV	P	73.26	22501842	9/24/2021	193344563001	Instructional supplies	9/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	164742		22002280	2022	3	INV	P	23.39	22501842	9/24/2021	193344549002	Instructional supplies	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	164747		22002280	2022	3	INV	P	46.69	22501842	9/24/2021	193344550001	Instructional supplies	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	164998		22002280	2022	3	INV	P	249.99	22501842	9/24/2021	193344548001	Instructional supplies	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	164741		22002293	2022	3	INV	P	43.38	22501842	9/24/2021	193329313001	GRIP Program Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	164519		22002297	2022	3	INV	P	249.99	22501842	9/24/2021	193349222001	Office Depot - Toners for Dr.	9/7/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	164414		22002299	2022	3	INV	P	284.82	22501842	9/24/2021	193304923001	Office Depot Supplies	9/4/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	164625		22002299	2022	3	INV	P	167.94	22501842	9/24/2021	193304922001	Office Depot Supplies	9/6/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	164626		22002299	2022	3	INV	P	57.76	22501842	9/24/2021	193304920001	Office Depot Supplies	9/7/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	164614		22002299	2022	3	INV	P	110.90	22501842	9/24/2021	193304921001	Office Depot Supplies	9/7/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	164726		22002299	2022	3	INV	P	84.29	22501842	9/24/2021	193304924001	Office Depot Supplies	9/7/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	164615		22002299	2022	3	INV	P	374.88	22501842	9/24/2021	193304925001	Office Depot Supplies	9/7/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	165230		22002299	2022	3	INV	P	56.70	22501842	9/24/2021	193304925002	Office Depot Supplies	9/13/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	165744		22002299	2022	3	INV	P	66.99	22502067	9/30/2021	193304924002	Office Depot Supplies	9/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	164646		22002306	2022	3	INV	P	5.08	22501842	9/24/2021	193287383001	Counselor	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	165147		22002306	2022	3	INV	P	46.74	22501842	9/24/2021	193287386001	Counselor	9/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	165707		22002306	2022	3	INV	P	5.82	22502067	9/30/2021	193287385001	Counselor	9/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164424		22002308	2022	3	INV	P	54.98	22501842	9/24/2021	193277999001	FRONT OFFICE - SUPPLIES	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164423		22002308	2022	3	INV	P	318.45	22501842	9/24/2021	193277997001	FRONT OFFICE - SUPPLIES	9/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164734		22002308	2022	3	INV	P	58.58	22501842	9/24/2021	193277998002	FRONT OFFICE - SUPPLIES	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164735		22002308	2022	3	INV	P	53.92	22501842	9/24/2021	193278000001	FRONT OFFICE - SUPPLIES	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164685		22002308	2022	3	INV	P	52.60	22501842	9/24/2021	193278001001	FRONT OFFICE - SUPPLIES	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164687		22002308	2022	3	INV	P	43.38	22501842	9/24/2021	193278002001	FRONT OFFICE - SUPPLIES	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164425		22002309	2022	3	INV	P	11.35	22501842	9/24/2021	193238516001	DISCIPLINE OFFICE- SUPPLIES	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164426		22002310	2022	3	INV	P	23.88	22501842	9/24/2021	193271372001	SOCIAL STUDIES SUPPLIES	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164688		22002310	2022	3	INV	P	236.20	22501842	9/24/2021	193271374001	SOCIAL STUDIES SUPPLIES	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164736		22002310	2022	3	INV	P	154.74	22501842	9/24/2021	193271371002	SOCIAL STUDIES SUPPLIES	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164739		22002310	2022	3	INV	P	78.50	22501842	9/24/2021	193573725001	SOCIAL STUDIES SUPPLIES	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164737		22002310	2022	3	INV	P	44.00	22501842	9/24/2021	193573726001	SOCIAL STUDIES SUPPLIES	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164427		22002311	2022	3	INV	P	18.29	22501842	9/24/2021	193221523001	SOCIAL STUDIES SUPPLIES	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164690		22002311	2022	3	INV	P	29.95	22501842	9/24/2021	193221524001	SOCIAL STUDIES SUPPLIES	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164689		22002311	2022	3	INV	P	48.42	22501842	9/24/2021	193221525001	SOCIAL STUDIES SUPPLIES	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164979		22002311	2022	3	INV	P	179.94	22501842	9/24/2021	193221528001	SOCIAL STUDIES SUPPLIES	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	164952		22002312	2022	3	INV	P	162.24	22501842	9/24/2021	193231767001	Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	165668		22002312	2022	3	INV							

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.1000.561500.03124.1950.1770.3056.030.2021	EXPENDABLE EQUIPMENT	164577		22002330	2022	3	INV	P	1,911.84	22501842	9/24/2021	193215288001	Title I SI Supplies	9/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	164409		22002349	2022	3	INV	P	55.00	22501842	9/24/2021	193206317001	Special ED supplies(Palmer)	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	164515		22002349	2022	3	INV	P	29.15	22501842	9/24/2021	193206318001	Special ED supplies(Palmer)	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	164514		22002349	2022	3	INV	P	124.52	22501842	9/24/2021	193206319001	Special ED supplies(Palmer)	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	165266		22002349	2022	3	INV	P	28.89	22501842	9/24/2021	193206318002	Special ED supplies(Palmer)	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164404		22002366	2022	3	INV	P	13.08	22501842	9/24/2021	193199707001	5th- Thomas	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164503		22002366	2022	3	INV	P	77.56	22501842	9/24/2021	193199701001	5th- Thomas	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164502		22002366	2022	3	INV	P	9.80	22501842	9/24/2021	193199706001	5th- Thomas	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165093		22002366	2022	3	INV	P	31.56	22501842	9/24/2021	193199701002	5th- Thomas	9/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165091		22002366	2022	3	INV	P	32.09	22501842	9/24/2021	193199699001	5th- Thomas	9/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164403		22002384	2022	3	INV	P	20.69	22501842	9/24/2021	193189892001	Media	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164504		22002384	2022	3	INV	P	21.69	22501842	9/24/2021	193189888001	Media	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164505		22002384	2022	3	INV	P	61.39	22501842	9/24/2021	193189889001	Media	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165096		22002384	2022	3	INV	P	23.99	22501842	9/24/2021	193189891001	Media	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165094		22002384	2022	3	INV	P	19.04	22501842	9/24/2021	193189889002	Media	9/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165095		22002384	2022	3	INV	P	20.99	22501842	9/24/2021	193189890003	Media	9/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3620.2021.0293.123.0000	EXPENDABLE EQUIPMENT	164695		22002386	2022	3	INV	P	178.78	22501842	9/24/2021	193176064001	Special Ed Expendable Equipmen	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	164452		22002393	2022	3	INV	P	1,288.79	22501842	9/24/2021	192793497001	FTE Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	164448		22002393	2022	3	INV	P	319.80	22501842	9/24/2021	192793498001	FTE Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	164449		22002393	2022	3	INV	P	304.59	22501842	9/24/2021	192793499001	FTE Supplies	9/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	164450		22002393	2022	3	INV	P	401.96	22501842	9/24/2021	192793500001	FTE Supplies	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.2021.0205.123.0000	SUPPLIES	165224		22002395	2022	3	INV	P	239.92	22501842	9/24/2021	192780854001	SPECIAL EDUCATION - OFFICE SU	9/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	164443		22002401	2022	3	INV	P	17.98	22501842	9/24/2021	192742041001	Gen Supplies - Greene/Vault	9/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	164697		22002401	2022	3	INV	P	19.56	22501842	9/24/2021	192742043001	Gen Supplies - Greene/Vault	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165171		22002401	2022	3	INV	P	81.60	22501842	9/24/2021	192742042001	Gen Supplies - Greene/Vault	9/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	164684		22002405	2022	3	INV	P	349.90	22501842	9/24/2021	192733524001	Copy paper	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	164611		22002408	2022	3	INV	P	66.21	22501842	9/24/2021	192770524001	Supplies- K-12 Department	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	164613		22002408	2022	3	INV	P	39.98	22501842	9/24/2021	192770529001	Supplies- K-12 Department	9/7/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	164648		22002409	2022	3	INV	P	81.99	22501842	9/24/2021	193325166001	Supplies	9/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	164649		22002409	2022	3	INV	P	12.42	22501842	9/24/2021	193325165001	Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	164649		22002409	2022	3	INV	P	92.48	22501842	9/24/2021	193325165001	Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	164649		22002409	2022	3	INV	P	31.98	22501842	9/24/2021	193325165001	Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	164978		22002409	2022	3	INV	P	45.99	22501842	9/24/2021	193325167001	Supplies	9/8/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	165148		22002409	2022	3	INV	P	84.98	22501842	9/24/2021	193325165002	Supplies	9/10/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	165669		22002409	2022	3	INV	P	18.74	22502067	9/30/2021	193787271001	Supplies	9/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	164659		22002414	2022	3	INV	P	139.22	22501842	9/24/2021	193312026001	674994 Hp office jet pro	9/7/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	164661		22002415	2022	3	INV	P	47.92	22501842	9/24/2021	193309444001	Equipment	9/6/2021
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	164752		22002419	2022	3	INV	P	599.98	22501842	9/24/2021	193305314001	Laptop Monitor	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	164416		22002423	2022	3	INV	P	73.34	22501842	9/24/2021	193291858001	Office depot - World Language	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	163238		22002423	2022	3	INV	P	3.63	22501431	9/9/2021	193291863001	Office depot - World Language	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	164627		22002423	2022	3	INV	P	202.22	22501842	9/24/2021	193291857001	Office depot - World Language	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	164730		22002423	2022	3	INV	P	13.19	22501842	9/24/2021	193291864001	Office depot - World Language	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	164728		22002423	2022	3	INV	P	2.88	22501842	9/24/2021	193291857002	Office depot - World Language	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	164729		22002423	2022	3	INV	P	7.85	22501842	9/24/2021	193573611001	Office depot - World Language	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	164727		22002423	2022	3	INV	P	20.36	22501842	9/24/2021	193573612001	Office depot - World Language	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	165234		22002423	2022	3	INV	P	7.54	22501842	9/24/2021	193291857003	Office depot - World Language	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	165495		22002423	2022	3	INV	P	83.77	22502067	9/30/2021	193291859001	Office depot - World Language	9/14/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1860.4155.0107.125.0000	SUPPLIES	164420		22002424	2022	3	INV	P	687.60	22501842	9/24/2021	193299630001	PPE Equipment for Students and	9/4/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1860.4155.0107.125.0000	SUPPLIES	164662		22002424	2022	3	INV	P	757.77	22501842	9/24/2021	193299629001	PPE Equipment for Students and	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	164731		22002437	2022	3	INV	P	168.99	22501842	9/24/2021	194804448001	Local	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	164786		22002437	2022	3	INV	P	1,074.47	22501842	9/24/2021	194804450001	Local	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	164785		22002437	2022	3	INV	P	66.56	22501842	9/24/2021	194804451001	Local	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	164788		22002437	2022	3	INV	P	234.99	22501842	9/24/2021	194804453001	Local	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	164787		22002437	2022	3	INV	P	234.99	22501842	9/24/2021	194804450002	Local	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	163840		22002440	2022	3	INV	P	66.46	22501606	9/17/2021	194793076001	LTSE - Durisch (OD) 8.31.21	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	164167		22002440	2022	3	INV	P	129.99	22501606	9/17/2021	194793082001	LTSE - Durisch (OD) 8.31.21	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	163842		22002440	2022	3	INV	P	11.94	22501606	9/17/2021	194271573001	LTSE - Durisch (OD) 8.31.21	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	164917		22002441	2									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	166229		22002441	2022	3	CRM	P	-29.99	22502067	9/30/2021	193606852001	Supplies	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	165783		22002441	2022	3	INV	P	2.89	22502067	9/30/2021	194785113002	Supplies	9/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	163845		22002442	2022	3	INV	P	28.30	22501606	9/17/2021	194231164001	LTSE - Durisch (OD) 8.31.21 #2	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	163846		22002442	2022	3	INV	P	46.69	22501606	9/17/2021	194771851001	LTSE - Durisch (OD) 8.31.21 #2	9/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	164919		22002443	2022	3	INV	P	107.55	22501842	9/24/2021	194776222001	Spec. Ed Supplies	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	164920		22002443	2022	3	INV	P	84.86	22501842	9/24/2021	194776224001	Spec. Ed Supplies	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	164921		22002443	2022	3	INV	P	62.26	22501842	9/24/2021	194776225001	Spec. Ed Supplies	9/8/2021
2355	OFFICE DEPOT	402.1000.561500.03123.5290.1770.4054.030.2020	EXPENDABLE EQUIPMENT	165460		22002457	2022	3	INV	P	13,996.50	22502067	9/30/2021	194767738001	Title 1 Instructional Equipment/SI	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	164723		22002472	2022	3	INV	P	424.95	22501842	9/24/2021	194763296001	Instructional support--index c	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	164721		22002472	2022	3	INV	P	25.59	22501842	9/24/2021	194763289001	Instructional support--index c	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	164722		22002472	2022	3	INV	P	274.58	22501842	9/24/2021	194763290001	Instructional support--index c	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	164724		22002472	2022	3	INV	P	233.38	22501842	9/24/2021	194763291001	Instructional support--index c	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	164985		22002476	2022	3	INV	P	51.99	22501842	9/24/2021	194747368001	Supplies	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	164740		22002476	2022	3	INV	P	9.49	22501842	9/24/2021	194747378001	Supplies	9/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	164992		22002476	2022	3	INV	P	171.99	22501842	9/24/2021	194300992001	Supplies	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	164987		22002476	2022	3	INV	P	881.10	22501842	9/24/2021	194747370001	Supplies	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	164990		22002476	2022	3	INV	P	1.59	22501842	9/24/2021	194747371001	Supplies	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	164986		22002476	2022	3	INV	P	34.45	22501842	9/24/2021	194747373001	Supplies	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	164981		22002476	2022	3	INV	P	17.29	22501842	9/24/2021	194747375001	Supplies	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	164988		22002476	2022	3	INV	P	75.99	22501842	9/24/2021	194747377001	Supplies	9/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	164991		22002476	2022	3	INV	P	74.99	22501842	9/24/2021	194300977001	Supplies	9/10/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	165139		22002606	2022	3	INV	P	914.94	22501842	9/24/2021	193398396001	School - ASEDP	9/10/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	165138		22002606	2022	3	INV	P	119.50	22501842	9/24/2021	193398394001	School - ASEDP	9/11/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	165136		22002606	2022	3	INV	P	2,324.28	22501842	9/24/2021	193398390001	School - ASEDP	9/13/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	165137		22002606	2022	3	INV	P	300.70	22501842	9/24/2021	193398391001	School - ASEDP	9/13/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	165140		22002606	2022	3	INV	P	19.04	22501842	9/24/2021	193398390002	School - ASEDP	9/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165141		22002607	2022	3	INV	P	137.84	22501842	9/24/2021	192039856001	2nd- Vinyard	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165142		22002607	2022	3	INV	P	60.98	22501842	9/24/2021	192039901001	2nd- Vinyard	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165271		22002608	2022	3	INV	P	13.99	22501842	9/24/2021	191747020001	Special Ed Order	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165493		22002608	2022	3	INV	P	11.79	22502067	9/30/2021	191746968001	Special Ed Order	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165269		22002608	2022	3	INV	P	14.20	22501842	9/24/2021	191746976001	Special Ed Order	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165275		22002608	2022	3	INV	P	51.78	22501842	9/24/2021	191746985001	Special Ed Order	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165273		22002608	2022	3	INV	P	22.60	22501842	9/24/2021	191746986001	Special Ed Order	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165270		22002608	2022	3	INV	P	5.39	22501842	9/24/2021	191747004001	Special Ed Order	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165249		22002609	2022	3	INV	P	23.28	22501842	9/24/2021	191626069001	CTAE Supplies- Roberts	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165246		22002609	2022	3	INV	P	229.98	22501842	9/24/2021	191626106001	CTAE Supplies- Roberts	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165245		22002609	2022	3	INV	P	514.08	22501842	9/24/2021	191626059001	CTAE Supplies- Roberts	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165250		22002609	2022	3	INV	P	154.14	22501842	9/24/2021	191626066001	CTAE Supplies- Roberts	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165248		22002609	2022	3	INV	P	5.69	22501842	9/24/2021	191626084001	CTAE Supplies- Roberts	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165698		22002609	2022	3	INV	P	249.95	22502067	9/30/2021	191626139001	CTAE Supplies- Roberts	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165253		22002610	2022	3	INV	P	16.79	22501842	9/24/2021	191543114001	CTAE supplies-Hurst	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165488		22002610	2022	3	INV	P	377.99	22502067	9/30/2021	191542982001	CTAE supplies-Hurst	9/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165489		22002610	2022	3	INV	P	514.08	22502067	9/30/2021	191543093001	CTAE supplies-Hurst	9/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165254		22002611	2022	3	INV	P	115.58	22501842	9/24/2021	191513677001	CTAE Supplies- Roberts	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165258		22002611	2022	3	INV	P	148.35	22501842	9/24/2021	191513674001	CTAE Supplies- Roberts	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165490		22002611	2022	3	INV	P	168.98	22502067	9/30/2021	191513679001	CTAE Supplies- Roberts	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165257		22002611	2022	3	INV	P	33.91	22501842	9/24/2021	191513689001	CTAE Supplies- Roberts	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165262		22002612	2022	3	INV	P	18.74	22501842	9/24/2021	191478804001	CTAE supplies-Gray	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165264		22002612	2022	3	INV	P	578.34	22501842	9/24/2021	191478813001	CTAE supplies-Gray	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165265		22002612	2022	3	INV	P	73.26	22501842	9/24/2021	191478819001	CTAE supplies-Gray	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	165455		22002613	2022	3	INV	P	670.93	22502067	9/30/2021	191339289001	CTAE - Business Ed	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	165458		22002613	2022	3	INV	P	207.98	22502067	9/30/2021	191339361001	CTAE - Business Ed	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	165459		22002613	2022	3	INV	P	128.44	22502067	9/30/2021	191339280001	CTAE - Business Ed	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	165457		22002613	2022	3	INV	P	18.53	22502067	9/30/2021	191339283001	CTAE - Business Ed	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	164939		22002614	2022	3	INV	P	26.63	22501842	9/24/2021	192024039001	Instructional Supplies/CTAE Business	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	164940		22002614	2022	3	INV	P	0.00	22501842	9/24/2021	192024048001	Instructional Supplies/CTAE Business	9/14/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	164939		22002614	2022	3	INV	P	143.99	22501842	9/24/2021	192024039001	Instructional Supplies/CTAE Business	9/14/202

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	165475		22002617	2022	3	INV	P	173.70	22502067	9/30/2021	191860260001	SPECIAL ED - SUPPLIES	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	165471		22002617	2022	3	INV	P	48.71	22502067	9/30/2021	191860281001	SPECIAL ED - SUPPLIES	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	165683		22002618	2022	3	INV	P	159.99	22502067	9/30/2021	191115102001	ADJUSTABLE STAND UP DESK CONVERTER	9/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	165174		22002619	2022	3	INV	P	18.89	22501842	9/24/2021	194317551001	SUPPLIES ART/SCIENCE DEPT	9/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	166224		22002619	2022	3	INV	P	193.75	22502067	9/30/2021	194317550001	SUPPLIES ART/SCIENCE DEPT	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	165487		22002619	2022	3	INV	P	11.66	22502067	9/30/2021	194317552001	SUPPLIES ART/SCIENCE DEPT	9/14/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	165448		22002620	2022	3	INV	P	63.38	22502067	9/30/2021	192010400001	Office Supplies-Learning Hub Project Mgr.	9/14/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	165451		22002620	2022	3	INV	P	8.99	22502067	9/30/2021	192010405001	Office Supplies-Learning Hub Project Mgr.	9/14/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	165450		22002620	2022	3	INV	P	32.31	22502067	9/30/2021	192010411001	Office Supplies-Learning Hub Project Mgr.	9/14/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	165494		22002620	2022	3	INV	P	20.99	22502067	9/30/2021	192010401001	Office Supplies-Learning Hub Project Mgr.	9/15/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	165453		22002621	2022	3	INV	P	30.99	22502067	9/30/2021	191957875001	Office Supplies-School Innovation Team	9/14/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	165452		22002621	2022	3	INV	P	36.98	22502067	9/30/2021	191957878001	Office Supplies-School Innovation Team	9/14/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	165454		22002621	2022	3	INV	P	12.19	22502067	9/30/2021	191957885001	Office Supplies-School Innovation Team	9/14/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	165509		22002621	2022	3	INV	P	49.99	22502067	9/30/2021	191957880001	Office Supplies-School Innovation Team	9/16/2021
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	165461		22002622	2022	3	INV	P	49.99	22502067	9/30/2021	191154250001	#5463844 Sony Noise-Canceling Headphones Black	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	166254		22002625	2022	3	INV	P	18.57	22502067	9/30/2021	191877413001	Purchase order request for office supplies/Patty B	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	166255		22002625	2022	3	INV	P	17.69	22502067	9/30/2021	191877415001	Purchase order request for office supplies/Patty B	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165144		22002685	2022	3	INV	P	200.79	22501842	9/24/2021	194060541001	Special Ed Order	9/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	165227		22002686	2022	3	INV	P	220.96	22501842	9/24/2021	194058493001	Req Ed Order	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	165479		22002687	2022	3	INV	P	379.95	22502067	9/30/2021	194267876001	SCHOOL-WIDE CARTRIDGE TONER	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	165717		22002687	2022	3	INV	P	112.73	22502067	9/30/2021	194267876002	SCHOOL-WIDE CARTRIDGE TONER	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	165482		22002688	2022	3	INV	P	1,155.95	22502067	9/30/2021	194063880001	PRINCIPAL OFFICE SUPPLIES	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	165226		22002689	2022	3	INV	P	199.98	22501842	9/24/2021	194054802001	Purchase order request Supplies Alex R	9/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	165225		22002689	2022	3	INV	P	35.00	22501842	9/24/2021	194054801001	Purchase order request Supplies Alex R	9/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	165149		22002699	2022	3	INV	P	94.96	22501842	9/24/2021	194273588001	supplies	9/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	165151		22002699	2022	3	INV	P	113.13	22501842	9/24/2021	194273589001	supplies	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	165152		22002699	2022	3	INV	P	4.73	22501842	9/24/2021	194273589002	supplies	9/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	165153		22002699	2022	3	INV	P	24.39	22501842	9/24/2021	194273590001	supplies	9/16/2021
2355	OFFICE DEPOT	460.2100.561000.07221.7130.1828.6015.090.2021	SUPPLIES	165464		22002710	2022	3	INV	P	11.98	22502067	9/30/2021	194287836001	Supplemental Supplies	9/13/2021
2355	OFFICE DEPOT	460.2100.561000.07221.7130.1828.6015.090.2021	SUPPLIES	165467		22002710	2022	3	INV	P	1,173.05	22502067	9/30/2021	194287829001	Supplemental Supplies	9/14/2021
2355	OFFICE DEPOT	460.2100.561000.07221.7130.1828.6015.090.2021	SUPPLIES	165463		22002710	2022	3	INV	P	30.07	22502067	9/30/2021	194287831001	Supplemental Supplies	9/14/2021
2355	OFFICE DEPOT	460.2100.561000.07221.7130.1828.6015.090.2021	SUPPLIES	165465		22002710	2022	3	INV	P	42.65	22502067	9/30/2021	194287833001	Supplemental Supplies	9/14/2021
2355	OFFICE DEPOT	460.2100.561000.07221.7130.1828.6015.090.2021	SUPPLIES	165706		22002710	2022	3	INV	P	349.90	22502067	9/30/2021	194287829002	Supplemental Supplies	9/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	165232		22002804	2022	3	INV	P	28.40	22501842	9/24/2021	194045992001	Instructional Supplies	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	165233		22002804	2022	3	INV	P	115.80	22501842	9/24/2021	194045999001	Instructional Supplies	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165228		22002805	2022	3	INV	P	353.24	22501842	9/24/2021	194036285001	Special Ed Supplies	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165748		22002805	2022	3	INV	P	499.98	22502067	9/30/2021	194036285002	Special Ed Supplies	9/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165175		22002809	2022	3	INV	P	143.36	22501842	9/24/2021	194031912001	Reg ED Supplies	9/13/2021
2355	OFFICE DEPOT	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	165146		22002814	2022	3	INV	P	499.99	22501842	9/24/2021	194027656001	Office Depot - Fax machine	9/11/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	164235		22002815	2022	3	INV	P	45.56	22501842	9/24/2021	190016668001	INVOICE NO. 190016668001 OFFFI	8/18/2021
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	165231		22002817	2022	3	INV	P	67.17	22501842	9/24/2021	194022617001	OFFICE DEPOT - SUPPLIES	9/13/2021
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	165462		22002817	2022	3	INV	P	581.22	22502067	9/30/2021	194022616001	OFFICE DEPOT - SUPPLIES	9/14/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.2021.0406.121.0000	EXPENDABLE EQUIPMENT	165279		22002822	2022	3	INV	P	37.39	22501842	9/24/2021	192095818001	Brother® MFC-L2750DW Wireless	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	165240		22002825	2022	3	INV	P	2,038.33	22501842	9/24/2021	192081692001	SPED SUPPLIES	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	165483		22002825	2022	3	INV	P	372.30	22502067	9/30/2021	192081712001	SPED SUPPLIES	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	165484		22002825	2022	3	INV	P	279.38	22502067	9/30/2021	192081755001	SPED SUPPLIES	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	165936		22002825	2022	3	INV	P	8.99	22502067	9/30/2021	192081735001	SPED SUPPLIES	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	165747		22002825	2022	3	INV	P	8.24	22502067	9/30/2021	192081756001	SPED SUPPLIES	9/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	165485		22002826	2022	3	INV	P	27.78	22502067	9/30/2021	192058207001	SPED SUPPLIES	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	165719		22002826	2022	3	INV	P	140.37	22502067	9/30/2021	192058162001	SPED SUPPLIES	9/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	165508		22002874	2022	3	INV	P	219.90	22502067	9/30/2021	195327231001	Equipment - Glanton	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	165499		22002875	2022	3	INV	P	103.99	22502067	9/30/2021	195319238001	Special Education Supplies	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	165500		22002875	2022	3	INV	P	292.97	22502067	9/30/2021	195319325001	Special Education Supplies	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	165501		22002875	2022	3	INV	P	137.69	22502067	9/30/2021	195319324001	Special Education Supplies	9/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	165492		22002878	2022	3	INV	P	478.08	22502067	9/30/2021	195312950001	School/classroom supplies	9/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	165491		22002878	2022	3	INV	P	60.87	22502067	9/30/2021	195312951001	School/classroom supplies	9/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	165701		22002878	2022	3	INV	P	349.90	22502067	9/30/2021	195312950002		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	165704		22002883	2022	3	INV	P	161.63	22502067	9/30/2021	195299700001	Supplies	9/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	165705		22002883	2022	3	INV	P	245.70	22502067	9/30/2021	195299701001	Supplies	9/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	165765		22002890	2022	3	INV	P	19.99	22502067	9/30/2021	195348964001	Supplies (Special Education)	9/14/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	165764		22002890	2022	3	INV	P	119.69	22502067	9/30/2021	195348963001	Supplies (Special Education)	9/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	165673		22002890	2022	3	INV	P	149.99	22502067	9/30/2021	195348965001	Supplies (Special Education)	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	165476		22002892	2022	3	INV	P	21.38	22502067	9/30/2021	195341691001	Instructional Supplies SPED/ D	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	165478		22002892	2022	3	INV	P	87.92	22502067	9/30/2021	195341692001	Instructional Supplies SPED/ D	9/14/2021
2355	OFFICE DEPOT	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	165710		22002894	2022	3	INV	P	329.97	22502067	9/30/2021	194375442001	Triple Display Docking Station	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	165935		22002922	2022	3	INV	P	735.76	22502067	9/30/2021	195932679001	INSTRUCTIONAL SUPPLIES	9/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	165993		22002922	2022	3	INV	P	121.96	22502067	9/30/2021	195932680001	INSTRUCTIONAL SUPPLIES	9/23/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	165686		22002941	2022	3	INV	P	293.65	22502067	9/30/2021	195766160001	OFFICE DEPOT-STAFF SUPPLIES	9/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	165688		22002941	2022	3	INV	P	214.03	22502067	9/30/2021	195766161001	OFFICE DEPOT-STAFF SUPPLIES	9/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	165725		22002941	2022	3	INV	P	578.14	22502067	9/30/2021	195766163001	OFFICE DEPOT-STAFF SUPPLIES	9/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	165723		22002941	2022	3	INV	P	60.98	22502067	9/30/2021	195766164001	OFFICE DEPOT-STAFF SUPPLIES	9/19/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	165998		22002941	2022	3	INV	P	239.21	22502067	9/30/2021	195766161002	OFFICE DEPOT-STAFF SUPPLIES	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	165690		22002943	2022	3	INV	P	54.88	22502067	9/30/2021	195759303001	OFFICE DEPOT-TILLMAN/WHILHITE	9/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.2021.0276.124.0000	EXPENDABLE EQUIPMENT	165726		22002943	2022	3	INV	P	192.89	22502067	9/30/2021	195759305001	OFFICE DEPOT-TILLMAN/WHILHITE	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	166222		22002943	2022	3	INV	P	163.53	22502067	9/30/2021	195759304001	OFFICE DEPOT-TILLMAN/WHILHITE	9/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	165685		22002947	2022	3	INV	P	209.70	22502067	9/30/2021	195754642001	Sped Supplies	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	165697		22002952	2022	3	INV	P	45.66	22502067	9/30/2021	195751693002	Student Supplies	9/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	165709		22002955	2022	3	INV	P	134.99	22502067	9/30/2021	195748758001	Supplies - Ms. McCrary	9/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	165663		22002957	2022	3	INV	P	179.99	22502067	9/30/2021	195740187001	Registrar Office Equipment	9/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	165510		22002957	2022	3	INV	P	129.99	22502067	9/30/2021	195740189001	Registrar Office Equipment	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	165511		22002961	2022	3	INV	P	82.10	22502067	9/30/2021	195736953001	Special Ed Supplies - K. Hamil	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	165665		22002962	2022	3	INV	P	28.40	22502067	9/30/2021	195734343001	Office Supplies - Registrar Co	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	165646		22002964	2022	3	INV	P	36.30	22502067	9/30/2021	195731073001	Special Ed Haga	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	165667		22002964	2022	3	INV	P	5.79	22502067	9/30/2021	195731080001	Special Ed Haga	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	165703		22002964	2022	3	INV	P	58.49	22502067	9/30/2021	195731081001	Special Ed Haga	9/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	165661		22002966	2022	3	INV	P	63.90	22502067	9/30/2021	195122558001	CTAE Gwen Kennedy	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	165512		22002966	2022	3	INV	P	12.58	22502067	9/30/2021	195122559001	CTAE Gwen Kennedy	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	165666		22002966	2022	3	INV	P	12.45	22502067	9/30/2021	195122562001	CTAE Gwen Kennedy	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	166163		22003058	2022	3	INV	P	292.40	22502067	9/30/2021	200327706001	School Supplies - J. Jackson	9/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	165952		22003058	2022	3	INV	P	66.44	22502067	9/30/2021	200327709001	School Supplies - J. Jackson	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	165953		22003058	2022	3	INV	P	24.89	22502067	9/30/2021	200327710001	School Supplies - J. Jackson	9/24/2021
2355	OFFICE DEPOT	100.2220.561000.00911.2150.1310.2058.122.0000	SUPPLIES	165956		22003213	2022	3	INV	P	18.88	22502067	9/30/2021	200548744001	Media Center Supplies	9/24/2021
2355	OFFICE DEPOT	100.2220.561000.00911.2150.1310.2058.122.0000	SUPPLIES	165955		22003213	2022	3	INV	P	14.41	22502067	9/30/2021	200548746001	Media Center Supplies	9/24/2021
2355	OFFICE DEPOT	100.2220.561000.00911.2150.1310.2058.122.0000	SUPPLIES	165954		22003213	2022	3	INV	P	64.01	22502067	9/30/2021	200548747001	Media Center Supplies	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	165957		22003214	2022	3	INV	P	46.11	22502067	9/30/2021	200545074001	School Supplies Patin	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	165951		22003219	2022	3	INV	P	29.81	22502067	9/30/2021	200542560001	Office Depot-Supplies	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165778		22003227	2022	3	INV	P	608.32	22502067	9/30/2021	200531103001	School	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165784		22003227	2022	3	INV	P	17.99	22502067	9/30/2021	200531109001	School	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165779		22003227	2022	3	INV	P	343.97	22502067	9/30/2021	200531110001	School	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	165992		22003234	2022	3	INV	P	1,399.60	22502067	9/30/2021	200523276001	SCHOOL-WIDE - COPY PAPER	9/24/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	165780		22003239	2022	3	INV	P	22.54	22502067	9/30/2021	200518781001	School - ASEDP	9/24/2021
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	166000		22003241	2022	3	INV	P	55.50	22502067	9/30/2021	200502073001	ASEDP	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	165959		22003242	2022	3	INV	P	37.58	22502067	9/30/2021	200493720001	Office Supply	9/24/2021
2355	OFFICE DEPOT	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	165714		22003246	2022	3	INV	P	316.69	22502067	9/30/2021	200485551001	Nurses- Supplies	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	165840		22003248	2022	3	INV	P	196.99	22502067	9/30/2021	200475106001	Special Ed Order	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	165960		22003252	2022	3	INV	P	127.00	22502067	9/30/2021	200472345001	Office Supply	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	165961		22003256	2022	3	INV	P	40.38	22502067	9/30/2021	200466811001	Office Depot - ESOL (DV1)	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	165962		22003260	2022	3	INV	P	90.60	22502067	9/30/2021	200459536001	Office Depot - ESOL (SER01)	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	166166		22003261	2022	3	INV	P	220.78	22502067	9/30/2021	200455301001	Office Depot - World Languages	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	165963		22003261	2022	3	INV	P	90.27	22502067	9/30/2021	200455303001	Office Depot - World Languages	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	165965		22003262	2022	3	INV	P	21.72	22502067	9/30/2021	200450575001	Office Depot - Exceptional Ed.	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	166167		22003262	2022	3	INV	P	9.29	22502067	9/30/2021	200450576001	Office Depot - Exceptional Ed.	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	165964		22003262	2022	3	INV	P	28.57	22502067	9/30/2021	200450577001	Office Depot - Exceptional Ed.	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	166168		22003262	2022	3	INV	P	5.99					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	165989		22003267	2022	3	INV	P	67.82	22502067	9/30/2021	200401959001	Office Depot - Front Office (T	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	166050		22003300	2022	3	INV	P	909.87	22502067	9/30/2021	200389185001	STACIA RHOADES	9/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	166009		22003300	2022	3	INV	P	76.99	22502067	9/30/2021	200389186001	STACIA RHOADES	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	166008		22003300	2022	3	INV	P	233.74	22502067	9/30/2021	200389187001	STACIA RHOADES	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	166011		22003300	2022	3	INV	P	249.95	22502067	9/30/2021	200389193001	STACIA RHOADES	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	166009		22003300	2022	3	INV	P	0.00	22502067	9/30/2021	200389186001	STACIA RHOADES	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	165937		22003308	2022	3	INV	P	1,365.93	22502067	9/30/2021	200382025001	#481395 Office Depot Brand Sto	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	166002		22003314	2022	3	INV	P	509.98	22502067	9/30/2021	200468610001	CTAE Supplies/Equipment - Lesl	9/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	166012		22003314	2022	3	INV	P	303.95	22502067	9/30/2021	200468606001	CTAE Supplies/Equipment - Lesl	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	166013		22003314	2022	3	INV	P	88.95	22502067	9/30/2021	200468608001	CTAE Supplies/Equipment - Lesl	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	166012		22003314	2022	3	INV	P	113.67	22502067	9/30/2021	200468606001	CTAE Supplies/Equipment - Lesl	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	165785		22003315	2022	3	INV	P	463.62	22502067	9/30/2021	200472215001	Roundtree ART TEACHER SUPPLIES	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	166035		22003316	2022	3	INV	P	1,598.12	22502067	9/30/2021	200375571001	Supplies/Equipment - Ms. Sims	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	166038		22003316	2022	3	INV	P	19.59	22502067	9/30/2021	200375572001	Supplies/Equipment - Ms. Sims	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	166036		22003316	2022	3	INV	P	81.01	22502067	9/30/2021	200375574001	Supplies/Equipment - Ms. Sims	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	166001		22003316	2022	3	INV	P	441.95	22502067	9/30/2021	200375575001	Supplies/Equipment - Ms. Sims	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	166046		22003316	2022	3	INV	P	604.17	22502067	9/30/2021	200375576001	Supplies/Equipment - Ms. Sims	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	166045		22003316	2022	3	INV	P	623.95	22502067	9/30/2021	200375578001	Supplies/Equipment - Ms. Sims	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	166035		22003316	2022	3	INV	P	0.00	22502067	9/30/2021	200375571001	Supplies/Equipment - Ms. Sims	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	166041		22003316	2022	3	INV	P	449.98	22502067	9/30/2021	200375579001	Supplies/Equipment - Ms. Sims	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	165996		22003317	2022	3	INV	P	353.16	22502067	9/30/2021	200462632001	Drum Unit For Printer	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	165994		22003318	2022	3	INV	P	134.09	22502067	9/30/2021	200456717001	Calculator/ Calculator Paper R	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	165995		22003318	2022	3	INV	P	15.93	22502067	9/30/2021	200456719001	Calculator/ Calculator Paper R	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	165991		22003328	2022	3	INV	P	324.76	22502067	9/30/2021	200445889001	Dry erase display floor signs	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	166044		22003330	2022	3	INV	P	618.46	22502067	9/30/2021	200442561001	Supplies/Equipment - Math Depa	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	166043		22003332	2022	3	INV	P	645.45	22502067	9/30/2021	200427417001	Supplies/Equipment - Language	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	166042		22003332	2022	3	INV	P	292.31	22502067	9/30/2021	200427419001	Supplies/Equipment - Language	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	165781		22003338	2022	3	INV	P	415.96	22502067	9/30/2021	200412323001	Req Ed Supplies	9/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	165782		22003372	2022	3	INV	P	45.38	22502067	9/30/2021	200383651001	GE 6-Outlet Surge Protector, 6	9/24/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	180154		0	2022	4	INV	P	62.99	0		180154		10/27/2021
7939	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	180155		0	2022	4	INV	P	68.46	0		180155		10/27/2021
7939	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	180156		0	2022	4	INV	P	30.49	0		180156		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175018		0	2022	4	INV	P	54.99	0		175018		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175019		0	2022	4	INV	P	158.98	0		175019		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175020		0	2022	4	INV	P	14.39	0		175020		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175021		0	2022	4	INV	P	54.01	0		175021		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175029		0	2022	4	INV	P	866.66	0		175029		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175030		0	2022	4	INV	P	238.14	0		175030		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175031		0	2022	4	INV	P	204.77	0		175031		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175032		0	2022	4	INV	P	334.63	0		175032		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175033		0	2022	4	INV	P	11.85	0		175033		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175036		0	2022	4	INV	P	3.14	0		175036		10/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175022		0	2022	4	INV	P	50.91	0		175022		10/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175034		0	2022	4	INV	P	18.47	0		175034		10/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175035		0	2022	4	INV	P	239.97	0		175035		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175023		0	2022	4	INV	P	21.99	0		175023		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175024		0	2022	4	INV	P	6.19	0		175024		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175025		0	2022	4	INV	P	59.99	0		175025		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175026		0	2022	4	INV	P	149.99	0		175026		10/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	175027		0	2022	4	INV	P	288.61	0		175027		10/27/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	177165		0	2022	4	INV	P	220.00	0		177165		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173163		0	2022	4	INV	P	14.47	0		173163		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173164		0	2022	4	INV	P	14.47	0		173164		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173165		0	2022	4	INV	P	5.19	0		173165		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173167		0	2022	4	INV	P	396.87	0		173167		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173171		0	2022	4	INV	P	21.17	0		173171		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173172		0	2022	4	INV	P	699.80	0		173172		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173173		0	2022	4	INV	P	291.97	0		173173		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173175		0	2022	4	INV	P	8.53	0		173175		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173176		0	2022	4	INV	P	21.62	0		173176		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173178		0	2022	4	INV	P	327.43	0		173178		10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173182	0		2022	4	INV	P	1.09	0		173182		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173187	0		2022	4	INV	P	63.58	0		173187		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173188	0		2022	4	INV	P	62.08	0		173188		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173189	0		2022	4	INV	P	27.69	0		173189		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173169	0		2022	4	INV	P	71.77	0		173169		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173179	0		2022	4	INV	P	30.92	0		173179		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173181	0		2022	4	INV	P	-1.09	0		173181		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173183	0		2022	4	INV	P	107.92	0		173183		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	173166	0		2022	4	INV	P	49.42	0		173166		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	173168	0		2022	4	INV	P	133.61	0		173168		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	173186	0		2022	4	INV	P	85.57	0		173186		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	173174	0		2022	4	INV	P	27.78	0		173174		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	171980	0		2022	4	INV	P	135.57	0		171980		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	171981	0		2022	4	INV	P	1,665.53	0		171981		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	172626	0		2022	4	INV	P	584.04	0		172626		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	172627	0		2022	4	INV	P	8.58	0		172627		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	172628	0		2022	4	INV	P	26.11	0		172628		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	172630	0		2022	4	INV	P	36.81	0		172630		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	172631	0		2022	4	INV	P	376.04	0		172631		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173131	0		2022	4	INV	P	54.16	0		173131		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173133	0		2022	4	INV	P	11.08	0		173133		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173135	0		2022	4	INV	P	136.38	0		173135		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173136	0		2022	4	INV	P	1,064.00	0		173136		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173140	0		2022	4	INV	P	7.85	0		173140		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173141	0		2022	4	INV	P	26.91	0		173141		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173143	0		2022	4	INV	P	16.18	0		173143		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173144	0		2022	4	INV	P	54.98	0		173144		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173145	0		2022	4	INV	P	259.99	0		173145		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173130	0		2022	4	INV	P	38.30	0		173130		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173132	0		2022	4	INV	P	27.33	0		173132		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173138	0		2022	4	INV	P	62.72	0		173138		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173139	0		2022	4	INV	P	78.04	0		173139		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173146	0		2022	4	INV	P	894.99	0		173146		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	173137	0		2022	4	INV	P	16.94	0		173137		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	173134	0		2022	4	INV	P	84.39	0		173134		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172577	0		2022	4	INV	P	402.81	0		172577		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172579	0		2022	4	INV	P	69.64	0		172579		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172582	0		2022	4	INV	P	91.38	0		172582		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172593	0		2022	4	INV	P	86.37	0		172593		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172583	0		2022	4	INV	P	105.56	0		172583		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172585	0		2022	4	INV	P	971.73	0		172585		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172594	0		2022	4	INV	P	-191.98	0		172594		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	172572	0		2022	4	INV	P	346.97	0		172572		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	172573	0		2022	4	INV	P	132.70	0		172573		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	172587	0		2022	4	INV	P	15.29	0		172587		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	172588	0		2022	4	INV	P	16.94	0		172588		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	172575	0		2022	4	INV	P	1,941.78	0		172575		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	172576	0		2022	4	INV	P	10.89	0		172576		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	172598	0		2022	4	INV	P	522.99	0		172598		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	172569	0		2022	4	INV	P	49.98	0		172569		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	172584	0		2022	4	INV	P	890.10	0		172584		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	172586	0		2022	4	INV	P	43.17	0		172586		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	173733	0		2022	4	INV	P	365.35	0		173733		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173796	0		2022	4	INV	P	65.88	0		173796	SUPPLIES	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173801	0		2022	4	INV	P	10.99	0		173801	SUPPLIES	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173802	0		2022	4	INV	P	199.99	0		173802	SUPPLIES	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173803	0		2022	4	INV	P	9.95	0		173803	SUPPLIES	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173809	0		2022	4	INV	P	10.18	0		173809		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173810	0		2022	4	INV	P	159.61	0		173810	SUPPLIES	10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173790	0		2022	4	INV	P	1,841.60	0		173790	SUPPLIES	10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173794	0		2022	4	INV	P	89.08	0		173794	SUPPLIES	10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173797	0		2022	4	INV	P	184.79	0		173797	SUPPLIES	10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173804	0		2022	4	INV	P	243.96	0		173804	SUPPLIES	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	173792	0		2022	4	INV	P	343.60	0		173792	SUPPLIES	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	173793	0		2022	4	INV	P	57.04	0		173793	SUPPLIES	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	172615	0		2022	4	INV	P	179.55	0		172615		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	172616	0		2022	4	INV	P	967.90	0		172616		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	172614	0		2022	4	INV	P	265.83	0		172614		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	172613	0		2022	4	INV	P	873.61	0		172613		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	172616	0		2022	4	INV	P	534.27	0		172616		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	173782	0		2022	4	INV	P	41.09	0		173782		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	173781	0		2022	4	INV	P	47.60	0		173781		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	173785	0		2022	4	INV	P	85.98	0		173785		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173376	0		2022	4	INV	P	898.08	0		173376		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173377	0		2022	4	INV	P	26.37	0		173377		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173378	0		2022	4	INV	P	90.90	0		173378		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173380	0		2022	4	INV	P	471.93	0		173380		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173381	0		2022	4	INV	P	466.96	0		173381		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173382	0		2022	4	INV	P	6.18	0		173382		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173384	0		2022	4	INV	P	624.88	0		173384		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173383	0		2022	4	INV	P	71.98	0		173383		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	172618	0		2022	4	INV	P	38.99	0		172618		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	172619	0		2022	4	INV	P	56.31	0		172619		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	172617	0		2022	4	INV	P	21.49	0		172617		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174415	0		2022	4	INV	P	86.38	0		174415		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174417	0		2022	4	INV	P	41.18	0		174417		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174418	0		2022	4	INV	P	111.31	0		174418		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174420	0		2022	4	INV	P	39.99	0		174420		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174421	0		2022	4	INV	P	4.18	0		174421		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174422	0		2022	4	INV	P	63.18	0		174422		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174423	0		2022	4	INV	P	33.49	0		174423		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174424	0		2022	4	INV	P	15.19	0		174424		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174425	0		2022	4	INV	P	19.99	0		174425		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174426	0		2022	4	INV	P	46.42	0		174426		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174427	0		2022	4	INV	P	165.85	0		174427		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174419	0		2022	4	INV	P	-41.18	0		174419		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174432	0		2022	4	INV	P	145.79	0		174432		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	173418	0		2022	4	INV	P	421.02	0		173418		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	173419	0		2022	4	INV	P	-135.99	0		173419		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	173624	0		2022	4	INV	P	99.95	0		173624		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	173625	0		2022	4	INV	P	253.46	0		173625		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	173404	0		2022	4	INV	P	19.92	0		173404		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	173400	0		2022	4	INV	P	23.70	0		173400		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	173402	0		2022	4	INV	P	-19.10	0		173402		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	173406	0		2022	4	INV	P	-20.38	0		173406		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	173873	0		2022	4	INV	P	303.71	0		173873		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	173874	0		2022	4	INV	P	262.39	0		173874		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	173877	0		2022	4	INV	P	142.89	0		173877		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	173875	0		2022	4	INV	P	1,359.60	0		173875		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	173878	0		2022	4	INV	P	11.16	0		173878		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	173879	0		2022	4	INV	P	339.99	0		173879		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	173468	0		2022	4	INV	P	30.60	0		173468		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	173469	0		2022	4	INV	P	78.56	0		173469		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	173445	0		2022	4	INV	P	30.18	0		173445		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	173446	0		2022	4	INV	P	370.70	0		173446		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	173447	0		2022	4	INV	P	40.09	0		173447		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173753	0		2022	4	INV	P	417.66	0		173753		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173754	0		2022	4	INV	P	222.30	0		173754		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173760	0		2022	4	INV	P	21.99	0		173760		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173762	0		2022	4	INV	P	279.96	0		173762		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173776	0		2022	4	INV	P	-8.94	0		173776		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	173772	0		2022	4	INV	P	59.05	0		173772		10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7939	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	173771	0		2022	4	INV	P	56.08	0		173771		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	173773	0		2022	4	INV	P	25.99	0		173773		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	173769	0		2022	4	INV	P	176.70	0		173769		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	173770	0		2022	4	INV	P	45.59	0		173770		10/27/2021
7939	OFFICE DEPOT	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	173761	0		2022	4	INV	P	25.18	0		173761		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	173420	0		2022	4	INV	P	125.89	0		173420		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	173421	0		2022	4	INV	P	121.80	0		173421		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	173424	0		2022	4	INV	P	10.78	0		173424		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	173426	0		2022	4	INV	P	68.25	0		173426		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	173428	0		2022	4	INV	P	1,235.40	0		173428		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	173422	0		2022	4	INV	P	43.17	0		173422		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	173425	0		2022	4	INV	P	33.50	0		173425		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	173637	0		2022	4	INV	P	7.54	0		173637		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	173642	0		2022	4	INV	P	105.52	0		173642		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	173663	0		2022	4	INV	P	33.88	0		173663		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	173669	0		2022	4	INV	P	37.22	0		173669		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	173674	0		2022	4	INV	P	7.80	0		173674		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	173634	0		2022	4	INV	P	111.65	0		173634		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	173657	0		2022	4	INV	P	57.75	0		173657		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173635	0		2022	4	INV	P	26.20	0		173635		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173636	0		2022	4	INV	P	34.30	0		173636		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173638	0		2022	4	INV	P	106.72	0		173638		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173639	0		2022	4	INV	P	114.66	0		173639		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173643	0		2022	4	INV	P	39.34	0		173643		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173645	0		2022	4	INV	P	35.19	0		173645		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173646	0		2022	4	INV	P	306.58	0		173646		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173654	0		2022	4	INV	P	211.98	0		173654		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173662	0		2022	4	INV	P	15.22	0		173662		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173666	0		2022	4	INV	P	14.11	0		173666		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173640	0		2022	4	INV	P	70.09	0		173640		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173644	0		2022	4	INV	P	19.36	0		173644		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173647	0		2022	4	INV	P	57.33	0		173647		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173648	0		2022	4	INV	P	73.12	0		173648		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173649	0		2022	4	INV	P	292.00	0		173649		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173650	0		2022	4	INV	P	248.22	0		173650		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173651	0		2022	4	INV	P	189.61	0		173651		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173652	0		2022	4	INV	P	125.04	0		173652		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173653	0		2022	4	INV	P	48.78	0		173653		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173655	0		2022	4	INV	P	407.97	0		173655		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173656	0		2022	4	INV	P	129.69	0		173656		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173658	0		2022	4	INV	P	157.99	0		173658		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173670	0		2022	4	INV	P	18.00	0		173670		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	173817	0		2022	4	INV	P	96.16	0		173817	Instructional Supplies and Equipment	10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3400.2021.3065.123.0000	EXPENDABLE EQUIPMENT	173817	0		2022	4	INV	P	25.79	0		173817	Instructional Supplies and Equipment	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	173399	0		2022	4	INV	P	213.87	0		173399		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.2021.3055.124.0000	SUPPLIES	173398	0		2022	4	INV	P	16.19	0		173398		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	173746	0		2022	4	INV	P	104.29	0		173746		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	173747	0		2022	4	INV	P	56.75	0		173747		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	173745	0		2022	4	INV	P	34.41	0		173745		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	172601	0		2022	4	INV	P	112.79	0		172601		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	172602	0		2022	4	INV	P	25.84	0		172602		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	172603	0		2022	4	INV	P	448.42	0		172603		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	172604	0		2022	4	INV	P	14.98	0		172604		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	172600	0		2022	4	INV	P	51.27	0		172600		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	173885	0		2022	4	INV	P	136.48	0		173885		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	173886	0		2022	4	INV	P	387.96	0		173886		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	173364	0		2022	4	INV	P	158.08	0		173364		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	173366	0		2022	4	INV	P	254.97	0		173366		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	173365	0		2022	4	INV	P	22.58	0		173365		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	174433	0		2022	4	INV	P	386.90	0		174433		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	174434	0		2022	4	INV	P	609.70	0		174434		10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	174437		0	2022	4	INV	P	158.52	0		174437		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	174438		0	2022	4	INV	P	235.98	0		174438		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	173739		0	2022	4	INV	P	533.19	0		173739		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	173740		0	2022	4	INV	P	190.30	0		173740		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	173150		0	2022	4	INV	P	80.73	0		173150		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	173151		0	2022	4	INV	P	771.68	0		173151		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	173152		0	2022	4	INV	P	1,930.98	0		173152		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	173154		0	2022	4	INV	P	370.20	0		173154		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	173153		0	2022	4	INV	P	-22.16	0		173153		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	175577		0	2022	4	INV	P	116.97	0		175577		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	175578		0	2022	4	INV	P	34.66	0		175578		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	175579		0	2022	4	INV	P	191.98	0		175579		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	175580		0	2022	4	INV	P	275.00	0		175580		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	173720		0	2022	4	INV	P	-160.80	0		173720		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	173723		0	2022	4	INV	P	53.98	0		173723		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	173724		0	2022	4	INV	P	285.98	0		173724		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	173716		0	2022	4	INV	P	440.77	0		173716		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	173696		0	2022	4	INV	P	285.60	0		173696		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	173693		0	2022	4	INV	P	55.00	0		173693		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	173694		0	2022	4	INV	P	64.16	0		173694		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	173695		0	2022	4	INV	P	61.87	0		173695		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	173685		0	2022	4	INV	P	58.40	0		173685		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	173683		0	2022	4	INV	P	239.94	0		173683		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	173684		0	2022	4	INV	P	77.61	0		173684		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	173686		0	2022	4	INV	P	149.70	0		173686		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	173412		0	2022	4	INV	P	192.85	0		173412		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173336		0	2022	4	INV	P	669.98	0		173336		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173337		0	2022	4	INV	P	94.92	0		173337		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173338		0	2022	4	INV	P	2,719.20	0		173338		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173340		0	2022	4	INV	P	126.79	0		173340		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173341		0	2022	4	INV	P	1,581.12	0		173341		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173360		0	2022	4	INV	P	237.18	0		173360		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173331		0	2022	4	INV	P	159.25	0		173331		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173332		0	2022	4	INV	P	25.98	0		173332		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173334		0	2022	4	INV	P	509.26	0		173334		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173339		0	2022	4	INV	P	365.38	0		173339		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	173361		0	2022	4	INV	P	265.98	0		173361		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	173692		0	2022	4	INV	P	164.99	0		173692		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	173689		0	2022	4	INV	P	268.98	0		173689		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	173691		0	2022	4	INV	P	223.87	0		173691		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	173698		0	2022	4	INV	P	159.99	0		173698		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	173443		0	2022	4	INV	P	135.26	0		173443		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	173444		0	2022	4	INV	P	18.08	0		173444		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173342		0	2022	4	INV	P	67.78	0		173342		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173343		0	2022	4	INV	P	46.27	0		173343		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173344		0	2022	4	INV	P	1,212.94	0		173344		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173345		0	2022	4	INV	P	167.78	0		173345		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173346		0	2022	4	INV	P	15.19	0		173346		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173347		0	2022	4	INV	P	33.27	0		173347		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173349		0	2022	4	INV	P	27.99	0		173349		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173350		0	2022	4	INV	P	463.50	0		173350		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173352		0	2022	4	INV	P	78.47	0		173352		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173354		0	2022	4	INV	P	1,215.03	0		173354		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173359		0	2022	4	INV	P	60.90	0		173359		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173333		0	2022	4	INV	P	522.72	0		173333		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173355		0	2022	4	INV	P	41.09	0		173355		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173356		0	2022	4	INV	P	40.09	0		173356		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173357		0	2022	4	INV	P	40.09	0		173357		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173358		0	2022	4	INV	P	199.34	0		173358		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	173348		0	2022	4	INV	P	365.46	0		173348		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	173353		0	2022	4	INV	P	448.42	0		173353		10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	173431	0		2022	4	INV	P	622.30	0		173431		10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	173432	0		2022	4	INV	P	622.30	0		173432		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177666	0		2022	4	INV	P	139.98	0		177666		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177667	0		2022	4	INV	P	187.99	0		177667		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177662	0		2022	4	INV	P	679.25	0		177662		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177663	0		2022	4	INV	P	218.61	0		177663		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177664	0		2022	4	INV	P	330.77	0		177664		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177665	0		2022	4	INV	P	35.59	0		177665		10/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177668	0		2022	4	INV	P	578.06	0		177668		10/27/2021
7939	OFFICE DEPOT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	174411	0		2022	4	INV	P	556.68	0		174411		10/27/2021
7939	OFFICE DEPOT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	174412	0		2022	4	INV	P	130.48	0		174412		10/27/2021
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	179391	0		2022	4	INV	P	151.28	0		179391		10/27/2021
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	175585	0		2022	4	INV	P	89.75	0		175585		10/27/2021
7939	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	178594	0		2022	4	INV	P	79.99	0		178594		10/27/2021
7939	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	178595	0		2022	4	INV	P	23.18	0		178595		10/27/2021
2355	OFFICE DEPOT	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173389	0		2022	4	INV	P	109.41	0		173389		10/27/2021
2355	OFFICE DEPOT	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173390	0		2022	4	INV	P	743.88	0		173390		10/27/2021
2355	OFFICE DEPOT	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173392	0		2022	4	INV	P	15.29	0		173392		10/27/2021
7939	OFFICE DEPOT	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173393	0		2022	4	INV	P	123.76	0		173393		10/27/2021
7939	OFFICE DEPOT	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173394	0		2022	4	INV	P	106.49	0		173394		10/27/2021
7939	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	175583	0		2022	4	INV	P	892.55	0		175583		10/27/2021
2355	OFFICE DEPOT	100.1000.561000.63711.7370.1041.8013.090.0000	SUPPLIES	167126		21006475	2022	4	INV	P	33.99	22502527	10/15/2021	201188933001	Counseling Supplies	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.63711.7370.1041.8013.090.0000	SUPPLIES	166752		21006475	2022	4	CRM	P	-38.99	22502307	10/8/2021	201189364001	Counseling Supplies	9/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	167228		22000251	2022	4	INV	P	23.64	22502527	10/15/2021	180129565001	Purchase order request for off	7/26/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169467		22000398	2022	4	INV	P	8.41	22503214	10/29/2021	191554023003	Office Supplies	9/27/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169468		22000398	2022	4	INV	P	278.10	22503214	10/29/2021	203047900001	Office Supplies	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169386		22000843	2022	4	INV	P	2.82	22503214	10/29/2021	200671534001	K - M. Martin	10/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169387		22000843	2022	4	INV	P	30.14	22503214	10/29/2021	200671349001	K - M. Martin	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	168452		22000935	2022	4	INV	P	241.99	22502742	10/22/2021	189999942001	WES - Supply/ BK	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	168453		22000935	2022	4	CRM	P	-48.39	22502742	10/22/2021	204566334001	WES - Supply/ BK	10/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	169571		22000935	2022	4	CRM	P	-12.11	22503214	10/29/2021	202725834001	WES - Supply/ BK	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	169908		22001083	2022	4	INV	P	26.99	22503214	10/29/2021	201468291001	Band-Aid Brand Flexible	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	166466		22001233	2022	4	INV	P	636.51	22502307	10/8/2021	195070948001	Per Pupil supplies	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	166859		22001233	2022	4	INV	P	24.70	22502307	10/8/2021	202325091001	Per Pupil supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	169330		22001234	2022	4	INV	P	705.38	22503214	10/29/2021	201493770001	Local	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	169333		22001234	2022	4	INV	P	608.42	22503214	10/29/2021	201493771001	Local	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	167216		22001329	2022	4	INV	P	392.06	22502527	10/15/2021	190247693001	OFFICE DEPOT-ADMINISTRATION	8/23/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	169369		22001398	2022	4	CRM	P	-149.95	22503214	10/29/2021	205881938001	Equipment-Instructional	10/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	167302		22001399	2022	4	INV	P	123.69	22502527	10/15/2021	188631199001	Supplies-Instructional	8/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	166476		22001399	2022	4	INV	P	2,589.34	22502307	10/8/2021	188631197001	Supplies-Instructional	8/20/2021
2355	OFFICE DEPOT	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	167373		22001541	2022	4	CRM	P	-89.07	22502527	10/15/2021	200236676001	ASEDP Supplies	10/11/2021
2355	OFFICE DEPOT	462.1000.561500.03221.7020.1779.8010.090.2021	EXPENDABLE EQUIPMENT	166405		22001760	2022	4	INV	P	199.98	22502307	10/8/2021	191776861001	Kingfisher Academy-Cameras	8/27/2021
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	166467		22001777	2022	4	INV	P	249.99	22502307	10/8/2021	191547489001	Supplies for daily office duti	8/31/2021
2355	OFFICE DEPOT	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	166861		22001864	2022	4	INV	P	16.59	22502307	10/8/2021	201341205001	Macbook Compatibility Adapters	9/29/2021
2355	OFFICE DEPOT	420.2600.561000.30021.1380.4155.0191.125.0000	SUPPLIES	169497		22001920	2022	4	INV	P	57.20	22503214	10/29/2021	201301206001	Cares Act Esser	10/4/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169469		22002021	2022	4	INV	P	839.21	22503214	10/29/2021	202321877001	FY2022 Office Supplies	10/4/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169475		22002021	2022	4	INV	P	223.98	22503214	10/29/2021	201515280001	FY2022 Office Supplies	10/13/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169473		22002021	2022	4	INV	P	522.72	22503214	10/29/2021	201728002001	FY2022 Office Supplies	10/13/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169471		22002021	2022	4	INV	P	696.96	22503214	10/29/2021	201728683001	FY2022 Office Supplies	10/13/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169474		22002021	2022	4	INV	P	453.00	22503214	10/29/2021	201995966001	FY2022 Office Supplies	10/13/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169472		22002021	2022	4	INV	P	657.20	22503214	10/29/2021	205192944001	FY2022 Office Supplies	10/13/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169470		22002021	2022	4	INV	P	341.15	22503214	10/29/2021	205193602001	FY2022 Office Supplies	10/13/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169477		22002021	2022	4	INV	P	21.78	22503214	10/29/2021	206118370001	FY2022 Office Supplies	10/18/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169476		22002021	2022	4	INV	P	37.98	22503214	10/29/2021	206118594001	FY2022 Office Supplies	10/18/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169478		22002021	2022	4	INV	P	11.98	22503214	10/29/2021	206118595001	FY2022 Office Supplies	10/19/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169479		22002021	2022	4	INV	P	1,314.40	22503214	10/29/2021	204680978001	FY2022 Office Supplies	10/20/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	169480		22002021	2022	4	INV	P	63.05	22503214	10/29/2021	203729761001	FY2022 Office Supplies	10/21/2021
2355	OFFICE DEPOT	402.1000.561000.01224.9330.1750.8010.030.2021	SUPPLIES	169025		22002277	2022	4	INV	P	50.80	22503214	10/29/2021	193397312001	Educational Supplies for a pri	9/7/2021
2355	OFFICE DEPOT	402.1000.561500.01224.9330.1750.8010.030.2021	EXPENDABLE EQUIPMENT	169026		22002277	2022	4	INV	P	103.45	22503214	10/29/2021	195044612001	Educational Supplies for a pri	9/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	166410		22002280	2022	4	INV	P	30.38	22502307	10/8/2021	193344552001	Instructional supplies	9/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES		166411	22002280	2022	4	INV	P	152.37	22502307	10/8/2021	193344564001	Instructional supplies	9/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES		169703	22002293	2022	4	INV	P	368.50	22503214	10/29/2021	193329312001	GRIP Program Supplies	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES		167471	22002293	2022	4	INV	P	19.84	22502527	10/15/2021	193329312002	GRIP Program Supplies	9/8/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES		166464	22002298	2022	4	INV	P	17.99	22502307	10/8/2021	193298408001	wireless mouse	9/7/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES		166637	22002298	2022	4	INV	P	88.48	22502307	10/8/2021	193298409001	wireless mouse	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES		166469	22002309	2022	4	INV	P	266.43	22502307	10/8/2021	193238514001	DISCIPLINE OFFICE- SUPPLIES	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES		167294	22002310	2022	4	INV	P	2,268.03	22502527	10/15/2021	193271371001	SOCIAL STUDIES SUPPLIES	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES		169481	22002349	2022	4	INV	P	91.99	22503214	10/29/2021	193206318003	Special Ed supplies(Palmer)	10/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES		167205	22002409	2022	4	INV	P	46.98	22502527	10/15/2021	193325168001	Supplies	9/12/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT		166393	22002414	2022	4	INV	P	179.99	22502307	10/8/2021	193312024001	674994 Hp office jet pro	9/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES		166539	22002423	2022	4	INV	P	0.74	22502307	10/8/2021	193291857004	Office depot - World Language	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES		169370	22002437	2022	4	CRM	P	-168.99	22503214	10/29/2021	205982504001	Local	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES		166402	22002608	2022	4	INV	P	39.35	22502307	10/8/2021	191746972001	Special Ed Order	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES		166403	22002608	2022	4	INV	P	5.40	22502307	10/8/2021	191747025001	Special Ed Order	9/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES		169589	22002608	2022	4	INV	P	19.59	22503214	10/29/2021	201963778001	Special Ed Order	9/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES		169994	22002609	2022	4	INV	P	13.49	22503430	11/4/2021	191626077001	CTAE Supplies- Roberts	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES		167503	22002615	2022	4	INV	P	31.16	22502527	10/15/2021	194295464001	Office Depot - Sped	9/14/2021
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT		166552	22002624	2022	4	INV	P	599.89	22502307	10/8/2021	191266982002	Printer for Public Safety Command Staff	8/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES		166392	22002809	2022	4	INV	P	199.78	22502307	10/8/2021	194031911001	Reg ED Supplies	9/13/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES		170008	22002867	2022	4	INV	P	63.70	22503430	11/4/2021	202188059001	INSTRUCTIONAL SUPPLIES	10/16/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES		170007	22002867	2022	4	INV	P	39.58	22503430	11/4/2021	202188148001	INSTRUCTIONAL SUPPLIES	10/16/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES		170006	22002867	2022	4	INV	P	689.86	22503430	11/4/2021	202188055001	INSTRUCTIONAL SUPPLIES	10/18/2021
2355	OFFICE DEPOT	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT		170006	22002867	2022	4	INV	P	139.78	22503430	11/4/2021	202188055001	INSTRUCTIONAL SUPPLIES	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES		170009	22002867	2022	4	CRM	P	-11.50	22503430	11/4/2021	207363643001	INSTRUCTIONAL SUPPLIES	10/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES		169503	22002932	2022	4	INV	P	1,090.80	22503214	10/29/2021	202370366001	Front office supplies	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES		169504	22002932	2022	4	INV	P	17.98	22503214	10/29/2021	202370368001	Front office supplies	10/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES		169505	22002932	2022	4	INV	P	174.27	22503214	10/29/2021	202370365001	Front office supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES		169506	22002932	2022	4	INV	P	74.63	22503214	10/29/2021	202370367001	Front office supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES		169508	22002932	2022	4	INV	P	33.78	22503214	10/29/2021	202370369001	Front office supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES		169507	22002932	2022	4	INV	P	12.99	22503214	10/29/2021	202370371001	Front office supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES		169512	22002934	2022	4	INV	P	17.98	22503214	10/29/2021	202376919001	Special Ed supplies Houston/F-	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES		169513	22002934	2022	4	INV	P	19.38	22503214	10/29/2021	202376914001	Special Ed supplies Houston/F-	10/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES		169517	22002934	2022	4	INV	P	528.97	22503214	10/29/2021	202376913001	Special Ed supplies Houston/F-	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES		169514	22002934	2022	4	INV	P	44.19	22503214	10/29/2021	202376916001	Special Ed supplies Houston/F-	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES		169520	22002934	2022	4	INV	P	149.26	22503214	10/29/2021	202376918001	Special Ed supplies Houston/F-	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES		169516	22002934	2022	4	INV	P	167.80	22503214	10/29/2021	202376920001	Special Ed supplies Houston/F-	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES		169531	22002934	2022	4	INV	P	9.99	22503214	10/29/2021	202376913002	Special Ed supplies Houston/F-	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES		169527	22002934	2022	4	INV	P	129.91	22503214	10/29/2021	202376915001	Special Ed supplies Houston/F-	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES		166876	22002946	2022	4	INV	P	91.61	22502307	10/8/2021	195774734001	Supplies (5th grade)	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES		166877	22002946	2022	4	INV	P	22.59	22502307	10/8/2021	195774736001	Supplies (5th grade)	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES		166878	22002946	2022	4	INV	P	30.58	22502307	10/8/2021	195774737001	Supplies (5th grade)	9/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES		166879	22002946	2022	4	INV	P	11.38	22502307	10/8/2021	195774738001	Supplies (5th grade)	9/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES		166880	22002946	2022	4	INV	P	25.98	22502307	10/8/2021	195774734003	Supplies (5th grade)	9/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES		166881	22002946	2022	4	INV	P	52.78	22502307	10/8/2021	194550525001	Supplies (5th grade)	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES		167469	22002952	2022	4	INV	P	80.20	22502527	10/15/2021	202011174001	Student Supplies	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES		169783	22002975	2022	4	INV	P	209.44	22503214	10/29/2021	205264654001	Local	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES		169781	22002975	2022	4	INV	P	6.48	22503214	10/29/2021	205264655001	Local	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES		169786	22002975	2022	4	INV	P	12.96	22503214	10/29/2021	205264660001	Local	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES		169784	22002975	2022	4	INV	P	77.56	22503214	10/29/2021	205264661001	Local	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES		169785	22002975	2022	4	INV	P	33.98	22503214	10/29/2021	205264654002	Local	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES		167386	22002990	2022	4	INV	P	49.95	22502527	10/15/2021	202352220001	CTAE CULINARY SUPPLIES	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES		167384	22002990	2022	4	INV	P	62.46	22502527	10/15/2021	202352218001	CTAE CULINARY SUPPLIES	10/2/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT		167384	22002990	2022	4	INV	P	105.06	22502527	10/15/2021	202352218001	CTAE CULINARY SUPPLIES	10/2/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT		167381	22002990	2022	4	INV	P	599.97	22502527	10/15/2021	202352221001	CTAE CULINARY SUPPLIES	10/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES		167398	22002990	2022	4	INV	P	757.38	22502527	10/15/2021	202352216001	CTAE CULINARY SUPPLIES	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES		167388	22002990	2022	4	INV	P	18.53	22502527	10/15/2021	202352219001	CTAE CULINARY SUPPLIES	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES		167397	22002990	2022	4	INV	P	15.49	22502527	10/15/2021	202352216002	CTAE CULINARY SUPPLIES	10/7/2021
235																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	169367		22003000	2022	4	INV	P	11.10	22503214	10/29/2021	202470229001	Supplies - Staff	10/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169388		22003014	2022	4	INV	P	8.19	22503214	10/29/2021	201100740001	School	10/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169389		22003014	2022	4	INV	P	144.90	22503214	10/29/2021	201100713001	School	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	166547		22003028	2022	4	INV	P	820.78	22502307	10/8/2021	203172091001	WES - Staff Supply	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	169337		22003028	2022	4	INV	P	120.58	22503214	10/29/2021	203172090001	WES - Staff Supply	10/6/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	167608		22003055	2022	4	INV	P	69.99	22502742	10/22/2021	204084014001	Supplies - Ms. Marshall	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	167607		22003055	2022	4	INV	P	279.14	22502742	10/22/2021	204084013001	Supplies - Ms. Marshall	10/6/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	167607		22003055	2022	4	INV	P	13.99	22502742	10/22/2021	204084013001	Supplies - Ms. Marshall	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	167606		22003056	2022	4	INV	P	27.25	22502742	10/22/2021	203368302001	SUPPLIES - Ms. Howard _Front O	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	167605		22003056	2022	4	INV	P	40.76	22502742	10/22/2021	203368303001	SUPPLIES - Ms. Howard _Front O	10/6/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	167604		22003056	2022	4	INV	P	206.98	22502742	10/22/2021	203368306001	SUPPLIES - Ms. Howard _Front O	10/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	169775		22003056	2022	4	CRM	P	-40.76	22503214	10/29/2021	203371217001	SUPPLIES - Ms. Howard _Front O	10/27/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	169893		22003097	2022	4	INV	P	357.14	22503214	10/29/2021	203571665001	supplies for office	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	169716		22003211	2022	4	INV	P	103.96	22503214	10/29/2021	200553385001	Supplies	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	169718		22003234	2022	4	INV	P	15.99	22503214	10/29/2021	200523275001	SCHOOL-WIDE - COPY PAPER	9/24/2021
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	169390		22003239	2022	4	INV	P	1,697.88	22503214	10/29/2021	202460839001	School - ASEDP	10/13/2021
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	168581		22003243	2022	4	INV	P	265.38	22502742	10/22/2021	200489846001	(ASDEP) Office Supplies - Lase	9/24/2021
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	168583		22003243	2022	4	INV	P	564.32	22502742	10/22/2021	200489847001	(ASDEP) Office Supplies - Lase	9/24/2021
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	168582		22003243	2022	4	INV	P	282.16	22502742	10/22/2021	200489848001	(ASDEP) Office Supplies - Lase	9/24/2021
2355	OFFICE DEPOT	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	169719		22003246	2022	4	INV	P	30.49	22503214	10/29/2021	200485552001	Nurses- Supplies	9/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	169720		22003261	2022	4	INV	P	29.69	22503214	10/29/2021	200455304001	Office Depot - World Languages	9/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	169721		22003262	2022	4	INV	P	11.99	22503214	10/29/2021	200450578001	Office Depot - Exceptional Ed.	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	169722		22003262	2022	4	INV	P	6.00	22503214	10/29/2021	200450579001	Office Depot - Exceptional Ed.	9/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	169787		22003265	2022	4	INV	P	84.95	22503214	10/29/2021	200440491001	Office Depot - Counseling (DM-I	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	169788		22003266	2022	4	INV	P	109.99	22503214	10/29/2021	200412392001	Office Depot - Front Office	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	169789		22003266	2022	4	INV	P	15.94	22503214	10/29/2021	200412389002	Office Depot - Front Office	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	168579		22003298	2022	4	INV	P	1,034.34	22502742	10/22/2021	200396127001	Office Supplies - Ink Cartrid	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	168580		22003298	2022	4	INV	P	1,263.40	22502742	10/22/2021	200396129001	Office Supplies - Ink Cartrid	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	170068		22003298	2022	4	INV	P	815.94	22503430	11/4/2021	200396130001	Office Supplies - Ink Cartrid	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	169886		22003300	2022	4	INV	P	124.95	22503214	10/29/2021	200389192001	STACIA RHOADES	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	169897		22003314	2022	4	INV	P	123.00	22503214	10/29/2021	200468609001	CTAE Supplies/Equipment - Lesl	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	169898		22003321	2022	4	INV	P	835.99	22503214	10/29/2021	200450046001	Front Office	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	169900		22003330	2022	4	INV	P	170.90	22503214	10/29/2021	200442562001	Supplies/Equipment - Math Depa	9/24/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	169899		22003330	2022	4	INV	P	499.75	22503214	10/29/2021	200442560001	Supplies/Equipment - Math Depa	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	168577		22003331	2022	4	INV	P	325.16	22502742	10/22/2021	200433699001	Office Supplies - LaserJet Ink	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	168576		22003331	2022	4	INV	P	846.48	22502742	10/22/2021	200433700001	Office Supplies - LaserJet Ink	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	169901		22003332	2022	4	INV	P	302.85	22503214	10/29/2021	200427421001	Supplies/Equipment - Language	9/26/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	169902		22003332	2022	4	INV	P	199.99	22503214	10/29/2021	200427423001	Supplies/Equipment - Language	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	169903		22003332	2022	4	INV	P	6.43	22503214	10/29/2021	200427417002	Supplies/Equipment - Language	10/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	168575		22003335	2022	4	INV	P	2,564.77	22502742	10/22/2021	200418934001	School Supplies - Ink & Toner	9/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	169905		22003335	2022	4	INV	P	584.95	22503214	10/29/2021	200418934002	School Supplies - Ink & Toner	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	168574		22003335	2022	4	INV	P	290.67	22502742	10/22/2021	200418935001	School Supplies - Ink & Toner	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	168573		22003335	2022	4	INV	P	815.94	22502742	10/22/2021	200418936001	School Supplies - Ink & Toner	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	166375		22003338	2022	4	INV	P	119.56	22502307	10/8/2021	200412321001	Req Ed Supplies	9/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	168886		22003343	2022	4	INV	P	26.98	22503214	10/29/2021	200407233002	Instructional Supplies SPED At	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	166407		22003344	2022	4	INV	P	80.50	22502307	10/8/2021	200398355001	Instructional Supplies/ Teache	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	166408		22003344	2022	4	INV	P	15.08	22502307	10/8/2021	200398355002	Instructional Supplies/ Teache	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	168884		22003344	2022	4	INV	P	1,359.60	22503214	10/29/2021	200398356001	Instructional Supplies/ Teache	9/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	168882		22003344	2022	4	INV	P	11.98	22503214	10/29/2021	200398355003	Instructional Supplies/ Teache	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	168883		22003344	2022	4	INV	P	11.98	22503214	10/29/2021	200398355004	Instructional Supplies/ Teache	10/11/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	169907		22003346	2022	4	INV	P	351.98	22503214	10/29/2021	200390967001	Office Depot - Front Office (C	9/27/2021
2355	OFFICE DEPOT	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	169860		22003374	2022	4	INV	P	408.99	22503214	10/29/2021	200379402001	Ink for Printing ID for GED Ve	9/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	168221		22003400	2022	4	INV	P	99.99	22502742	10/22/2021	201694972001	Special Ed Office Supply	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	168222		22003400	2022	4	INV	P	37.94	22502742	10/22/2021	201694974001	Special Ed Office Supply	9/30/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	169887		22003403	2022	4	INV	P	320.34	22503214	10/29/2021	201683609001	Replenish Office Supplies	9/29/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	169892		22003403	2022	4	INV	P	1,592.49	22503214	10/29/2021	201683603001	Replenish Office Supplies	9/30/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	169889												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	169417		22003468	2022	4	INV	P	259.98	22503214	10/29/2021	201689487001	WES - Staff Supply/ Epson	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	169375		22003520	2022	4	INV	P	99.90	22503214	10/29/2021	201470097001	CTAE supplies-Langer	9/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	167410		22003520	2022	4	INV	P	153.90	22502527	10/15/2021	201470098001	CTAE supplies-Langer	9/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	169376		22003520	2022	4	INV	P	67.99	22503214	10/29/2021	201470095001	CTAE supplies-Langer	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	169377		22003520	2022	4	INV	P	74.97	22503214	10/29/2021	201470096001	CTAE supplies-Langer	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	169382		22003520	2022	4	INV	P	28.38	22503214	10/29/2021	201470114001	CTAE supplies-Langer	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	169383		22003520	2022	4	INV	P	29.99	22503214	10/29/2021	201470113001	CTAE supplies-Langer	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	169816		22003536	2022	4	INV	P	337.65	22503214	10/29/2021	201598308001	Math Department - Sturdivant	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	169819		22003536	2022	4	INV	P	533.94	22503214	10/29/2021	201598310001	Math Department - Sturdivant	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	169820		22003536	2022	4	INV	P	792.61	22503214	10/29/2021	201598311001	Math Department - Sturdivant	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	169821		22003536	2022	4	INV	P	2,172.51	22503214	10/29/2021	201598309001	Math Department - Sturdivant	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	169822		22003538	2022	4	INV	P	35.08	22503214	10/29/2021	201583268001	Special Ed - K. Hamilton	9/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	169824		22003538	2022	4	INV	P	89.85	22503214	10/29/2021	201583288001	Special Ed - K. Hamilton	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	169825		22003538	2022	4	INV	P	3.21	22503214	10/29/2021	201583271001	Special Ed - K. Hamilton	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	169829		22003538	2022	4	INV	P	55.21	22503214	10/29/2021	201583274001	Special Ed - K. Hamilton	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	169830		22003538	2022	4	INV	P	55.79	22503214	10/29/2021	201583275001	Special Ed - K. Hamilton	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	169827		22003538	2022	4	INV	P	8.54	22503214	10/29/2021	201583276001	Special Ed - K. Hamilton	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	169832		22003538	2022	4	INV	P	5.00	22503214	10/29/2021	201583274002	Special Ed - K. Hamilton	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	169837		22003538	2022	4	INV	P	10.99	22503214	10/29/2021	201583274003	Special Ed - K. Hamilton	10/13/2021
2355	OFFICE DEPOT	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	169855		22003543	2022	4	INV	P	165.98	22503214	10/29/2021	201569240001	K-12 Department Supplies	9/29/2021
2355	OFFICE DEPOT	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	169856		22003543	2022	4	INV	P	35.98	22503214	10/29/2021	201569242001	K-12 Department Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	169858		22003543	2022	4	INV	P	71.18	22503214	10/29/2021	201569243001	K-12 Department Supplies	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	169335		22003562	2022	4	INV	P	128.68	22503214	10/29/2021	201740649001	Local	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	169336		22003562	2022	4	INV	P	15.29	22503214	10/29/2021	201740654001	Local	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	167454		22003594	2022	4	INV	P	736.08	22502527	10/15/2021	201684631001	Local	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	167463		22003594	2022	4	INV	P	113.39	22502527	10/15/2021	201684633001	Local	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	167461		22003594	2022	4	INV	P	125.89	22502527	10/15/2021	201684634001	Local	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	167460		22003594	2022	4	INV	P	141.96	22502527	10/15/2021	201684636001	Local	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	167458		22003594	2022	4	INV	P	206.94	22502527	10/15/2021	201684637001	Local	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	167457		22003594	2022	4	INV	P	47.29	22502527	10/15/2021	201684632001	Local	10/6/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	169844		22003597	2022	4	INV	P	187.99	22503214	10/29/2021	201668267003	Computer Monitor	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	169854		22003598	2022	4	INV	P	55.43	22503214	10/29/2021	201612457001	Instructional Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	169845		22003598	2022	4	INV	P	5.09	22503214	10/29/2021	201612460001	Instructional Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	169852		22003598	2022	4	INV	P	25.75	22503214	10/29/2021	201612461001	Instructional Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	169847		22003598	2022	4	INV	P	49.99	22503214	10/29/2021	201612462001	Instructional Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	169852		22003598	2022	4	INV	P	33.34	22503214	10/29/2021	201612461001	Instructional Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	169851		22003598	2022	4	INV	P	799.99	22503214	10/29/2021	201612463001	Instructional Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	169853		22003598	2022	4	INV	P	90.39	22503214	10/29/2021	201612464001	Instructional Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	170038		22003639	2022	4	INV	P	182.36	22503430	11/4/2021	205561973001	FTE Supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	170037		22003639	2022	4	INV	P	687.96	22503430	11/4/2021	205561976001	FTE Supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	170036		22003639	2022	4	INV	P	252.37	22503430	11/4/2021	205561971001	FTE Supplies	10/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	170036		22003639	2022	4	INV	P	126.05	22503430	11/4/2021	205561971001	FTE Supplies	10/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	167609		22003642	2022	4	INV	P	406.94	22502742	10/22/2021	203374240001	SUPPLIES - Ms. Howard _Front O	10/6/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	169911		22003679	2022	4	INV	P	129.86	22503214	10/29/2021	201764821001	Office Depot - Exceptional Ed	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	169912		22003679	2022	4	INV	P	327.99	22503214	10/29/2021	201764817001	Office Depot - Exceptional Ed	10/1/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	169913		22003679	2022	4	INV	P	35.59	22503214	10/29/2021	201764818001	Office Depot - Exceptional Ed	10/4/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	169914		22003679	2022	4	INV	P	160.78	22503214	10/29/2021	201764821002	Office Depot - Exceptional Ed	10/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	169915		22003683	2022	4	INV	P	249.75	22503214	10/29/2021	201745570001	Office Depot	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	169916		22003683	2022	4	INV	P	250.00	22503214	10/29/2021	200014631001	Office Depot	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	169536		22003694	2022	4	INV	P	84.98	22503214	10/29/2021	201673031001	Special Ed supplies (Irving)	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	169534		22003694	2022	4	INV	P	99.99	22503214	10/29/2021	201673032001	Special Ed supplies (Irving)	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	169532		22003694	2022	4	INV	P	107.99	22503214	10/29/2021	201673034001	Special Ed supplies (Irving)	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	169537		22003694	2022	4	INV	P	169.99	22503214	10/29/2021	201673036001	Special Ed supplies (Irving)	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	169536		22003694	2022	4	INV	P	259.98	22503214	10/29/2021	201673031001	Special Ed supplies (Irving)	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	169565		22003694	2022	4	INV	P	35.59	22503214	10/29/2021	201673030001	Special Ed supplies (Irving)	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	168416		22003697	2022	4	INV	P	569.02	22502742	10/22/2021	201664762001	SCIENCE SUPPLIES	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	168418		22003697	2022	4	INV	P	53.82	22502742	10/22/2021	201664767001	SCIENCE SUPPLIES	9/30/2021</

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	170255		22003701	2022	4	INV	P	117.08	22503430	11/4/2021	201618242001	COUNSELING CENTER EQUIPMENT	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	170259		22003703	2022	4	INV	P	1,457.85	22503430	11/4/2021	201532813001	GENERAL SUPPLIES/MILLER	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	170257		22003703	2022	4	INV	P	286.35	22503430	11/4/2021	201532817001	GENERAL SUPPLIES/MILLER	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	170258		22003703	2022	4	INV	P	399.98	22503430	11/4/2021	201532812001	GENERAL SUPPLIES/MILLER	10/5/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	169895		22003707	2022	4	INV	P	530.34	22503214	10/29/2021	201506619001	Replenish Monitor Supply	9/30/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	169894		22003707	2022	4	INV	P	1,503.92	22503214	10/29/2021	201506621001	Replenish Monitor Supply	9/30/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	169896		22003708	2022	4	INV	P	173.96	22503214	10/29/2021	201499743001	Office Depot Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166438		22003716	2022	4	INV	P	450.06	22502307	10/8/2021	201484657001	FRONT OFFICE, COUNSELING DEPT	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166439		22003716	2022	4	INV	P	98.97	22502307	10/8/2021	201484658001	FRONT OFFICE, COUNSELING DEPT	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166440		22003716	2022	4	INV	P	150.69	22502307	10/8/2021	201484659001	FRONT OFFICE, COUNSELING DEPT	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166441		22003716	2022	4	INV	P	388.11	22502307	10/8/2021	201484660001	FRONT OFFICE, COUNSELING DEPT	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	169778		22003725	2022	4	INV	P	140.54	22503214	10/29/2021	201450548001	Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	169776		22003725	2022	4	INV	P	11.43	22503214	10/29/2021	201450549001	Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	169779		22003725	2022	4	INV	P	33.49	22503214	10/29/2021	201450551001	Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	169777		22003725	2022	4	INV	P	23.98	22503214	10/29/2021	201450552001	Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	169780		22003725	2022	4	INV	P	18.67	22503214	10/29/2021	201450548002	Supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167356		22003836	2022	4	INV	P	114.29	22502527	10/15/2021	202464117001	Fine Arts Supply Order	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167357		22003836	2022	4	INV	P	95.99	22502527	10/15/2021	202464118001	Fine Arts Supply Order	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167363		22003836	2022	4	INV	P	95.95	22502527	10/15/2021	202464108001	Fine Arts Supply Order	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167366		22003836	2022	4	INV	P	416.50	22502527	10/15/2021	202464112001	Fine Arts Supply Order	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167360		22003836	2022	4	INV	P	58.89	22502527	10/15/2021	202464113001	Fine Arts Supply Order	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167369		22003836	2022	4	INV	P	40.23	22502527	10/15/2021	202464116001	Fine Arts Supply Order	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167361		22003836	2022	4	INV	P	7.08	22502527	10/15/2021	202464112002	Fine Arts Supply Order	10/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169391		22003896	2022	4	INV	P	6.92	22503214	10/29/2021	201238281001	School	10/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169392		22003896	2022	4	INV	P	565.96	22503214	10/29/2021	201238311001	School	10/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169393		22003896	2022	4	INV	P	108.07	22503214	10/29/2021	201238301001	School	10/22/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5730.2021.0897.122.0000	EXPENDABLE EQUIPMENT	169322		22003906	2022	4	INV	P	37.77	22503214	10/29/2021	202523222001	Supplies	10/13/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5730.2021.0897.122.0000	EXPENDABLE EQUIPMENT	169323		22003906	2022	4	INV	P	659.97	22503214	10/29/2021	202523189001	Supplies	10/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	169384		22003909	2022	4	INV	P	1,399.60	22503214	10/29/2021	202345856001	Vault paper	10/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	170043		22003970	2022	4	INV	P	201.21	22503430	11/4/2021	204391247001	SPECIAL EDUCATION SUPPLIES	10/12/2021
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	169861		22004007	2022	4	INV	P	198.68	22503214	10/29/2021	204304387001	Payment for various Office Sup	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	169873		22004011	2022	4	INV	P	98.57	22503214	10/29/2021	204273786001	Office Supplies Region I Office	10/9/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	169877		22004011	2022	4	INV	P	90.99	22503214	10/29/2021	204273790001	Office Supplies Region I Office	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	169875		22004011	2022	4	INV	P	19.99	22503214	10/29/2021	204273791001	Office Supplies Region I Office	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	169876		22004011	2022	4	INV	P	8.79	22503214	10/29/2021	204273794001	Office Supplies Region I Office	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	169874		22004011	2022	4	INV	P	8.79	22503214	10/29/2021	204273800001	Office Supplies Region I Office	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	169882		22004011	2022	4	INV	P	180.25	22503214	10/29/2021	204273787001	Office Supplies Region I Office	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	169885		22004011	2022	4	INV	P	82.49	22503214	10/29/2021	204273793001	Office Supplies Region I Office	10/12/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	169865		22004013	2022	4	INV	P	65.58	22503214	10/29/2021	204263702001	Office Depot Supplies	10/9/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	169867		22004013	2022	4	INV	P	459.98	22503214	10/29/2021	204263701001	Office Depot Supplies	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	169341		22004088	2022	4	INV	P	151.98	22503214	10/29/2021	201803393001	Local	10/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	169340		22004088	2022	4	INV	P	13.16	22503214	10/29/2021	201803406001	Local	10/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	169338		22004088	2022	4	INV	P	173.34	22503214	10/29/2021	201803405001	Local	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	169385		22004111	2022	4	INV	P	85.18	22503214	10/29/2021	202621227001	first aid kit-mason	10/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	170205		22004120	2022	4	INV	P	1,390.50	22503430	11/4/2021	202580284001	Copier paper	10/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	170207		22004120	2022	4	CRM	P	-46.35	22503430	11/4/2021	208857717001	Copier paper	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	169672		22004124	2022	4	INV	P	22.84	22503214	10/29/2021	202572776001	Office Supplies	10/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	169683		22004124	2022	4	INV	P	158.57	22503214	10/29/2021	202572772001	Office Supplies	10/14/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	169360		22004143	2022	4	INV	P	98.87	22503214	10/29/2021	202523376001	Office Supplies	10/13/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	169358		22004143	2022	4	INV	P	23.20	22503214	10/29/2021	202523377001	Office Supplies	10/13/2021
2355	OFFICE DEPOT	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	169324		22004222	2022	4	INV	P	1,818.55	22503214	10/29/2021	205565802001	Supplies SRC/EWA 20223	10/22/2021
2355	OFFICE DEPOT	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	169327		22004222	2022	4	INV	P	181.80	22503214	10/29/2021	205565803001	Supplies SRC/EWA 20223	10/22/2021
2355	OFFICE DEPOT	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	169326		22004222	2022	4	INV	P	514.90	22503214	10/29/2021	205565808001	Supplies SRC/EWA 20223	10/22/2021
2355	OFFICE DEPOT	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	169884		22004222	2022	4	INV	P	37.84	22503214	10/29/2021	205565809001	Supplies SRC/EWA 20223	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	169581		22004331	2022	4	INV	P	76.58	22503214	10/29/2021	205041865001	Local school instructional sup	10/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	169582		22004331	2022	4	INV	P	144.70	22503214	10/29/2021	205041866001	Local school instructional sup	10/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	169509		22004370	2022	4	INV	P	299.80	22503214	10/29/2021	20501604500		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177325		0	2022	5	INV	P	597.96	0		177325		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177326		0	2022	5	INV	P	233.02	0		177326		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177329		0	2022	5	INV	P	1.50	0		177329		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177332		0	2022	5	INV	P	15.67	0		177332		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177335		0	2022	5	INV	P	13.36	0		177335		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177336		0	2022	5	INV	P	116.44	0		177336		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177337		0	2022	5	INV	P	5.70	0		177337		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177338		0	2022	5	INV	P	35.24	0		177338		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177339		0	2022	5	INV	P	53.91	0		177339		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177340		0	2022	5	INV	P	59.35	0		177340		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177342		0	2022	5	INV	P	150.48	0		177342		11/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177328		0	2022	5	INV	P	17.70	0		177328		11/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177333		0	2022	5	INV	P	115.94	0		177333		11/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177334		0	2022	5	INV	P	37.83	0		177334		11/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177341		0	2022	5	INV	P	-50.09	0		177341		11/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	177343		0	2022	5	INV	P	149.95	0		177343		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	177327		0	2022	5	INV	P	373.98	0		177327		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	177330		0	2022	5	INV	P	166.73	0		177330		11/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	177331		0	2022	5	INV	P	4.59	0		177331		11/27/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	182030		0	2022	5	INV	P	252.40	0		182030		11/27/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	182031		0	2022	5	INV	P	49.11	0		182031		11/27/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	182032		0	2022	5	INV	P	33.99	0		182032		11/27/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	182096		0	2022	5	INV	P	16.99	0		182096		11/27/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	182097		0	2022	5	INV	P	112.99	0		182097		11/27/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	182098		0	2022	5	INV	P	610.20	0		182098		11/27/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	182104		0	2022	5	INV	P	50.99	0		182104		11/27/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	183392		0	2022	5	INV	P	625.16	0		183392		11/27/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	183393		0	2022	5	INV	P	693.52	0		183393		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	178068		0	2022	5	INV	P	173.98	0		178068		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	182146		0	2022	5	INV	P	603.84	0		182146		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	182149		0	2022	5	INV	P	22.80	0		182149		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	182150		0	2022	5	INV	P	451.02	0		182150		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175744		0	2022	5	INV	P	26.91	0		175744		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175746		0	2022	5	INV	P	104.39	0		175746		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175749		0	2022	5	INV	P	16.22	0		175749		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175752		0	2022	5	INV	P	16.95	0		175752		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175753		0	2022	5	INV	P	88.13	0		175753		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175755		0	2022	5	INV	P	276.96	0		175755		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175758		0	2022	5	INV	P	133.16	0		175758		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175759		0	2022	5	INV	P	614.07	0		175759		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175762		0	2022	5	INV	P	5.59	0		175762		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175764		0	2022	5	INV	P	172.35	0		175764		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175743		0	2022	5	INV	P	-26.91	0		175743		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	175754		0	2022	5	INV	P	548.10	0		175754		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	175763		0	2022	5	INV	P	74.78	0		175763		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	177764		0	2022	5	INV	P	44.76	0		177764		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	177765		0	2022	5	INV	P	88.31	0		177765		11/27/2021
2355	OFFICE DEPOT	100.1000.561600.00011.1520.1021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	177766		0	2022	5	INV	P	249.99	0		177766		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	177764		0	2022	5	INV	P	19.18	0		177764		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176343		0	2022	5	INV	P	377.72	0		176343		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176344		0	2022	5	INV	P	1,220.90	0		176344		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176352		0	2022	5	INV	P	63.43	0		176352		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176354		0	2022	5	INV	P	149.26	0		176354		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176355		0	2022	5	INV	P	317.97	0		176355		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176357		0	2022	5	INV	P	11.19	0		176357		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176358		0	2022	5	INV	P	616.57	0		176358		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176361		0	2022	5	INV	P	20.58	0		176361		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176367		0	2022	5	INV	P	27.99	0		176367		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176343		0	2022	5	INV	P	1.50	0		176343		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176344		0	2022	5	INV	P	29.49	0		176344		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176346		0	2022	5	INV	P	27.39	0		176346		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176348	0		2022	5	INV	P	143.71	0		176348		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176349	0		2022	5	INV	P	106.39	0		176349		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176350	0		2022	5	INV	P	112.28	0		176350		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176356	0		2022	5	INV	P	87.12	0		176356		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177038	0		2022	5	INV	P	30.57	0		177038		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177043	0		2022	5	INV	P	265.34	0		177043		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177047	0		2022	5	INV	P	139.20	0		177047		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177048	0		2022	5	INV	P	11.92	0		177048		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177037	0		2022	5	INV	P	44.39	0		177037		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177050	0		2022	5	INV	P	-139.20	0		177050		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178095	0		2022	5	INV	P	115.00	0		178095	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178108	0		2022	5	INV	P	32.65	0		178108	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178109	0		2022	5	INV	P	599.97	0		178109	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178110	0		2022	5	INV	P	24.98	0		178110	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178114	0		2022	5	INV	P	123.27	0		178114	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178115	0		2022	5	INV	P	71.58	0		178115	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178120	0		2022	5	INV	P	1,109.31	0		178120	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178121	0		2022	5	INV	P	5.89	0		178121	SUPPLIES	11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178096	0		2022	5	INV	P	47.29	0		178096	SUPPLIES	11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178098	0		2022	5	INV	P	9.49	0		178098	SUPPLIES	11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178099	0		2022	5	INV	P	15.10	0		178099	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	178101	0		2022	5	INV	P	15.98	0		178101	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	178102	0		2022	5	INV	P	312.46	0		178102	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	178103	0		2022	5	INV	P	106.64	0		178103	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	178104	0		2022	5	INV	P	6.98	0		178104	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	178105	0		2022	5	INV	P	930.97	0		178105	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	178106	0		2022	5	INV	P	337.99	0		178106	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	178107	0		2022	5	INV	P	88.98	0		178107	SUPPLIES	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	178060	0		2022	5	INV	P	314.22	0		178060		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	178061	0		2022	5	INV	P	79.04	0		178061		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	178062	0		2022	5	INV	P	882.55	0		178062		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	176296	0		2022	5	INV	P	604.25	0		176296		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	176299	0		2022	5	INV	P	79.83	0		176299		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	176300	0		2022	5	INV	P	64.98	0		176300		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	176303	0		2022	5	INV	P	90.90	0		176303		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	176304	0		2022	5	INV	P	177.47	0		176304		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	176305	0		2022	5	INV	P	570.83	0		176305		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178072	0		2022	5	INV	P	18.99	0		178072		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178073	0		2022	5	INV	P	157.75	0		178073		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178075	0		2022	5	INV	P	104.23	0		178075		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178076	0		2022	5	INV	P	146.04	0		178076		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178078	0		2022	5	INV	P	26.09	0		178078		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178071	0		2022	5	INV	P	15.59	0		178071		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178079	0		2022	5	INV	P	-1.17	0		178079		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177300	0		2022	5	INV	P	80.91	0		177300		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177301	0		2022	5	INV	P	40.38	0		177301		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177302	0		2022	5	INV	P	38.99	0		177302		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177304	0		2022	5	INV	P	145.90	0		177304		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177307	0		2022	5	INV	P	142.96	0		177307		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177309	0		2022	5	INV	P	18.82	0		177309		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177315	0		2022	5	INV	P	275.64	0		177315		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177316	0		2022	5	INV	P	80.73	0		177316		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177317	0		2022	5	INV	P	85.38	0		177317		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177320	0		2022	5	INV	P	35.67	0		177320		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177308	0		2022	5	INV	P	-18.82	0		177308		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177313	0		2022	5	INV	P	-7.80	0		177313		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	177703	0		2022	5	INV	P	16.99	0		177703		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	177705	0		2022	5	INV	P	133.45	0		177705		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	177704	0		2022	5	INV	P	46.79	0		177704		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	176329	0		2022	5	INV	P	12.10	0		176329		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	176334	0		2022	5	INV	P	132.11	0		176334		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	176334	0		2022	5	INV	P	46.84	0		176334		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176371	0		2022	5	INV	P	15.23	0		176371		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176372	0		2022	5	INV	P	18.28	0		176372		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176373	0		2022	5	INV	P	49.99	0		176373		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176374	0		2022	5	INV	P	25.89	0		176374		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176375	0		2022	5	INV	P	59.50	0		176375		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176376	0		2022	5	INV	P	76.55	0		176376		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176378	0		2022	5	INV	P	105.22	0		176378		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176379	0		2022	5	INV	P	76.72	0		176379		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176380	0		2022	5	INV	P	339.99	0		176380		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	176381	0		2022	5	INV	P	71.58	0		176381		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	177759	0		2022	5	INV	P	1,049.70	0		177759		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	177760	0		2022	5	INV	P	20.39	0		177760		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	177761	0		2022	5	INV	P	107.91	0		177761		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177783	0		2022	5	INV	P	24.38	0		177783		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	177770	0		2022	5	INV	P	3.49	0		177770		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	177033	0		2022	5	INV	P	254.67	0		177033		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	177031	0		2022	5	INV	P	74.63	0		177031		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	177032	0		2022	5	INV	P	135.94	0		177032		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	178618	0		2022	5	INV	P	584.45	0		178618		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	176308	0		2022	5	INV	P	11.89	0		176308		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	176312	0		2022	5	INV	P	39.29	0		176312		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	176313	0		2022	5	INV	P	149.77	0		176313		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	176314	0		2022	5	INV	P	29.09	0		176314		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	176315	0		2022	5	INV	P	82.47	0		176315		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	176319	0		2022	5	INV	P	145.23	0		176319		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	176322	0		2022	5	INV	P	152.08	0		176322		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	176309	0		2022	5	INV	P	137.95	0		176309		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	176316	0		2022	5	INV	P	8.20	0		176316		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	176323	0		2022	5	INV	P	96.80	0		176323		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	176324	0		2022	5	INV	P	93.49	0		176324		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	176327	0		2022	5	INV	P	94.94	0		176327		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178129	0		2022	5	INV	P	45.74	0		178129	Instructional Supplies	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178130	0		2022	5	INV	P	309.00	0		178130	instructional supplies	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178136	0		2022	5	INV	P	178.00	0		178136	Instructional supplies	11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178131	0		2022	5	INV	P	178.00	0		178131	Instructional supplies	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	178134	0		2022	5	INV	P	3.40	0		178134	Instructional supplies	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	178137	0		2022	5	INV	P	96.73	0		178137	Instructional Supplies	11/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3400.2021.3065.123.0000	EXPENDABLE EQUIPMENT	178132	0		2022	5	INV	P	179.99	0		178132	Instructional equipment	11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	177187	0		2022	5	INV	P	433.26	0		177187		11/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1780.1021.3055.124.0000	EXPENDABLE EQUIPMENT	177187	0		2022	5	INV	P	112.79	0		177187		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	177063	0		2022	5	INV	P	138.11	0		177063		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	175794	0		2022	5	INV	P	28.09	0		175794		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	175792	0		2022	5	INV	P	14.34	0		175792		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	175795	0		2022	5	INV	P	298.52	0		175795		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	175796	0		2022	5	INV	P	59.13	0		175796		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178138	0		2022	5	INV	P	99.65	0		178138		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178140	0		2022	5	INV	P	102.78	0		178140		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178141	0		2022	5	INV	P	1,968.80	0		178141		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178142	0		2022	5	INV	P	155.99	0		178142		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178145	0		2022	5	INV	P	339.99	0		178145		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178146	0		2022	5	INV	P	37.30	0		178146		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178139	0		2022	5	INV	P	10.58	0		178139		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178143	0		2022	5	INV	P	91.38	0		178143		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178147	0		2022	5	INV	P	45.69	0		178147		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178148	0		2022	5	INV	P	587.33	0		178148		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178149	0		2022	5	INV	P	-219.99	0		178149		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	177057	0		2022	5	INV	P	239.40	0		177057		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	177058	0		2022	5	INV	P	198.65	0		177058		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	179461	0		2022	5	INV	P	445.99	0		179461		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	179460	0		2022	5	INV	P	-533.19	0		179460		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	178051		0	2022	5	INV	P	1,100.00	0		178051		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	175791		0	2022	5	INV	P	387.24	0		175791		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	175786		0	2022	5	INV	P	109.56	0		175786		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	175787		0	2022	5	INV	P	21.39	0		175787		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	175788		0	2022	5	INV	P	12.61	0		175788		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	175789		0	2022	5	INV	P	84.76	0		175789		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	175790		0	2022	5	INV	P	329.99	0		175790		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	175783		0	2022	5	INV	P	-29.99	0		175783		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	177699		0	2022	5	INV	P	71.94	0		177699		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	177700		0	2022	5	INV	P	1,413.91	0		177700		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	177697		0	2022	5	INV	P	33.36	0		177697		11/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	177698		0	2022	5	INV	P	367.19	0		177698		11/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5180.1081.0200.127.0000	EXPENDABLE EQUIPMENT	177701		0	2022	5	INV	P	209.75	0		177701		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	177170		0	2022	5	INV	P	164.90	0		177170		11/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	177168		0	2022	5	INV	P	505.99	0		177168		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	177052		0	2022	5	INV	P	456.40	0		177052		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190050		0	2022	5	INV	P	4,287.82	0		190050		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190052		0	2022	5	INV	P	177.39	0		190052		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190053		0	2022	5	INV	P	422.49	0		190053		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190054		0	2022	5	INV	P	62.94	0		190054		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190055		0	2022	5	INV	P	65.98	0		190055		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190056		0	2022	5	INV	P	90.85	0		190056		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190057		0	2022	5	INV	P	28.40	0		190057		11/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	190051		0	2022	5	INV	P	207.39	0		190051		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	177166		0	2022	5	INV	P	15.15	0		177166		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	177169		0	2022	5	INV	P	32.80	0		177169		11/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	177171		0	2022	5	INV	P	126.90	0		177171		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177191		0	2022	5	INV	P	68.76	0		177191		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177192		0	2022	5	INV	P	579.98	0		177192		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177193		0	2022	5	INV	P	1,205.95	0		177193		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177196		0	2022	5	INV	P	35.58	0		177196		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177197		0	2022	5	INV	P	79.76	0		177197		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177198		0	2022	5	INV	P	62.97	0		177198		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	177199		0	2022	5	INV	P	52.58	0		177199		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	177292		0	2022	5	INV	P	12.18	0		177292		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	177293		0	2022	5	INV	P	40.08	0		177293		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	177294		0	2022	5	INV	P	166.35	0		177294		11/27/2021
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	189254		0	2022	5	INV	P	8.92	0		189254		11/27/2021
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	189256		0	2022	5	INV	P	79.93	0		189256		11/27/2021
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	189257		0	2022	5	INV	P	177.00	0		189257		11/27/2021
2355	OFFICE DEPOT	100.2500.599000.00999.1780.9990.3055.050.0000	PCARD DEFAULT EXP DUNAIRE	177188		0	2022	5	INV	P	201.00	0		177188		11/27/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	178614		0	2022	5	INV	P	3.54	0		178614		11/27/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	178615		0	2022	5	INV	P	11.99	0		178615		11/27/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	178616		0	2022	5	INV	P	120.42	0		178616		11/27/2021
2355	OFFICE DEPOT	580.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	175784		0	2022	5	INV	P	441.90	0		175784		11/27/2021
2355	OFFICE DEPOT	580.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	175785		0	2022	5	INV	P	537.48	0		175785		11/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	174014		22000212	2022	5	INV	P	1.70	22504325	12/3/2021	209411427001	K- Miltner	11/17/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	170295		22001033	2022	5	INV	P	1,217.55	22503430	11/4/2021	187382613001	Front office supplies	8/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	171281		22001195	2022	5	INV	P	127.97	22503669	11/12/2021	204463083001	Instructional Supplies/media c	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	172332		22001242	2022	5	INV	P	183.98	22503945	11/19/2021	191984707002	Custodial Cleaning Supplies	10/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	172334		22001242	2022	5	INV	P	135.98	22503945	11/19/2021	191984707003	Custodial Cleaning Supplies	10/8/2021
2355	OFFICE DEPOT	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	172937		22001541	2022	5	INV	P	89.07	22503945	11/19/2021	211151697001	ASEDP Supplies	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	172473		22002423	2022	5	INV	P	0.74	22503945	11/19/2021	193291857005	Office depot - World Language	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	172475		22002423	2022	5	INV	P	0.74	22503945	11/19/2021	193291857006	Office depot - World Language	10/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	172288		22002472	2022	5	INV	P	210.25	22503945	11/19/2021	194763295001	Instructional support--index c	9/8/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.2021.0406.121.0000	EXPENDABLE EQUIPMENT	170305		22002822	2022	5	INV	P	293.99	22503430	11/4/2021	201097275001	Brother® MFC-L2750DW Wireless	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	173070		22002868	2022	5	INV	P	15.19	22504325	12/3/2021	202263988001	INSTRUCTIONAL SUPPLIES	10/16/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	173072		22002868	2022	5	INV	P	224.66	22504325	12/3/2021	202264020001	INSTRUCTIONAL SUPPLIES	10/16/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	173073		22002868	2022	5	INV	P	195.59	22504325	12/3/2021	202264030001	INSTRUCTIONAL SUPPLIES	10/16/2021
2355	OFFICE DEPOT	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	173074		22002868	2022	5	INV	P	203.99	22504325	12/3/2021	202264037001	INSTRUCTIONAL SUPPLIES	10/17/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	173579		22002868	2022	5	INV	P	1,916.40	22504325	12/3/2021	202263986001	INSTRUCTIONAL SUPPLIES	10/18/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	173071		22002868	2022	5	INV	P	292.26	22504325	12/3/2021	202264022001	INSTRUCTIONAL SUPPLIES	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	173069		22002868	2022	5	INV	P	272.76	22504325	12/3/2021	202264009001	INSTRUCTIONAL SUPPLIES	10/19/2021
2355	OFFICE DEPOT	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	173075		22002868	2022	5	INV	P	610.96	22504325	12/3/2021	202264048001	INSTRUCTIONAL SUPPLIES	10/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	170395		22002892	2022	5	INV	P	612.78	22503430	11/4/2021	195341689001	Instructional Supplies SPED/ D	9/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2780.2021.4062.121.0000	EXPENDABLE EQUIPMENT	170395		22002892	2022	5	INV	P	69.99	22503430	11/4/2021	195341689001	Instructional Supplies SPED/ D	9/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2780.2021.4062.121.0000	EXPENDABLE EQUIPMENT	170403		22002892	2022	5	INV	P	182.99	22503430	11/4/2021	195341690001	Instructional Supplies SPED/ D	9/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	170404		22002892	2022	5	INV	P	46.79	22503430	11/4/2021	195341693001	Instructional Supplies SPED/ D	9/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	172231		22002932	2022	5	INV	P	5.03	22503945	11/19/2021	202370365002	Front office supplies	10/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	172313		22002935	2022	5	INV	P	4,397.50	22503945	11/19/2021	203290843001	Supplies	10/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	172801		22002969	2022	5	INV	P	155.24	22503945	11/19/2021	210851409001	CLASSROOM SUPPLIES	11/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	172185		22002986	2022	5	INV	P	835.99	22503945	11/19/2021	202347786001	REGISTRAR SCANNER	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	172200		22002991	2022	5	INV	P	24.59	22503945	11/19/2021	202358162001	CTAE WBL SUPPLIES	10/1/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	172241		22002991	2022	5	INV	P	69.99	22503945	11/19/2021	202358171001	CTAE WBL SUPPLIES	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	172206		22002991	2022	5	INV	P	94.94	22503945	11/19/2021	202358170001	CTAE WBL SUPPLIES	10/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	172190		22002991	2022	5	INV	P	722.90	22503945	11/19/2021	202358159001	CTAE WBL SUPPLIES	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	172199		22002991	2022	5	INV	P	252.36	22503945	11/19/2021	202358160001	CTAE WBL SUPPLIES	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	172201		22002991	2022	5	INV	P	81.60	22503945	11/19/2021	202358163001	CTAE WBL SUPPLIES	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	172203		22002991	2022	5	INV	P	36.55	22503945	11/19/2021	202358167001	CTAE WBL SUPPLIES	10/4/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	172190		22002991	2022	5	INV	P	25.79	22503945	11/19/2021	202358159001	CTAE WBL SUPPLIES	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	172192		22002991	2022	5	INV	P	13.36	22503945	11/19/2021	202358159002	CTAE WBL SUPPLIES	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	172202		22002991	2022	5	INV	P	12.37	22503945	11/19/2021	202358166001	CTAE WBL SUPPLIES	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173983		22002992	2022	5	INV	P	5.29	22504325	12/3/2021	208408509001	MATH - SUPPLIES	11/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173994		22002992	2022	5	INV	P	139.05	22504325	12/3/2021	208408507001	MATH - SUPPLIES	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	171700		22002995	2022	5	INV	P	393.14	22503945	11/19/2021	206183378001	Per Pupil supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	171701		22002995	2022	5	INV	P	52.09	22503945	11/19/2021	206183381001	Per Pupil supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	171703		22002995	2022	5	INV	P	95.90	22503945	11/19/2021	206183382001	Per Pupil supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	171704		22002995	2022	5	INV	P	86.76	22503945	11/19/2021	206183384001	Per Pupil supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	171702		22002995	2022	5	INV	P	55.58	22503945	11/19/2021	206183386001	Per Pupil supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	171254		22003031	2022	5	INV	P	329.99	22503669	11/12/2021	203872396001	EPSON SCANNER	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	172299		22003036	2022	5	INV	P	71.12	22503945	11/19/2021	203228975001	STUDENT SUPPLIES	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	172300		22003036	2022	5	INV	P	28.49	22503945	11/19/2021	205299561001	STUDENT SUPPLIES	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	173080		22003096	2022	5	INV	P	145.96	22504325	12/3/2021	204141268001	FTE SUPPLIES	10/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	173081		22003096	2022	5	INV	P	22.38	22504325	12/3/2021	204141272001	FTE SUPPLIES	10/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173616		22003171	2022	5	INV	P	73.88	22504325	12/3/2021	206281861001	PE/HEALTH SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173619		22003171	2022	5	INV	P	226.44	22504325	12/3/2021	206281867001	PE/HEALTH SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173617		22003171	2022	5	INV	P	479.97	22504325	12/3/2021	206281864001	PE/HEALTH SUPPLIES	10/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173612		22003174	2022	5	INV	P	176.91	22504325	12/3/2021	206317936001	ASST. PRINCIPAL - SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173610		22003174	2022	5	INV	P	305.23	22504325	12/3/2021	206318005001	ASST. PRINCIPAL - SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173608		22003174	2022	5	INV	P	30.49	22504325	12/3/2021	206318001001	ASST. PRINCIPAL - SUPPLIES	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	171370		22003187	2022	5	INV	P	299.99	22503669	11/12/2021	200882946001	PreK-12 Department	10/4/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	171330		22003219	2022	5	INV	P	239.98	22503669	11/12/2021	200542559001	Office Depot-Supplies	9/28/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	173076		22003223	2022	5	INV	P	338.84	22504325	12/3/2021	202962479001	Special Education Equipment	10/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	174012		22003227	2022	5	INV	P	34.49	22504325	12/3/2021	212854423001	School	11/23/2021
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	172252		22003241	2022	5	INV	P	27.99	22503945	11/19/2021	200502072001	ASEDP	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	171338		22003266	2022	5	INV	P	15.99	22503669	11/12/2021	200412395001	Office Depot - Front Office	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	170399		22003343	2022	5	INV	P	49.98	22503430	11/4/2021	200407234001	Instructional Supplies SPED At	9/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	170405		22003343	2022	5	INV	P	19.90	22503430	11/4/2021	200407235001	Instructional Supplies SPED At	9/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	170402		22003343	2022	5	INV	P	241.48	22503430	11/4/2021	200407233001	Instructional Supplies SPED At	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	170401		22003343	2022	5	INV	P	15.18	22503430	11/4/2021	200407239001	Instructional Supplies SPED At	9/24/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	170400		22003343	2022	5	INV	P	6.00	22503430	11/4/2021	200407236001	Instructional Supplies SPED At	9/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	171653		22003384	2022	5	INV	P	51.00	22503945	11/19/2021	201702662001	Supplies - Ms. Curry	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	171654		22003384	2022	5	INV	P	27.66	22503945	11/19/2021	201702664001	Supplies - Ms. Curry	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	171668		22003426	2022	5	INV	P	185.98	22503945	11/19/2021	201549362001	Front Office	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	171667		22003426	2022	5	INV	P	218.51	22503945	11/19/2021	201549363001	Front Office	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	171666		22003426	2022	5	INV	P	43.98	22503945	11/19/2021	201549365001	Front Office	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	171664		22003426	2022	5	INV	P	21.27	22503945	11/19/2021	201549367001	Front Office	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	171670												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	171677		22003427	2022	5	INV	P	15.00	22503945	11/19/2021	200021586001	Supplies	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	171678		22003427	2022	5	INV	P	18.15	22503945	11/19/2021	200021586002	Supplies	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	171675		22003427	2022	5	INV	P	20.96	22503945	11/19/2021	201540468003	Supplies	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	171658		22003436	2022	5	INV	P	210.84	22503945	11/19/2021	201526576001	SPECIAL ED - SUPPLIES	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	171656		22003436	2022	5	INV	P	45.69	22503945	11/19/2021	201526577001	SPECIAL ED - SUPPLIES	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	171660		22003436	2022	5	INV	P	10.00	22503945	11/19/2021	201526576002	SPECIAL ED - SUPPLIES	10/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	171331		22003438	2022	5	INV	P	10.99	22503669	11/12/2021	201507683001	SPECIAL ED - SUPPLIES	9/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	171334		22003438	2022	5	INV	P	46.38	22503669	11/12/2021	201507681001	SPECIAL ED - SUPPLIES	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	171332		22003438	2022	5	INV	P	88.97	22503669	11/12/2021	201507682001	SPECIAL ED - SUPPLIES	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	171333		22003438	2022	5	INV	P	561.26	22503669	11/12/2021	201507685001	SPECIAL ED - SUPPLIES	9/30/2021
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	172093		22003454	2022	5	INV	P	249.72	22503945	11/19/2021	201502220001	ASEDP Paper	9/30/2021
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	172095		22003454	2022	5	INV	P	499.96	22503945	11/19/2021	201502221001	ASEDP Paper	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	170386		22003511	2022	5	INV	P	2,442.49	22503430	11/4/2021	201485177001	FTE - Office / Classroom suppl	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	170373		22003511	2022	5	INV	P	17.14	22503430	11/4/2021	201485179001	FTE - Office / Classroom suppl	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	170370		22003511	2022	5	INV	P	304.90	22503430	11/4/2021	201485178001	FTE - Office / Classroom suppl	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	172051		22003520	2022	5	INV	P	945.70	22503945	11/19/2021	201470094001	CTAE supplies-Langer	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	172110		22003522	2022	5	INV	P	63.15	22503945	11/19/2021	201418872001	Instructional supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	171683		22003522	2022	5	INV	P	13.99	22503945	11/19/2021	201418881001	Instructional supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	171592		22003527	2022	5	INV	P	67.47	22503669	11/12/2021	201436938001	Ward Safety Program Items	9/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	171589		22003531	2022	5	INV	P	104.99	22503669	11/12/2021	201432406001	SCHOOL SUPPLIES - REGISTRAR	9/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	171591		22003531	2022	5	INV	P	178.95	22503669	11/12/2021	201432408001	SCHOOL SUPPLIES - REGISTRAR	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	171689		22003534	2022	5	INV	P	2,639.80	22503945	11/19/2021	201428461001	Air Purifiers for Classrooms	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	171077		22003537	2022	5	INV	P	1,364.15	22503669	11/12/2021	201587774001	Math Department - Sturdivant	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	170300		22003545	2022	5	INV	P	264.07	22503430	11/4/2021	201559057001	GF-ADMIN-Torres - office suppl	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	170278		22003545	2022	5	INV	P	48.75	22503430	11/4/2021	201559060001	GF-ADMIN-Torres - office suppl	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	172062		22003555	2022	5	INV	P	317.44	22503945	11/19/2021	201776118001	OFFICE DEPOT --SPED*-	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	172063		22003555	2022	5	INV	P	306.25	22503945	11/19/2021	201776119001	OFFICE DEPOT --SPED*-	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	172064		22003555	2022	5	INV	P	306.25	22503945	11/19/2021	201776119002	OFFICE DEPOT --SPED*-	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	172059		22003558	2022	5	INV	P	55.27	22503945	11/19/2021	201765481001	Sped Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	173988		22003558	2022	5	INV	P	448.78	22504325	12/3/2021	201765483001	Sped Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	172061		22003558	2022	5	INV	P	186.86	22503945	11/19/2021	201765484001	Sped Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	173985		22003558	2022	5	INV	P	5.23	22504325	12/3/2021	201765484002	Sped Supplies	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	173986		22003558	2022	5	INV	P	8.76	22504325	12/3/2021	201765487001	Sped Supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	173987		22003558	2022	5	INV	P	131.96	22504325	12/3/2021	201765490001	Sped Supplies	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	172060		22003558	2022	5	INV	P	42.38	22503945	11/19/2021	201765485001	Sped Supplies	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	173984		22003558	2022	5	INV	P	1.56	22504325	12/3/2021	201765483002	Sped Supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	172065		22003561	2022	5	INV	P	992.37	22503945	11/19/2021	201750712001	OFFICE DEPOT-MASK & SUPPLIES	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	171655		22003571	2022	5	INV	P	224.90	22503945	11/19/2021	201719315001	MEDIA/ JOHNSON-POSTER PAPER	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	170306		22003572	2022	5	INV	P	41.09	22503430	11/4/2021	201713653001	Charles Leonard Pom-Poms, Asso	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170390		22003586	2022	5	INV	P	14.01	22503430	11/4/2021	201710266001	Supplies/Equipment - A. Savage	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170389		22003586	2022	5	INV	P	26.91	22503430	11/4/2021	201710268001	Supplies/Equipment - A. Savage	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	170363		22003586	2022	5	INV	P	199.99	22503430	11/4/2021	201710266002	Supplies/Equipment - A. Savage	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170388		22003586	2022	5	INV	P	31.59	22503430	11/4/2021	201710267001	Supplies/Equipment - A. Savage	10/6/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	170391		22003586	2022	5	INV	P	599.89	22503430	11/4/2021	201710266003	Supplies/Equipment - A. Savage	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	171594		22003587	2022	5	INV	P	179.98	22503669	11/12/2021	201701690001	OFFICE DEPOT-ADMINISTRATION	9/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	171595		22003587	2022	5	INV	P	8.40	22503669	11/12/2021	201701693001	OFFICE DEPOT-ADMINISTRATION	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170705		22003591	2022	5	INV	P	288.19	22503430	11/4/2021	201696054001	Supplies-Ms. West	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	172126		22003634	2022	5	INV	P	106.87	22503945	11/19/2021	203121842001	Building and Office Supplies	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	172131		22003634	2022	5	INV	P	146.07	22503945	11/19/2021	203121844001	Building and Office Supplies	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1021.0406.121.0000	SUPPLIES	171259		22003636	2022	5	INV	P	19.99	22503669	11/12/2021	206998378001	Tripp Lite HDMI to VGA Active	10/28/2021
2355	OFFICE DEPOT	589.1000.561000.60621.1020.9990.1050.090.0000	SUPPLIES	172949		22003653	2022	5	INV	P	440.15	22503945	11/19/2021	204728968001	ASEDP/Instructional Supplies	10/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170354		22003676	2022	5	INV	P	120.00	22503430	11/4/2021	201786037001	Nurse Supplies/PPE	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170355		22003676	2022	5	INV	P	77.90	22503430	11/4/2021	201786038001	Nurse Supplies/PPE	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170352		22003676	2022	5	INV	P	46.69	22503430	11/4/2021	201786040001	Nurse Supplies/PPE	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170353		22003676	2022	5	INV	P	678.88	22503430	11/4/2021	201786041001	Nurse Supplies/PPE	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	172109		22003689	2022	5	INV	P	286.81	22503945	11/19/2021	201737823001	Office Depot - Counseling (102	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	171969												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	170384		22003699	2022	5	INV	P	484.07	22503430	11/4/2021	201642866001	COUSELING SUPPLIES	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	171577		22003704	2022	5	INV	P	397.98	22503669	11/12/2021	201611742001	Instructional Supplies - Carri	9/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	172056		22003709	2022	5	INV	P	71.98	22503945	11/19/2021	201493000001	Math Dept Supplies & Equip	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	172057		22003709	2022	5	INV	P	125.93	22503945	11/19/2021	201493003001	Math Dept Supplies & Equip	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	172056		22003709	2022	5	INV	P	179.99	22503945	11/19/2021	201493000001	Math Dept Supplies & Equip	9/30/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	172058		22003709	2022	5	INV	P	79.99	22503945	11/19/2021	201493005001	Math Dept Supplies & Equip	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	171270		22003722	2022	5	INV	P	91.85	22503669	11/12/2021	201469807001	Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	171271		22003722	2022	5	INV	P	34.99	22503669	11/12/2021	201469808001	Supplies	9/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	171269		22003722	2022	5	INV	P	14.78	22503669	11/12/2021	201469807002	Supplies	10/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	171265		22003722	2022	5	INV	P	51.78	22503669	11/12/2021	206778441001	Supplies	10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	172259		22003751	2022	5	INV	P	64.15	22503945	11/19/2021	202452338001	File Cabinet-Office Depot	10/2/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	172331		22003754	2022	5	INV	P	643.98	22503945	11/19/2021	203007994001	Staples - Monitors	10/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170745		22003755	2022	5	INV	P	25.59	22503430	11/4/2021	202444538001	Supplies-Coach Ewing	10/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170744		22003755	2022	5	INV	P	198.32	22503430	11/4/2021	202444536001	Supplies-Coach Ewing	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170746		22003755	2022	5	INV	P	52.78	22503430	11/4/2021	202444540001	Supplies-Coach Ewing	10/4/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	170744		22003755	2022	5	INV	P	41.30	22503430	11/4/2021	202444536001	Supplies-Coach Ewing	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170747		22003755	2022	5	INV	P	22.39	22503430	11/4/2021	202444541001	Supplies-Coach Ewing	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	172099		22003779	2022	5	INV	P	143.88	22503945	11/19/2021	202435634001	SCIENCE - SUPPLIES	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	172098		22003779	2022	5	INV	P	26.91	22503945	11/19/2021	202435632001	SCIENCE - SUPPLIES	10/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	172101		22003779	2022	5	INV	P	162.48	22503945	11/19/2021	202435635001	SCIENCE - SUPPLIES	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	172102		22003779	2022	5	INV	P	39.99	22503945	11/19/2021	202435636001	SCIENCE - SUPPLIES	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	172038		22003780	2022	5	INV	P	99.60	22503945	11/19/2021	202429102001	MEDIA - SUPPLIES	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	172039		22003780	2022	5	INV	P	199.92	22503945	11/19/2021	202429100001	MEDIA - SUPPLIES	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	172291		22003781	2022	5	INV	P	40.11	22503945	11/19/2021	202422017001	MEDIA CENTER SUPPLIES	10/4/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2021	SUPPLIES	172290		22003834	2022	5	INV	P	91.44	22503945	11/19/2021	202416800001	PLF Supplies	10/2/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2021	SUPPLIES	172249		22003834	2022	5	INV	P	49.82	22503945	11/19/2021	202416796001	PLF Supplies	10/4/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2021	SUPPLIES	172258		22003834	2022	5	INV	P	2,459.48	22503945	11/19/2021	202416797001	PLF Supplies	10/4/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2021	SUPPLIES	172253		22003834	2022	5	INV	P	130.72	22503945	11/19/2021	202416799001	PLF Supplies	10/4/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2021	SUPPLIES	172251		22003834	2022	5	INV	P	6.24	22503945	11/19/2021	202416797002	PLF Supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	172137		22003848	2022	5	INV	P	12.95	22503945	11/19/2021	202406552001	OFFICE DEPOT- CLERICAL STAFF	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	172175		22003848	2022	5	INV	P	33.49	22503945	11/19/2021	202406553001	OFFICE DEPOT- CLERICAL STAFF	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	172136		22003848	2022	5	INV	P	16.48	22503945	11/19/2021	202406551001	OFFICE DEPOT- CLERICAL STAFF	10/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	172178		22003848	2022	5	INV	P	18.29	22503945	11/19/2021	202406558001	OFFICE DEPOT- CLERICAL STAFF	10/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	172133		22003848	2022	5	INV	P	49.99	22503945	11/19/2021	202406548001	OFFICE DEPOT- CLERICAL STAFF	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	172180		22003848	2022	5	INV	P	185.39	22503945	11/19/2021	202406556001	OFFICE DEPOT- CLERICAL STAFF	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	171027		22003859	2022	5	INV	P	17.97	22503669	11/12/2021	202398814001	Sam Moss - Office Supplies	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	171016		22003859	2022	5	INV	P	254.55	22503669	11/12/2021	202398826001	Sam Moss - Office Supplies	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	171021		22003859	2022	5	INV	P	129.84	22503669	11/12/2021	202398817001	Sam Moss - Office Supplies	10/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	171581		22003859	2022	5	INV	P	1,733.61	22503669	11/12/2021	202398815001	Sam Moss - Office Supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	171036		22003859	2022	5	INV	P	94.96	22503669	11/12/2021	202398816001	Sam Moss - Office Supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	171018		22003859	2022	5	INV	P	7.39	22503669	11/12/2021	202398819001	Sam Moss - Office Supplies	10/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	171020		22003859	2022	5	INV	P	14.88	22503669	11/12/2021	202398818001	Sam Moss - Office Supplies	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	170301		22003862	2022	5	INV	P	16.49	22503430	11/4/2021	202377936001	GF-CTAE-GANT- office supplies	10/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	170303		22003862	2022	5	INV	P	54.57	22503430	11/4/2021	202377933001	GF-CTAE-GANT- office supplies	10/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	170304		22003862	2022	5	INV	P	73.77	22503430	11/4/2021	202377934001	GF-CTAE-GANT- office supplies	10/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	172272		22003863	2022	5	INV	P	1,004.82	22503945	11/19/2021	202373599001	Special Ed T James	10/4/2021
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	172182		22003877	2022	5	INV	P	34.18	22503945	11/19/2021	202369116001	Laptop Sleeve ASEDP	10/1/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	171276		22003893	2022	5	INV	P	71.98	22503669	11/12/2021	208271006001	Learning Hub PPE Supplies	11/4/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	171469		22003893	2022	5	INV	P	69.18	22503669	11/12/2021	208271007001	Learning Hub PPE Supplies	11/4/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	171470		22003893	2022	5	INV	P	277.98	22503669	11/12/2021	208271006002	Learning Hub PPE Supplies	11/5/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	171468		22003895	2022	5	INV	P	71.98	22503669	11/12/2021	208268027001	School Innovation PPE Supplies	11/4/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	171277		22003895	2022	5	INV	P	69.18	22503669	11/12/2021	208268028001	School Innovation PPE Supplies	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	171472		22003901	2022	5	INV	P	165.18	22503669	11/12/2021	207946987001	FRONT OFFICE - SUPPLIES	11/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	171125		22003901	2022	5	INV	P	2.84	22503669	11/12/2021	207946980001	FRONT OFFICE - SUPPLIES	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	171690		22003901	2022	5	INV	P	11.69	22503945	11/19/2021	209544388001	FRONT OFFICE - SUPPLIES	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	172924		22003902	2022	5	INV	P	93.99	22503945	11/19/2021	208121645001	SPECIAL ED - SUPPLIES	11/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	172926		22003902	2022	5	INV	P	307.56					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	172792		22003903	2022	5	INV	P	677.31	22503945	11/19/2021	208073456001	DISCIPLINE OFFICE- SUPPLIES	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	171272		22003912	2022	5	INV	P	45.69	22503669	11/12/2021	206994610001	PNY USB 2.0 Flash Drives, 16GB	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	173847		22003915	2022	5	INV	P	18.46	22504325	12/3/2021	206233483001	Teacher Supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	173845		22003915	2022	5	INV	P	77.94	22504325	12/3/2021	206233482001	Teacher Supplies	10/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	173848		22003915	2022	5	INV	P	699.93	22504325	12/3/2021	206233484001	Teacher Supplies	10/29/2021
2355	OFFICE DEPOT	100.2100.561000.02911.7020.9990.8010.026.0000	SUPPLIES	172784		22003918	2022	5	INV	P	131.78	22503945	11/19/2021	204864933001	Stephanie Valentine-Forbes Sup	10/12/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	171278		22003937	2022	5	INV	P	103.98	22503669	11/12/2021	208263696001	School Innovation/Learning Hub	11/3/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	171279		22003937	2022	5	INV	P	343.32	22503669	11/12/2021	208263697001	School Innovation/Learning Hub	11/4/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	171465		22003937	2022	5	INV	P	24.35	22503669	11/12/2021	208263700001	School Innovation/Learning Hub	11/4/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	171279		22003937	2022	5	INV	P	46.74	22503669	11/12/2021	208263697001	School Innovation/Learning Hub	11/4/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	171280		22003937	2022	5	INV	P	88.50	22503669	11/12/2021	208263699001	School Innovation/Learning Hub	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	172322		22003941	2022	5	INV	P	56.13	22503945	11/19/2021	202596202001	INSTRUCTIONAL SUPPLIES	10/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	172323		22003941	2022	5	INV	P	572.38	22503945	11/19/2021	202596207001	INSTRUCTIONAL SUPPLIES	10/7/2021
2355	OFFICE DEPOT	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	172378		22003959	2022	5	INV	P	601.84	22503945	11/19/2021	205554224001	supplies EWA 20223	10/22/2021
2355	OFFICE DEPOT	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	172374		22003959	2022	5	INV	P	24.57	22503945	11/19/2021	205554225001	supplies EWA 20223	10/22/2021
2355	OFFICE DEPOT	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	172375		22003959	2022	5	INV	P	2,267.23	22503945	11/19/2021	205858721001	supplies EWA 20223	10/25/2021
2355	OFFICE DEPOT	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	172376		22003959	2022	5	INV	P	337.80	22503945	11/19/2021	205554220001	supplies EWA 20223	10/26/2021
2355	OFFICE DEPOT	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	172377		22003959	2022	5	INV	P	15.60	22503945	11/19/2021	205554224002	supplies EWA 20223	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	170271		22003974	2022	5	INV	P	62.75	22503430	11/4/2021	204389324001	ELA DEPARTMENT	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	170265		22003974	2022	5	INV	P	29.92	22503430	11/4/2021	204389325001	ELA DEPARTMENT	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	170267		22003974	2022	5	INV	P	576.59	22503430	11/4/2021	204389326001	ELA DEPARTMENT	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	170272		22003974	2022	5	INV	P	168.99	22503430	11/4/2021	204389327001	ELA DEPARTMENT	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	172495		22003979	2022	5	INV	P	407.30	22503945	11/19/2021	204384723001	Office Depot - World Language	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	172494		22003979	2022	5	INV	P	10.33	22503945	11/19/2021	204384724001	Office Depot - World Language	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	172491		22003979	2022	5	INV	P	12.09	22503945	11/19/2021	204384725001	Office Depot - World Language	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	172493		22003979	2022	5	INV	P	8.53	22503945	11/19/2021	204384723002	Office Depot - World Language	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	171344		22003982	2022	5	INV	P	118.04	22503669	11/12/2021	204375214001	Supplies/Principal	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	172955		22003994	2022	5	INV	P	219.96	22503945	11/19/2021	204368754001	Glanton - Supplies -	10/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	174018		22004003	2022	5	INV	P	12.42	22504325	12/3/2021	204365264001	SP ED HOWELL	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	174019		22004003	2022	5	INV	P	20.89	22504325	12/3/2021	204365265001	SP ED HOWELL	10/12/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	172467		22004004	2022	5	INV	P	55.69	22503945	11/19/2021	204323693001	office Supplies	10/12/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	172468		22004004	2022	5	INV	P	100.45	22503945	11/19/2021	204323695001	office Supplies	10/12/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	172465		22004004	2022	5	INV	P	249.99	22503945	11/19/2021	204323692001	office Supplies	10/13/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	172469		22004004	2022	5	INV	P	42.49	22503945	11/19/2021	204323695002	office Supplies	10/15/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	172470		22004004	2022	5	INV	P	7.98	22503945	11/19/2021	204323695003	office Supplies	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	172401		22004010	2022	5	INV	P	220.48	22503945	11/19/2021	204289770001	Special Ed Supplies	10/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	172397		22004010	2022	5	INV	P	13.19	22503945	11/19/2021	204289766001	Special Ed Supplies	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	172399		22004010	2022	5	INV	P	17.88	22503945	11/19/2021	204289767001	Special Ed Supplies	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	172404		22004010	2022	5	INV	P	48.29	22503945	11/19/2021	204289774001	Special Ed Supplies	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	172395		22004010	2022	5	INV	P	262.78	22503945	11/19/2021	204289763001	Special Ed Supplies	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	172406		22004010	2022	5	INV	P	51.18	22503945	11/19/2021	204289771001	Special Ed Supplies	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	172402		22004010	2022	5	INV	P	89.99	22503945	11/19/2021	204289773001	Special Ed Supplies	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	172408		22004010	2022	5	INV	P	62.42	22503945	11/19/2021	204289763002	Special Ed Supplies	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	170307		22004014	2022	5	INV	P	7.90	22503430	11/4/2021	204256034001	GE 6-Outlet Surge Protector, 6	10/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	170308		22004014	2022	5	INV	P	58.34	22503430	11/4/2021	204256033001	GE 6-Outlet Surge Protector, 6	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	170433		22004014	2022	5	INV	P	26.39	22503430	11/4/2021	206941992001	GE 6-Outlet Surge Protector, 6	10/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	170432		22004014	2022	5	INV	P	13.19	22503430	11/4/2021	206941993001	GE 6-Outlet Surge Protector, 6	10/28/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	174098		22004015	2022	5	INV	P	125.90	22504325	12/3/2021	209158315	Special Needs Supplies	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	170360		22004021	2022	5	INV	P	655.60	22503430	11/4/2021	204234177001	PPE Supplies Spec. Ed-Office D	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	172317		22004075	2022	5	INV	P	37.80	22503945	11/19/2021	201273058001	Office Depot - Exceptional Ed	10/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	172320		22004075	2022	5	INV	P	16.20	22503945	11/19/2021	201273071001	Office Depot - Exceptional Ed	10/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	172314		22004075	2022	5	INV	P	247.25	22503945	11/19/2021	201273018001	Office Depot - Exceptional Ed	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	172318		22004075	2022	5	INV	P	6.00	22503945	11/19/2021	201273067001	Office Depot - Exceptional Ed	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	172316		22004075	2022	5	INV	P	19.29	22503945	11/19/2021	201273018002	Office Depot - Exceptional Ed	11/1/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	170274		22004082	2022	5	INV	P	1,925.98	22503430	11/4/2021	201313837001	EPSON POWER LITE 1785W LCD PRO	10/8/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	172482		22004109	2022	5	INV	P	119.80	22503945	11/19/2021	202613321001	General Fund	10/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	1												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	172463		22004178	2022	5	INV	P	100.95	22503945	11/19/2021	204750042001	Office Depot Supplies	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	172641		22004179	2022	5	INV	P	30.88	22503945	11/19/2021	204754764001	Office Depot - Social Studies	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	172857		22004196	2022	5	INV	P	94.40	22503945	11/19/2021	204746082001	SPECIAL EDUCATION PER PUPIL SU	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	173079		22004330	2022	5	INV	P	140.99	22504325	12/3/2021	205046331001	Supplies for Front Office	10/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	173832		22004330	2022	5	INV	P	874.75	22504325	12/3/2021	205046327001	Supplies for Front Office	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	173078		22004330	2022	5	INV	P	403.98	22504325	12/3/2021	205046328001	Supplies for Front Office	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	173077		22004330	2022	5	INV	P	201.99	22504325	12/3/2021	205046328002	Supplies for Front Office	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	170707		22004331	2022	5	INV	P	1,245.63	22503430	11/4/2021	205041867001	Local school instructional sup	10/18/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	171273		22004354	2022	5	INV	P	99.00	22503669	11/12/2021	205036198001	AVID AE-215 LIGHTWEIGHT 1 USE	11/4/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	172952		22004373	2022	5	INV	P	59.99	22503945	11/19/2021	205012778001	Mobile Desks-CTAE	10/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170844		22004384	2022	5	INV	P	92.26	22503669	11/12/2021	203779658001	Supplies/Equipment - Staff	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	172048		22004384	2022	5	INV	P	690.43	22503945	11/19/2021	203779611001	Supplies/Equipment - Staff	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	171043		22004384	2022	5	INV	P	47.98	22503669	11/12/2021	203779647001	Supplies/Equipment - Staff	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170843		22004384	2022	5	INV	P	0.85	22503669	11/12/2021	203779611002	Supplies/Equipment - Staff	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170846		22004385	2022	5	INV	P	80.73	22503669	11/12/2021	203736235001	Supplies - Exceptional Ed. - M	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	172049		22004385	2022	5	INV	P	1,090.25	22503945	11/19/2021	203736195001	Supplies - Exceptional Ed. - M	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170905		22004385	2022	5	INV	P	63.58	22503669	11/12/2021	203736209001	Supplies - Exceptional Ed. - M	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170906		22004385	2022	5	INV	P	216.32	22503669	11/12/2021	203736208001	Supplies - Exceptional Ed. - M	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170909		22004386	2022	5	INV	P	1,300.13	22503669	11/12/2021	203691655001	Supplies/Equipment - Exception	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170907		22004386	2022	5	INV	P	113.56	22503669	11/12/2021	203691659001	Supplies/Equipment - Exception	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	172047		22004386	2022	5	INV	P	1,678.94	22503945	11/19/2021	203691653001	Supplies/Equipment - Exception	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170913		22004386	2022	5	INV	P	40.58	22503669	11/12/2021	203691687001	Supplies/Equipment - Exception	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170948		22004386	2022	5	INV	P	362.97	22503669	11/12/2021	203691700001	Supplies/Equipment - Exception	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	172047		22004386	2022	5	INV	P	80.26	22503945	11/19/2021	203691653001	Supplies/Equipment - Exception	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170908		22004386	2022	5	INV	P	101.10	22503669	11/12/2021	203691655002	Supplies/Equipment - Exception	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170946		22004386	2022	5	INV	P	75.98	22503669	11/12/2021	203691691001	Supplies/Equipment - Exception	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170947		22004386	2022	5	INV	P	15.15	22503669	11/12/2021	203691653002	Supplies/Equipment - Exception	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170910		22004386	2022	5	INV	P	19.29	22503669	11/12/2021	203691653003	Supplies/Equipment - Exception	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	170965		22004387	2022	5	INV	P	211.32	22503669	11/12/2021	203616681001	Supplies/Equipment - Exception	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	170965		22004387	2022	5	INV	P	782.18	22503669	11/12/2021	203616681001	Supplies/Equipment - Exception	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	170949		22004387	2022	5	INV	P	199.98	22503669	11/12/2021	203616690001	Supplies/Equipment - Exception	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	170951		22004387	2022	5	INV	P	131.00	22503669	11/12/2021	203616690003	Supplies/Equipment - Exception	10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	170950		22004387	2022	5	INV	P	93.38	22503669	11/12/2021	203616695001	Supplies/Equipment - Exception	10/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	170952		22004387	2022	5	INV	P	140.07	22503669	11/12/2021	203616695002	Supplies/Equipment - Exception	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	170743		22004389	2022	5	INV	P	21.78	22503430	11/4/2021	203580685001	Supplies - CTAE - Mr. Leslie	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	170742		22004389	2022	5	INV	P	926.23	22503430	11/4/2021	203580823001	Supplies - CTAE - Mr. Leslie	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	170741		22004389	2022	5	INV	P	730.92	22503430	11/4/2021	203581021001	Supplies - CTAE - Mr. Leslie	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	170739		22004389	2022	5	INV	P	47.28	22503430	11/4/2021	203580686001	Supplies - CTAE - Mr. Leslie	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173594		22004390	2022	5	INV	P	85.29	22504325	12/3/2021	205009460001	SCHOOL-WIDE SUPPLIES	10/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173597		22004390	2022	5	INV	P	26.16	22504325	12/3/2021	205009464001	SCHOOL-WIDE SUPPLIES	10/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173593		22004390	2022	5	INV	P	14.20	22504325	12/3/2021	205009459001	SCHOOL-WIDE SUPPLIES	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173596		22004390	2022	5	INV	P	33.56	22504325	12/3/2021	205009463002	SCHOOL-WIDE SUPPLIES	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173600		22004390	2022	5	INV	P	152.97	22504325	12/3/2021	205009465001	SCHOOL-WIDE SUPPLIES	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	171336		22004419	2022	5	INV	P	653.98	22503669	11/12/2021	202948700001	General Ed. Supplies	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	171337		22004419	2022	5	INV	P	194.95	22503669	11/12/2021	202948718001	General Ed. Supplies	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	171473		22004419	2022	5	INV	P	668.10	22503669	11/12/2021	202948712001	General Ed. Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	171335		22004419	2022	5	INV	P	34.45	22503669	11/12/2021	202948740001	General Ed. Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	171217		22004424	2022	5	INV	P	18.28	22503669	11/12/2021	202822116001	Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	171345		22004464	2022	5	INV	P	195.99	22503669	11/12/2021	202399780001	Instructional CTAE Supplies/Eq	10/22/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	171347		22004464	2022	5	INV	P	310.48	22503669	11/12/2021	202399767001	Instructional CTAE Supplies/Eq	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	171347		22004464	2022	5	INV	P	533.88	22503669	11/12/2021	202399767001	Instructional CTAE Supplies/Eq	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	173991		22004519	2022	5	INV	P	69.99	22504325	12/3/2021	202248245001	Special Ed Equipment	10/23/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	173993		22004519	2022	5	INV	P	78.60	22504325	12/3/2021	202248247001	Special Ed Equipment	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	173990		22004519	2022	5	INV	P	99.90	22504325	12/3/2021	202248204001	Special Ed Equipment	10/28/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	173843		22004531	2022	5	INV	P	620.52	22504325	12/3/2021	201818339001	MEDIA & COUNSELING CENTER EQUI	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	173828		22004531	2022	5	INV	P	177.66	22504325	12/3/2021	201818333001	MEDIA & COUNSELING CENTER EQUI	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561100.00011.5290.2021.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	171544		22004753	2022	5	INV	P	348.97	22503669	11/12/2021	203654225001	Instructional Supplies/Spec Se	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	172786		22004753	2022	5	INV	P	26.39	22503945	11/19/2021	203654100001	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	171546		22004753	2022	5	INV	P	15.69	22503669	11/12/2021	203654175001	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	171350		22004753	2022	5	INV	P	42.69	22503669	11/12/2021	203654181001	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	172052		22004753	2022	5	INV	P	142.57	22503945	11/19/2021	203654200001	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	171348		22004753	2022	5	INV	P	33.49	22503669	11/12/2021	203654202001	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	171351		22004753	2022	5	INV	P	145.59	22503669	11/12/2021	203654478001	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.2021.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	171350		22004753	2022	5	INV	P	15.27	22503669	11/12/2021	203654181001	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.2021.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	172052		22004753	2022	5	INV	P	143.68	22503945	11/19/2021	203654200001	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.2021.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	171360		22004753	2022	5	INV	P	275.83	22503669	11/12/2021	203654222001	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.2021.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	171358		22004753	2022	5	INV	P	159.98	22503669	11/12/2021	203654225002	Instructional Supplies/Spec Se	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	171420		22004753	2022	5	INV	P	44.98	22503669	11/12/2021	203654096001	Instructional Supplies/Spec Se	11/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	173892		22004753	2022	5	INV	P	14.99	22504325	12/3/2021	203654057001	Instructional Supplies/Spec Se	11/12/2021
2355	OFFICE DEPOT	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	173999		22004773	2022	5	INV	P	8.79	22504325	12/3/2021	208207987	Media Center Circle Book Label	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	173891		22004775	2022	5	INV	P	404.36	22504325	12/3/2021	208247707001	CTAE E. Floyd/Spurlock	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	173838		22004775	2022	5	INV	P	112.10	22504325	12/3/2021	208247709001	CTAE E. Floyd/Spurlock	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	173844		22004775	2022	5	INV	P	159.99	22504325	12/3/2021	208247711001	CTAE E. Floyd/Spurlock	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	173889		22004775	2022	5	INV	P	8.49	22504325	12/3/2021	208247707002	CTAE E. Floyd/Spurlock	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	173890		22004775	2022	5	INV	P	58.96	22504325	12/3/2021	208247710001	CTAE E. Floyd/Spurlock	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	173976		22004775	2022	5	INV	P	5.39	22504325	12/3/2021	208247707003	CTAE E. Floyd/Spurlock	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173574		22004790	2022	5	INV	P	311.97	22504325	12/3/2021	208158464001	FRONT OFFICE & PAYROLL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173606		22004790	2022	5	INV	P	2,336.97	22504325	12/3/2021	208158434001	FRONT OFFICE & PAYROLL SUPPLIES	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173565		22004790	2022	5	INV	P	104.83	22504325	12/3/2021	208158439001	FRONT OFFICE & PAYROLL SUPPLIES	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173575		22004790	2022	5	INV	P	58.79	22504325	12/3/2021	208158465001	FRONT OFFICE & PAYROLL SUPPLIES	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173567		22004790	2022	5	INV	P	9.64	22504325	12/3/2021	208158463001	FRONT OFFICE & PAYROLL SUPPLIES	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173089		22004790	2022	5	INV	P	231.02	22504325	12/3/2021	208158434002	FRONT OFFICE & PAYROLL SUPPLIES	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173563		22004790	2022	5	INV	P	231.02	22504325	12/3/2021	208158434003	FRONT OFFICE & PAYROLL SUPPLIES	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	173865		22004840	2022	5	INV	P	82.32	22504325	12/3/2021	207924694001	4th Grade School Supply	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	173868		22004840	2022	5	INV	P	7.64	22504325	12/3/2021	207924716001	4th Grade School Supply	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	171222		22004887	2022	5	INV	P	38.98	22503669	11/12/2021	207467149001	CTAE supplies-Hurst	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	171221		22004887	2022	5	INV	P	20.09	22503669	11/12/2021	207467150001	CTAE supplies-Hurst	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	171274		22004892	2022	5	INV	P	4.89	22503669	11/12/2021	207431929001	Bordette® Designer Border, Sch	10/29/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	171275		22004892	2022	5	INV	P	48.24	22503669	11/12/2021	207431933001	Bordette® Designer Border, Sch	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	172472		22004912	2022	5	INV	P	17.99	22503945	11/19/2021	207410082001	Supplies	10/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	172471		22004912	2022	5	INV	P	512.86	22503945	11/19/2021	207410087001	Supplies	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	170991		22004939	2022	5	INV	P	117.25	22503669	11/12/2021	207358189001	School	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	170990		22004939	2022	5	INV	P	255.98	22503669	11/12/2021	207358190001	School	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	171224		22004943	2022	5	INV	P	27.38	22503669	11/12/2021	207342151001	Interrelated - Shannon	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	171225		22004943	2022	5	INV	P	20.89	22503669	11/12/2021	207342153001	Interrelated - Shannon	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	171256		22004955	2022	5	INV	P	1,213.70	22503669	11/12/2021	207257402001	CAREER TECH SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	172478		22004955	2022	5	INV	P	429.78	22503945	11/19/2021	207257404001	CAREER TECH SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	172480		22004955	2022	5	INV	P	19.32	22503945	11/19/2021	207257405001	CAREER TECH SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	172481		22004955	2022	5	INV	P	14.99	22503945	11/19/2021	207257407001	CAREER TECH SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	171257		22004955	2022	5	INV	P	3.84	22503669	11/12/2021	207257402003	CAREER TECH SUPPLIES	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	171255		22004955	2022	5	INV	P	26.08	22503669	11/12/2021	207257402004	CAREER TECH SUPPLIES	11/8/2021
2355	OFFICE DEPOT	100.1000.561600.00011.3110.2021.1101.126.0000	EXPENDABLE COMPUTER EQUIPMENT	173977		22004968	2022	5	INV	P	249.99	22504325	12/3/2021	208191492001	Special Ed printer-Office Depo	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	171258		22005003	2022	5	INV	P	1,399.60	22503669	11/12/2021	207381516001	GF - Torres - Copy paper	11/1/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	171218		22005006	2022	5	INV	P	75.28	22503669	11/12/2021	207369324001	Pencil Sharpeners	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170995		22005026	2022	5	INV	P	1,170.07	22503669	11/12/2021	207355522001	Supplies-Staff	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170734		22005026	2022	5	INV	P	142.78	22503430	11/4/2021	207355525001	Supplies-Staff	10/29/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	170995		22005026	2022	5	INV	P	18.82	22503669	11/12/2021	207355522001	Supplies-Staff	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	170842		22005026	2022	5	INV	P	186.98	22503669	11/12/2021	208286318001	Supplies-Staff	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	172208		22005026	2022	5	INV	P	35.40	22503945	11/19/2021	206561881001	Supplies-Staff	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	171226		22005077	2022	5	INV	P	246.92	22503669	11/12/2021	207274349001	School	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	171227		22005077	2022	5	INV	P	14.97	22503669	11/12/2021	207274349002	School	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	171723		22005079	2022	5	INV	P	33.28	22503945	11/19/2021	207256819001	Special Education Supplies	10/29/2021
2355	OFFICE DEPOT															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173586		22005363	2022	5	INV	P	312.23	22504325	12/3/2021	209380193001	ITEM: Lysol(R) Disinfecting W	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173085		22005363	2022	5	INV	P	92.89	22504325	12/3/2021	209380194001	ITEM: Lysol(R) Disinfecting W	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173084		22005363	2022	5	INV	P	16.02	22504325	12/3/2021	209380193002	ITEM: Lysol(R) Disinfecting W	11/10/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	173591		22005364	2022	5	INV	P	59.98	22504325	12/3/2021	209378235001	PE/HEALTH EQUIPMENT	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	173854		22005383	2022	5	INV	P	129.90	22504325	12/3/2021	209373757001	Agenda Frazier's Small Group	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	173856		22005385	2022	5	INV	P	27.41	22504325	12/3/2021	209372690001	Pre- K Special Education	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	173858		22005385	2022	5	INV	P	7.64	22504325	12/3/2021	209372694001	Pre- K Special Education	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	173859		22005385	2022	5	INV	P	8.24	22504325	12/3/2021	209372695001	Pre- K Special Education	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	173860		22005385	2022	5	INV	P	4.65	22504325	12/3/2021	209372696001	Pre- K Special Education	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	173861		22005385	2022	5	INV	P	9.49	22504325	12/3/2021	209372699001	Pre- K Special Education	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	173862		22005385	2022	5	INV	P	10.19	22504325	12/3/2021	209372700001	Pre- K Special Education	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	173857		22005385	2022	5	INV	P	9.45	22504325	12/3/2021	209372690002	Pre- K Special Education	11/10/2021
2355	OFFICE DEPOT	402.2100.553000.30124.1460.1750.4052.030.2022	COMMUNICATION	173852		22005470	2022	5	INV	P	1,100.00	22504325	12/3/2021	209451930001	Title 1: PFE Stamps	11/9/2021
2355	OFFICE DEPOT	402.1000.561100.40024.5220.1750.5052.030.2022	SUPPLIES - TECHNOLOGY RELATED	172923		22005473	2022	5	INV	P	1,005.89	22503945	11/19/2021	209449997001	Title 1 - Office Depot-surge pr	11/9/2021
2355	OFFICE DEPOT	402.1000.561100.40024.5220.1750.5052.030.2022	SUPPLIES - TECHNOLOGY RELATED	173556		22005473	2022	5	INV	P	65.96	22504325	12/3/2021	208219177001	Title 1 - Office Depot-surge pr	11/18/2021
2355	OFFICE DEPOT	402.2100.553000.30124.5680.1750.0597.030.2022	COMMUNICATION	173833		22005506	2022	5	INV	P	748.00	22504325	12/3/2021	209350739001	Title I (PPE Communications)	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	172922		22005555	2022	5	INV	P	4,928.76	22503945	11/19/2021	209132084001	Title 1 - Office Depot - supplies	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	172921		22005555	2022	5	INV	P	373.50	22503945	11/19/2021	209132086001	Title 1 - Office Depot - supplies	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	173555		22005555	2022	5	INV	P	94.39	22504325	12/3/2021	211330891001	Title 1 - Office Depot - supplies	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	171340		22005581	2022	5	INV	P	36.58	22503669	11/12/2021	209126941001	Office Supplies	11/8/2021
2355	OFFICE DEPOT	100.1000.561500.00011.0220.1021.5016.122.0000	EXPENDABLE EQUIPMENT	171471		22005581	2022	5	INV	P	196.98	22503669	11/12/2021	209126939001	Office Supplies	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	171342		22005581	2022	5	INV	P	26.22	22503669	11/12/2021	209126940001	Office Supplies	11/9/2021
2355	OFFICE DEPOT	100.1000.561100.00011.0220.1021.5016.122.0000	SUPPLIES - TECHNOLOGY RELATED	171342		22005581	2022	5	INV	P	12.99	22503669	11/12/2021	209126940001	Office Supplies	11/9/2021
2355	OFFICE DEPOT	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	171250		22005601	2022	5	INV	P	48.79	22503669	11/12/2021	208193827001	1st - Fadina	11/6/2021
2355	OFFICE DEPOT	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	171464		22005601	2022	5	INV	P	229.99	22503669	11/12/2021	208193828001	1st - Fadina	11/8/2021
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	174125		22005614	2022	5	INV	P	99.98	22504325	12/3/2021	208806035	Headphones	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	172930		22005645	2022	5	INV	P	1,595.99	22503945	11/19/2021	209038299001	Supplies-Teachers	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	172927		22005645	2022	5	INV	P	56.72	22503945	11/19/2021	209038309001	Supplies-Teachers	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	172929		22005645	2022	5	INV	P	38.07	22503945	11/19/2021	209038308001	Supplies-Teachers	11/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	172928		22005645	2022	5	INV	P	219.99	22503945	11/19/2021	209038303001	Supplies-Teachers	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	174144		22005645	2022	5	INV	P	38.16	22504325	12/3/2021	211195369001	Supplies-Teachers	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	173584		22005739	2022	5	INV	P	395.12	22504325	12/3/2021	208781175001	SPECIAL ED - SUPPLIES	11/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	173588		22005743	2022	5	INV	P	854.09	22504325	12/3/2021	208767455001	PE/HEALTH EQUIPMENT	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	172932		22005799	2022	5	INV	P	6.29	22503945	11/19/2021	208524663001	Local Schools Spec Ed-Coleman	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	172292		22005799	2022	5	INV	P	32.96	22503945	11/19/2021	208524664001	Local Schools Spec Ed-Coleman	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	173893		22005799	2022	5	INV	P	7.69	22504325	12/3/2021	208524667001	Local Schools Spec Ed-Coleman	11/15/2021
2355	OFFICE DEPOT	402.2100.553000.30124.5570.1750.0202.030.2022	COMMUNICATION	173554		22005838	2022	5	INV	P	1,540.00	22504325	12/3/2021	208215092001	Title I - PFE Stamps	11/15/2021
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	174004		22005848	2022	5	INV	P	1,803.89	22504325	12/3/2021	210722781	Supplies for daily office duti	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	173067		22005870	2022	5	INV	P	300.96	22504325	12/3/2021	210560628001	FTE Supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	173066		22005870	2022	5	INV	P	125.57	22504325	12/3/2021	210560627001	FTE Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	173064		22005870	2022	5	INV	P	126.90	22504325	12/3/2021	210560627002	FTE Supplies	11/18/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	174117		22005874	2022	5	INV	P	27.89	22504325	12/3/2021	207015363	Supplies for BOE Office	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	173962		22005897	2022	5	INV	P	13.64	22504325	12/3/2021	210586650001	SUPPLIES - MS. WALKER	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	173963		22005897	2022	5	INV	P	18.47	22504325	12/3/2021	210586651001	SUPPLIES - MS. WALKER	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173589		22005927	2022	5	INV	P	75.18	22504325	12/3/2021	210561028001	FRONT OFFICE - SUPPLIES	11/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	173590		22005927	2022	5	INV	P	134.48	22504325	12/3/2021	210561029001	FRONT OFFICE - SUPPLIES	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	173981		22005933	2022	5	INV	P	27.69	22504325	12/3/2021	210530945001	Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	173980		22005933	2022	5	INV	P	109.95	22504325	12/3/2021	210530941001	Supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	173982		22005933	2022	5	INV	P	429.40	22504325	12/3/2021	210530942001	Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	173978		22005933	2022	5	INV	P	8.50	22504325	12/3/2021	210530943001	Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	173863		22006041	2022	5	INV	P	199.99	22504325	12/3/2021	210911253001	SPECIAL ED - SUPPLIES	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	173864		22006041	2022	5	INV	P	93.14	22504325	12/3/2021	210911255001	SPECIAL ED - SUPPLIES	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	174127		22006096	2022	5	INV	P	61.53	22504325	12/3/2021	210689424	Special ED Michelle Simmons	11/29/2021
2355	OFFICE DEPOT	100.1000.561500.00011.4000.2021.4067.126.0000	EXPENDABLE EQUIPMENT	174127		22006096	2022	5	INV	P	279.99	22504325	12/3/2021	210689424	Special ED Michelle Simmons	11/29/2021
2355	OFFICE DEPOT	100.2210.561100.33611.8530.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	174160		22006156	2022	5	INV	P	121.68	22504325	12/3/2021	210631064	Office Supplies	11/29/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	174146		22006191	2022	5	INV	P	72.78	22504325	12/3/2021	210614455	Instructional Equipment/CTAE-D	11/29/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	174146		22										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.2100.561000.30124.6210.1750.0810.030.2022	SUPPLIES	174003		22006213	2022	5	INV	P	466.56	22504325	12/3/2021	210403157	TITLE I CONSUMABLE SUPPLIES	11/29/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6210.1750.0810.030.2022	SUPPLIES	174006		22006215	2022	5	INV	P	405.97	22504325	12/3/2021	205800250	TITLE I CONSUMABLE SUPPLIES	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	174124		22006266	2022	5	INV	P	765.61	22504325	12/3/2021	211442410	FTE - Office Supplies	11/29/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	174010		22006307	2022	5	INV	P	1,424.89	22504325	12/3/2021	211258477	SY22-Title I Supplies	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	174085		22006346	2022	5	INV	P	88.27	22504325	12/3/2021	209817275001	School	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	174083		22006346	2022	5	INV	P	52.86	22504325	12/3/2021	209817278001	School	11/18/2021
2355	OFFICE DEPOT	100.1000.561100.00011.1130.1021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	174085		22006346	2022	5	INV	P	19.48	22504325	12/3/2021	209817275001	School	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	174086		22006346	2022	5	INV	P	9.13	22504325	12/3/2021	209817275002	School	11/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	173082		22006497	2022	5	INV	P	159.17	22504325	12/3/2021	177302271	After Fact PO- Supplies (Office Depot)	6/7/2021
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184878	0		2022	6	INV	P	296.97	0		184878		12/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	181220	0		2022	6	INV	P	31.49	0		181220		12/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	181221	0		2022	6	INV	P	833.95	0		181221		12/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	181222	0		2022	6	INV	P	1,085.38	0		181222		12/27/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	181223	0		2022	6	INV	P	20.42	0		181223		12/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	181218	0		2022	6	INV	P	-194.97	0		181218		12/27/2021
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	181219	0		2022	6	INV	P	-149.99	0		181219		12/27/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	183396	0		2022	6	INV	P	381.00	0		183396		12/27/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	183397	0		2022	6	INV	P	125.86	0		183397		12/27/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	183398	0		2022	6	INV	P	23.20	0		183398		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	182580	0		2022	6	INV	P	305.95	0		182580		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	182581	0		2022	6	INV	P	813.88	0		182581		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	182582	0		2022	6	INV	P	16.62	0		182582		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	182583	0		2022	6	INV	P	325.00	0		182583		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	182583	0		2022	6	INV	P	250.62	0		182583		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	182584	0		2022	6	INV	P	8.89	0		182584		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	182570	0		2022	6	INV	P	27.96	0		182570		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	182571	0		2022	6	INV	P	62.36	0		182571		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	182573	0		2022	6	INV	P	233.63	0		182573		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	182575	0		2022	6	INV	P	69.98	0		182575		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	182576	0		2022	6	INV	P	44.78	0		182576		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179531	0		2022	6	INV	P	26.91	0		179531		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179532	0		2022	6	INV	P	159.30	0		179532		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179534	0		2022	6	INV	P	37.64	0		179534		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179535	0		2022	6	INV	P	26.91	0		179535		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179536	0		2022	6	INV	P	222.21	0		179536		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179539	0		2022	6	INV	P	44.06	0		179539		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179541	0		2022	6	INV	P	157.98	0		179541		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179544	0		2022	6	INV	P	61.77	0		179544		12/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179538	0		2022	6	INV	P	45.50	0		179538		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	182210	0		2022	6	INV	P	185.30	0		182210		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182414	0		2022	6	INV	P	32.69	0		182414		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182417	0		2022	6	INV	P	16.93	0		182417		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182418	0		2022	6	INV	P	10.69	0		182418		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182419	0		2022	6	INV	P	27.40	0		182419		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182420	0		2022	6	INV	P	182.62	0		182420		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182422	0		2022	6	INV	P	33.45	0		182422		12/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182421	0		2022	6	INV	P	11.79	0		182421		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182420	0		2022	6	INV	P	78.27	0		182420		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182422	0		2022	6	INV	P	14.19	0		182422		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182215	0		2022	6	INV	P	76.19	0		182215		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182216	0		2022	6	INV	P	3.57	0		182216		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182221	0		2022	6	INV	P	165.06	0		182221		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182225	0		2022	6	INV	P	76.83	0		182225		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182235	0		2022	6	INV	P	358.88	0		182235		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	182233	0		2022	6	INV	P	415.16	0		182233		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	182235	0		2022	6	INV	P	1,608.84	0		182235		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	182217	0		2022	6	INV	P	103.99	0		182217		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	182218	0		2022	6	INV	P	149.26	0		182218		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	182219	0		2022	6	INV	P	456.62	0		182219		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	182223	0		2022	6	INV	P	516.86	0		182223		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	182227	0		2022	6	INV	P	30.49	0		182227		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	182381	0		2022	6	INV	P	247.08	0		182381		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	182383	0		2022	6	INV	P	5.96	0		182383		12/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	182382	0		2022	6	INV	P	-5.96	0		182382		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182592	0		2022	6	INV	P	191.20	0		182592	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182597	0		2022	6	INV	P	25.13	0		182597	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182600	0		2022	6	INV	P	151.46	0		182600	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182602	0		2022	6	INV	P	609.70	0		182602	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182615	0		2022	6	INV	P	93.48	0		182615	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182602	0		2022	6	INV	P	826.39	0		182602	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182603	0		2022	6	INV	P	24.78	0		182603	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182605	0		2022	6	INV	P	11.49	0		182605	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182606	0		2022	6	INV	P	161.99	0		182606	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182607	0		2022	6	INV	P	398.90	0		182607	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182608	0		2022	6	INV	P	34.17	0		182608	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182609	0		2022	6	INV	P	7.79	0		182609	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182610	0		2022	6	INV	P	34.99	0		182610	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182612	0		2022	6	INV	P	24.38	0		182612	SUPPLIES	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	181250	0		2022	6	INV	P	84.99	0		181250		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	181251	0		2022	6	INV	P	65.20	0		181251		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	181251	0		2022	6	INV	P	115.34	0		181251		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	182546	0		2022	6	INV	P	105.52	0		182546		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	182547	0		2022	6	INV	P	30.78	0		182547		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	182548	0		2022	6	INV	P	23.50	0		182548		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	182550	0		2022	6	INV	P	79.04	0		182550		12/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	182549	0		2022	6	INV	P	253.00	0		182549		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	180301	0		2022	6	INV	P	201.13	0		180301		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	180290	0		2022	6	INV	P	60.21	0		180290		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	180294	0		2022	6	INV	P	35.15	0		180294		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	180295	0		2022	6	INV	P	198.80	0		180295		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	180296	0		2022	6	INV	P	27.39	0		180296		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	180297	0		2022	6	INV	P	253.99	0		180297		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	182252	0		2022	6	INV	P	560.90	0		182252		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	182253	0		2022	6	INV	P	9.35	0		182253		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	182374	0		2022	6	INV	P	18.68	0		182374		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	182373	0		2022	6	INV	P	373.62	0		182373		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	182256	0		2022	6	INV	P	96.81	0		182256		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	182258	0		2022	6	INV	P	9.22	0		182258		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	182259	0		2022	6	INV	P	61.78	0		182259		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	182262	0		2022	6	INV	P	43.40	0		182262		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	182263	0		2022	6	INV	P	51.00	0		182263		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	182264	0		2022	6	INV	P	6.80	0		182264		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	182487	0		2022	6	INV	P	237.50	0		182487		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	182488	0		2022	6	INV	P	69.89	0		182488		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	182499	0		2022	6	INV	P	76.50	0		182499		12/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	182498	0		2022	6	INV	P	-76.50	0		182498		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	182494	0		2022	6	INV	P	745.16	0		182494		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	182496	0		2022	6	INV	P	9.74	0		182496		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	182266	0		2022	6	INV	P	335.14	0		182266		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	182267	0		2022	6	INV	P	4.69	0		182267		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	182265	0		2022	6	INV	P	47.99	0		182265		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182500	0		2022	6	INV	P	279.96	0		182500		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182501	0		2022	6	INV	P	84.82	0		182501		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182502	0		2022	6	INV	P	188.67	0		182502		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182503	0		2022	6	INV	P	592.20	0		182503		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182504	0		2022	6	INV	P	6.99	0		182504		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182505	0		2022	6	INV	P	853.12	0		182505		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182506	0		2022	6	INV	P	109.56	0		182506		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182507	0		2022	6	INV	P	378.63	0		182507		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182508	0		2022	6	INV	P	1.85	0		182508		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182509	0		2022	6	INV	P	192.39	0		182509		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182516	0		2022	6	INV	P	6.29	0		182516		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182522		0	2022	6	INV	P	52.38	0		182522		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182524		0	2022	6	INV	P	508.95	0		182524		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182525		0	2022	6	INV	P	34.47	0		182525		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182527		0	2022	6	INV	P	227.79	0		182527		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182528		0	2022	6	INV	P	7.85	0		182528		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182531		0	2022	6	INV	P	26.91	0		182531		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182534		0	2022	6	INV	P	27.98	0		182534		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182541		0	2022	6	INV	P	22.71	0		182541		12/27/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5670.1041.0176.123.0000	SUPPLIES - TECHNOLOGY RELATED	182510		0	2022	6	INV	P	40.59	0		182510		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	182503		0	2022	6	INV	P	14.99	0		182503		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182529		0	2022	6	INV	P	187.37	0		182529		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182530		0	2022	6	INV	P	26.43	0		182530		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182532		0	2022	6	INV	P	15.79	0		182532		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182533		0	2022	6	INV	P	16.84	0		182533		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182535		0	2022	6	INV	P	2,584.18	0		182535		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182537		0	2022	6	INV	P	40.08	0		182537		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182538		0	2022	6	INV	P	98.58	0		182538		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182542		0	2022	6	INV	P	13.25	0		182542		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182543		0	2022	6	INV	P	2.53	0		182543		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182545		0	2022	6	INV	P	30.72	0		182545		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	182535		0	2022	6	INV	P	324.75	0		182535		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	182539		0	2022	6	INV	P	436.14	0		182539		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	182540		0	2022	6	INV	P	864.18	0		182540		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	182544		0	2022	6	INV	P	86.27	0		182544		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182511		0	2022	6	INV	P	8.35	0		182511		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182512		0	2022	6	INV	P	334.88	0		182512		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182513		0	2022	6	INV	P	15.39	0		182513		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182514		0	2022	6	INV	P	218.12	0		182514		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182515		0	2022	6	INV	P	14.52	0		182515		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182517		0	2022	6	INV	P	26.91	0		182517		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182518		0	2022	6	INV	P	33.28	0		182518		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182519		0	2022	6	INV	P	43.69	0		182519		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182520		0	2022	6	INV	P	28.04	0		182520		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182523		0	2022	6	INV	P	137.92	0		182523		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	182559		0	2022	6	INV	P	68.16	0		182559		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	182561		0	2022	6	INV	P	17.66	0		182561		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	182557		0	2022	6	INV	P	110.10	0		182557		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	182558		0	2022	6	INV	P	199.98	0		182558		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	180326		0	2022	6	INV	P	42.99	0		180326		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	180331		0	2022	6	INV	P	293.70	0		180331		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	180332		0	2022	6	INV	P	1,442.80	0		180332		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	180333		0	2022	6	INV	P	80.47	0		180333		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	180336		0	2022	6	INV	P	12.27	0		180336		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	180335		0	2022	6	INV	P	134.99	0		180335		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	182199		0	2022	6	INV	P	37.89	0		182199		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	181240		0	2022	6	INV	P	188.97	0		181240		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1780.2021.3055.124.0000	SUPPLIES	181242		0	2022	6	INV	P	14.67	0		181242		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	182403		0	2022	6	INV	P	20.45	0		182403		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	182404		0	2022	6	INV	P	26.58	0		182404		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	178174		0	2022	6	INV	P	189.98	0		178174		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	178175		0	2022	6	INV	P	119.96	0		178175		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	178176		0	2022	6	INV	P	94.99	0		178176		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	178177		0	2022	6	INV	P	119.96	0		178177		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	178178		0	2022	6	INV	P	379.96	0		178178		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	178180		0	2022	6	INV	P	168.99	0		178180		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	178181		0	2022	6	INV	P	21.34	0		178181		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	178182		0	2022	6	INV	P	19.03	0		178182		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	186199		0	2022	6	INV	P	29.75	0		186199		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	182152		0	2022	6	INV	P	179.99	0		182152		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	182154		0	2022	6	INV	P	45.60	0		182154		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	182155		0	2022	6	INV	P	58.98	0		182155		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	182156	0		2022	6	INV	P	18.18	0		182156		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	182157	0		2022	6	INV	P	67.96	0		182157		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181229	0		2022	6	INV	P	3.48	0		181229		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181230	0		2022	6	INV	P	386.99	0		181230		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181231	0		2022	6	INV	P	185.30	0		181231		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181234	0		2022	6	INV	P	2,422.30	0		181234		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181235	0		2022	6	INV	P	106.04	0		181235		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181236	0		2022	6	INV	P	428.90	0		181236		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181238	0		2022	6	INV	P	241.49	0		181238		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	182244	0		2022	6	INV	P	1,006.55	0		182244		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	180313	0		2022	6	INV	P	120.52	0		180313		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	180314	0		2022	6	INV	P	142.70	0		180314		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	180315	0		2022	6	INV	P	237.12	0		180315		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	180316	0		2022	6	INV	P	79.40	0		180316		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	180317	0		2022	6	INV	P	81.87	0		180317		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	180319	0		2022	6	INV	P	146.82	0		180319		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	182179	0		2022	6	INV	P	122.26	0		182179		12/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	182552	0		2022	6	INV	P	566.35	0		182552		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	182177	0		2022	6	INV	P	94.95	0		182177		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	182178	0		2022	6	INV	P	2,291.03	0		182178		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	182181	0		2022	6	INV	P	132.93	0		182181		12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	182182	0		2022	6	INV	P	1,087.96	0		182182		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	180302	0		2022	6	INV	P	339.96	0		180302		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	180303	0		2022	6	INV	P	235.96	0		180303		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	180304	0		2022	6	INV	P	284.95	0		180304		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	179548	0		2022	6	INV	P	415.96	0		179548		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	179549	0		2022	6	INV	P	207.98	0		179549		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	179550	0		2022	6	INV	P	739.96	0		179550		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	179552	0		2022	6	INV	P	43.80	0		179552		12/27/2021
7939	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	179551	0		2022	6	INV	P	26.40	0		179551		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	182184	0		2022	6	INV	P	52.47	0		182184		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	182185	0		2022	6	INV	P	493.31	0		182185		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	182186	0		2022	6	INV	P	308.36	0		182186		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	182187	0		2022	6	INV	P	44.95	0		182187		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	182188	0		2022	6	INV	P	163.32	0		182188		12/27/2021
7939	OFFICE DEPOT	100.1000.573000.00011.5810.1081.0506.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	182183	0		2022	6	INV	P	-159.99	0		182183		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	184725	0		2022	6	INV	P	207.30	0		184725		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	184726	0		2022	6	INV	P	246.94	0		184726		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	184727	0		2022	6	INV	P	16.62	0		184727		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	184728	0		2022	6	INV	P	15.29	0		184728		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	184729	0		2022	6	INV	P	36.99	0		184729		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	184730	0		2022	6	INV	P	58.24	0		184730		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	184731	0		2022	6	INV	P	407.97	0		184731		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	184734	0		2022	6	INV	P	47.69	0		184734		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	184736	0		2022	6	INV	P	20.48	0		184736		12/27/2021
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	189261	0		2022	6	INV	P	199.55	0		189261		12/27/2021
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	182485	0		2022	6	INV	P	43.90	0		182485		12/27/2021
2355	OFFICE DEPOT	100.2210.553000.00011.7010.9990.8010.026.0000	COMMUNICATION	184735	0		2022	6	INV	P	3,132.00	0		184735		12/27/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	180283	0		2022	6	INV	P	271.35	0		180283		12/27/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	180284	0		2022	6	INV	P	128.26	0		180284		12/27/2021
7939	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	180282	0		2022	6	INV	P	165.75	0		180282		12/27/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	183402	0		2022	6	INV	P	29.99	0		183402		12/27/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	183403	0		2022	6	INV	P	31.79	0		183403		12/27/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	183404	0		2022	6	INV	P	-31.79	0		183404		12/27/2021
2355	OFFICE DEPOT	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	184868	0		2022	6	INV	P	35.58	0		184868		12/27/2021
2355	OFFICE DEPOT	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	184871	0		2022	6	INV	P	178.99	0		184871		12/27/2021
7939	OFFICE DEPOT	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	184867	0		2022	6	INV	P	-35.58	0		184867		12/27/2021
2355	OFFICE DEPOT	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	187408	0		2022	6	INV	P	96.36	0		187408		12/27/2021
2355	OFFICE DEPOT	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	187409	0		2022	6	INV	P	125.19	0		187409		12/27/2021
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	182484	0		2022	6	INV	P	18.27	0		182484		12/27/2021
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	182193	0		2022	6	INV	P	34.57	0		182193		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	182194		0	2022	6	INV	P	415.92	0		182194		12/27/2021
2355	OFFICE DEPOT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	182195		0	2022	6	INV	P	566.91	0		182195		12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	176123		22000361	2022	6	INV	P	42.09	22504875	12/17/2021	185046672002	Item #8151923 Storex clear lid	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	174325		22000843	2022	6	INV	P	37.78	22504325	12/3/2021	209954802001	K - M. Martin	11/29/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176740		22000895	2022	6	INV	P	11.52	22504875	12/17/2021	203973115001	Office Depot Supplies	10/28/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174877		22002021	2022	6	INV	P	79.19	22504593	12/10/2021	205227181001	FY2022 Office Supplies	10/25/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174878		22002021	2022	6	INV	P	85.87	22504593	12/10/2021	205261962001	FY2022 Office Supplies	10/26/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174879		22002021	2022	6	INV	P	6.33	22504593	12/10/2021	205420737001	FY2022 Office Supplies	10/26/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174875		22002021	2022	6	INV	P	356.95	22504593	12/10/2021	203933469001	FY2022 Office Supplies	11/3/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174887		22002021	2022	6	INV	P	662.78	22504593	12/10/2021	209827617001	FY2022 Office Supplies	11/9/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174880		22002021	2022	6	INV	P	2,813.04	22504593	12/10/2021	207777820001	FY2022 Office Supplies	11/15/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174886		22002021	2022	6	INV	P	835.62	22504593	12/10/2021	207894057001	FY2022 Office Supplies	11/15/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174882		22002021	2022	6	INV	P	6.39	22504593	12/10/2021	213785194001	FY2022 Office Supplies	11/29/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174884		22002021	2022	6	INV	P	9.19	22504593	12/10/2021	213785301001	FY2022 Office Supplies	11/29/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174873		22002021	2022	6	INV	P	23.49	22504593	12/10/2021	213794644001	FY2022 Office Supplies	11/29/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174871		22002021	2022	6	INV	P	39.02	22504593	12/10/2021	213429595001	FY2022 Office Supplies	11/30/2021
2355	OFFICE DEPOT	402.1000.561000.03123.1080.1770.2050.030.2020	SUPPLIES	174626		22002226	2022	6	INV	P	136.90	22504593	12/10/2021	192570575002	Title 1 Supplies	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	176295		22002280	2022	6	INV	P	178.70	22504875	12/17/2021	208227652001	Instructional supplies	11/4/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	174286		22002298	2022	6	INV	P	155.88	22504325	12/3/2021	203883172001	wireless mouse	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	174555		22002609	2022	6	INV	P	245.95	22504593	12/10/2021	209104623001	CTAE Supplies- Roberts	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	176780		22002867	2022	6	INV	P	63.96	22504875	12/17/2021	202188067002	INSTRUCTIONAL SUPPLIES	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	176781		22002867	2022	6	INV	P	97.56	22504875	12/17/2021	202188061001	INSTRUCTIONAL SUPPLIES	10/20/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	176782		22002867	2022	6	INV	P	11.50	22504875	12/17/2021	207007706001	INSTRUCTIONAL SUPPLIES	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	176783		22002867	2022	6	INV	P	7.45	22504875	12/17/2021	202188055002	INSTRUCTIONAL SUPPLIES	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	176784		22002867	2022	6	INV	P	1.49	22504875	12/17/2021	202188055003	INSTRUCTIONAL SUPPLIES	11/11/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	174497		22002991	2022	6	INV	P	126.90	22504593	12/10/2021	202358159004	CTAE WBL SUPPLIES	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	174501		22002992	2022	6	INV	P	20.78	22504593	12/10/2021	212397300001	MATH - SUPPLIES	12/2/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176131		22002998	2022	6	INV	P	1,425.47	22504875	12/17/2021	203261359001	Office Depot Supplies	10/22/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176133		22002998	2022	6	INV	P	40.95	22504875	12/17/2021	203261372001	Office Depot Supplies	10/22/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176130		22002998	2022	6	INV	P	34.62	22504875	12/17/2021	203261379001	Office Depot Supplies	10/22/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176136		22002998	2022	6	INV	P	29.78	22504875	12/17/2021	208834788001	Office Depot Supplies	11/5/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176741		22003403	2022	6	INV	P	319.10	22504875	12/17/2021	208715282001	Replenish Office Supplies	11/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	174549		22003520	2022	6	INV	P	26.98	22504593	12/10/2021	202276316001	CTAE supplies-Langer	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	175287		22003522	2022	6	INV	P	16.94	22504593	12/10/2021	209475841002	Instructional supplies	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	175506		22003717	2022	6	INV	P	112.64	22504875	12/17/2021	205750705001	Supplies	10/26/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	176118		22003889	2022	6	INV	P	16.99	22504875	12/17/2021	205256641001	Item 434207 HP950/951 Ink	10/25/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	176158		22003889	2022	6	INV	P	199.26	22504875	12/17/2021	205256637001	Item 434207 HP950/951 Ink	10/26/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	176121		22003889	2022	6	INV	P	55.96	22504875	12/17/2021	205256638001	Item 434207 HP950/951 Ink	10/26/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	176120		22003889	2022	6	INV	P	87.99	22504875	12/17/2021	205256640001	Item 434207 HP950/951 Ink	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	174977		22003920	2022	6	INV	P	248.20	22504593	12/10/2021	205056106001	Supplies	10/18/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176743		22003921	2022	6	INV	P	107.45	22504875	12/17/2021	204587834001	Office Depot Supplies	10/23/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176746		22003921	2022	6	INV	P	199.99	22504875	12/17/2021	204587825001	Office Depot Supplies	10/25/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176744		22003921	2022	6	INV	P	13.99	22504875	12/17/2021	204587832001	Office Depot Supplies	10/25/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176747		22003921	2022	6	INV	P	66.42	22504875	12/17/2021	204587837001	Office Depot Supplies	10/26/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1860.1021.0107.125.0000	EXPENDABLE EQUIPMENT	176871		22003936	2022	6	INV	P	60.98	22504875	12/17/2021	205015385001	General Supplies (PRINTER)	10/21/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	176403		22004084	2022	6	INV	P	122.77	22504875	12/17/2021	201770916001	Supplies for BOE Office	10/11/2021
2355	OFFICE DEPOT	100.1000.561500.00011.4150.2021.0575.124.0000	EXPENDABLE EQUIPMENT	175045		22004149	2022	6	INV	P	319.98	22504593	12/10/2021	205060181001	Sped Equipment	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	174284		22004175	2022	6	INV	P	7.83	22504325	12/3/2021	200106246001	Office Depot - Exceptional Ed	10/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	174283		22004175	2022	6	INV	P	28.37	22504325	12/3/2021	200106247001	Office Depot - Exceptional Ed	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	175891		22004179	2022	6	INV	P	26.91	22504875	12/17/2021	204754763001	Office Depot - Social Studies	10/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	175890		22004179	2022	6	INV	P	38.39	22504875	12/17/2021	204754762001	Office Depot - Social Studies	10/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	174288		22004186	2022	6	INV	P	184.93	22504324	12/3/2021	205065355001	Supplies - Staff	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	174319		22004187	2022	6	INV	P	380.85	22504325	12/3/2021	205063750001	Supplies - Ms. McCrary	10/18/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1760.1021.1055.121.0000	EXPENDABLE EQUIPMENT	174493		22004226	2022	6	INV	P	329.99	22504593	12/10/2021	205237364001	General Equipment	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	175292		22004261	2022	6	INV	P	127.99	22504593	12/10/2021	208191973001	School	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	175295		22004261	2022	6	INV	P	62.89	22504593	12/10/2021	208191972001	School	11/18/2021
2355	OFFICE DEPOT	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174640		22004285	2022	6	INV	P	128.97	22504875	12/10/2021	2023685		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	174171		22004387	2022	6	INV	P	54.88	22504325	12/3/2021	203616681002	Supplies/Equipment - Exception	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	174323		22004390	2022	6	INV	P	525.32	22504325	12/3/2021	205009463001	SCHOOL-WIDE SUPPLIES	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	174321		22004401	2022	6	INV	P	50.44	22504325	12/3/2021	205001677001	SAXBY O/D SPED	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	174320		22004401	2022	6	INV	P	16.55	22504325	12/3/2021	205001678001	SAXBY O/D SPED	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	174322		22004401	2022	6	INV	P	10.11	22504325	12/3/2021	205001677002	SAXBY O/D SPED	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	175525		22004404	2022	6	INV	P	34.44	22504875	12/17/2021	204992173001	OFFICE DEPOT-supplies	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176774		22004427	2022	6	INV	P	23.99	22504875	12/17/2021	202792314001	Office Depot - math knight	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176759		22004427	2022	6	INV	P	13.79	22504875	12/17/2021	202792252001	Office Depot - math knight	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176772		22004427	2022	6	INV	P	52.47	22504875	12/17/2021	202792288001	Office Depot - math knight	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176771		22004427	2022	6	INV	P	68.99	22504875	12/17/2021	202792255001	Office Depot - math knight	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176762		22004427	2022	6	INV	P	5.14	22504875	12/17/2021	202792300001	Office Depot - math knight	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176765		22004427	2022	6	INV	P	18.28	22504875	12/17/2021	202792255002	Office Depot - math knight	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176763		22004427	2022	6	INV	P	21.39	22504875	12/17/2021	202792317001	Office Depot - math knight	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176777		22004427	2022	6	INV	P	38.67	22504875	12/17/2021	202792405001	Office Depot - math knight	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176760		22004427	2022	6	INV	P	7.68	22504875	12/17/2021	202792255003	Office Depot - math knight	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175424		22004438	2022	6	INV	P	292.97	22504593	12/10/2021	202697425001	JEROME HEATH	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175426		22004438	2022	6	INV	P	103.99	22504593	12/10/2021	202697425002	JEROME HEATH	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	175053		22004499	2022	6	INV	P	86.70	22504593	12/10/2021	202367113001	SME Supplies(3rd grade)	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	175059		22004499	2022	6	INV	P	130.62	22504593	12/10/2021	202367100001	SME Supplies(3rd grade)	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	175062		22004499	2022	6	INV	P	19.78	22504593	12/10/2021	202367121001	SME Supplies(3rd grade)	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	177127		22004532	2022	6	INV	P	270.60	22505164	1/7/2022	202021511001	Special Ed Office Depot order	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	177128		22004532	2022	6	INV	P	52.72	22505164	1/7/2022	202021499001	Special Ed Office Depot order	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	177129		22004532	2022	6	INV	P	471.78	22505164	1/7/2022	202021472001	Special Ed Office Depot order	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	177130		22004532	2022	6	INV	P	93.58	22505164	1/7/2022	202021543001	Special Ed Office Depot order	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	174654		22004552	2022	6	INV	P	6.09	22504593	12/10/2021	211953956001	Interrelated - Woolfalk	12/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	176811		22004589	2022	6	INV	P	9.09	22504874	12/17/2021	203798602001	ULINE/OFFICE DEPOT Order Ms B	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	176812		22004589	2022	6	INV	P	26.78	22504874	12/17/2021	203798604001	ULINE/OFFICE DEPOT Order Ms B	10/25/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176139		22004692	2022	6	INV	P	57.69	22504875	12/17/2021	203468280001	Office Depot Supplies	10/22/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176142		22004692	2022	6	INV	P	77.69	22504875	12/17/2021	203468278001	Office Depot Supplies	10/23/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176143		22004692	2022	6	INV	P	1,380.68	22504875	12/17/2021	203468271001	Office Depot Supplies	10/25/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176144		22004692	2022	6	INV	P	59.38	22504875	12/17/2021	203468276001	Office Depot Supplies	10/25/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	176146		22004692	2022	6	INV	P	12.48	22504875	12/17/2021	203468271002	Office Depot Supplies	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177115		22004708	2022	6	INV	P	162.27	22505164	1/7/2022	203434371001	INK- JOHNSON	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177116		22004708	2022	6	INV	P	205.77	22505164	1/7/2022	203434384001	INK- JOHNSON	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	174571		22004770	2022	6	INV	P	110.36	22504593	12/10/2021	208275390001	Interrelated - Wallace	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	174568		22004770	2022	6	INV	P	16.37	22504593	12/10/2021	208275391001	Interrelated - Wallace	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	176710		22004780	2022	6	INV	P	56.99	22504875	12/17/2021	208194971001	7640620-LEXMARK TONER	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	176712		22004780	2022	6	INV	P	120.99	22504875	12/17/2021	208194971002	7640620-LEXMARK TONER	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	176713		22004780	2022	6	INV	P	131.94	22504875	12/17/2021	208194972001	7640620-LEXMARK TONER	11/10/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	176126		22004784	2022	6	INV	P	64.95	22504875	12/17/2021	208180910001	office Supplies	11/10/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	176122		22004784	2022	6	INV	P	18.20	22504875	12/17/2021	208180911001	office Supplies	11/10/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	176128		22004784	2022	6	INV	P	13.25	22504875	12/17/2021	208180911002	office Supplies	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	176714		22004796	2022	6	INV	P	315.98	22504875	12/17/2021	208121227001	Item #633737-Lexmark™ 70C1XK0	11/10/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	175828		22004819	2022	6	INV	P	34.18	22504875	12/17/2021	207348804001	Supplies for employment servic	11/1/2021
2355	OFFICE DEPOT	100.2800.561500.00011.7420.9990.8010.060.0000	EXPENDABLE EQUIPMENT	175826		22004819	2022	6	INV	P	16.99	22504875	12/17/2021	207348800001	Supplies for employment servic	11/1/2021
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	175825		22004819	2022	6	INV	P	35.71	22504875	12/17/2021	207348798001	Supplies for employment servic	11/2/2021
2355	OFFICE DEPOT	100.2800.561500.00011.7420.9990.8010.060.0000	EXPENDABLE EQUIPMENT	175827		22004819	2022	6	INV	P	37.99	22504875	12/17/2021	207348800002	Supplies for employment servic	11/2/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	176737		22004824	2022	6	INV	P	49.60	22504875	12/17/2021	208524091001	Finance Office Supplies eprocurement test order	11/9/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	176738		22004824	2022	6	INV	P	12.99	22504875	12/17/2021	208524090001	Finance Office Supplies eprocurement test order	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	176024		22004879	2022	6	INV	P	32.90	22504875	12/17/2021	207494271001	Local	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	176021		22004879	2022	6	INV	P	38.78	22504875	12/17/2021	207494275001	Local	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	176026		22004879	2022	6	INV	P	414.96	22504875	12/17/2021	207494274001	Local	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	176808		22004883	2022	6	INV	P	5.69	22504875	12/17/2021	207476790001	School Supplies	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	176810		22004883	2022	6	INV	P	69.18	22504875	12/17/2021	207476788001	School Supplies	11/1/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	176810		22004883	2022	6	INV	P	51.59	22504875	12/17/2021	207476788001	School Supplies	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	175277		22004887	2022	6	INV	P	49.56	22504593	12/10/2021	207467154001	CTAE supplies-Hurst	10/30/2021
2355	OFFICE DEPOT	100.1000.561000.33611.8440.1031.8010.020.0000	SUPPLIES	176149		22004889	2022	6	INV	P	4.18	22504875				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.2320.1021.3059.124.0000	EXPENDABLE EQUIPMENT	175958		22004946	2022	6	INV	P	857.90	22504875	12/17/2021	207333279001	Local	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	174553		22004947	2022	6	INV	P	20.67	22504593	12/10/2021	211627850001	Supplies	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	176872		22004951	2022	6	INV	P	27.49	22504875	12/17/2021	207296171001	Special Ed S. Idlette Office	10/29/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1860.2021.0107.125.0000	EXPENDABLE EQUIPMENT	176873		22004951	2022	6	INV	P	135.36	22504875	12/17/2021	207296166001	Special Ed S. Idlette Office	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	176876		22004951	2022	6	INV	P	35.59	22504875	12/17/2021	207296154001	Special Ed S. Idlette Office	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	176875		22004951	2022	6	INV	P	109.37	22504875	12/17/2021	207296158001	Special Ed S. Idlette Office	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	176877		22004951	2022	6	INV	P	11.96	22504875	12/17/2021	207296157001	Special Ed S. Idlette Office	11/8/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2022	SUPPLIES	175729		22004986	2022	6	INV	P	228.96	22504875	12/17/2021	207419320001	PLF's Supplies	10/29/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2022	SUPPLIES	175731		22004986	2022	6	INV	P	95.92	22504875	12/17/2021	207419315001	PLF's Supplies	10/30/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2022	SUPPLIES	175728		22004986	2022	6	INV	P	282.32	22504875	12/17/2021	207419319001	PLF's Supplies	10/31/2021
2355	OFFICE DEPOT	414.2213.561000.37821.7180.1784.8010.030.2022	SUPPLIES	175732		22004986	2022	6	INV	P	1,070.43	22504875	12/17/2021	207419314001	PLF's Supplies	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	176804		22004993	2022	6	INV	P	9.09	22504875	12/17/2021	207397920001	OFFICE DEPOT Order Ms Bachman	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	176806		22004993	2022	6	INV	P	26.78	22504875	12/17/2021	207397921001	OFFICE DEPOT Order Ms Bachman	11/1/2021
2355	OFFICE DEPOT	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	176129		22005012	2022	6	INV	P	95.00	22504875	12/17/2021	207363919001	OFFICE SUPPLIES	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177117		22005028	2022	6	INV	P	1,599.51	22505164	1/7/2022	207336387001	SUPPLIES/GENERAL	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177118		22005028	2022	6	INV	P	84.76	22505164	1/7/2022	207336388001	SUPPLIES/GENERAL	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	176102		22005030	2022	6	INV	P	358.31	22504875	12/17/2021	207319923001	Instructional Supplies	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	176104		22005030	2022	6	INV	P	199.45	22504875	12/17/2021	207319924001	Instructional Supplies	10/31/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	176101		22005030	2022	6	INV	P	39.60	22504875	12/17/2021	207101891001	Instructional Supplies	11/8/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	176099		22005031	2022	6	INV	P	80.97	22504875	12/17/2021	207294294001	Expendable equipment	11/2/2021
2355	OFFICE DEPOT	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	174636		22005077	2022	6	INV	P	85.98	22504593	12/10/2021	207274348002	School	11/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6340.1750.0705.030.2022	SUPPLIES	176709		22005100	2022	6	INV	P	1,441.30	22504875	12/17/2021	211975822001	Title I - Instructional Suppli	11/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	174964		22005135	2022	6	INV	P	1,399.60	22504593	12/10/2021	213517833001	***Title 1 Paper***	11/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	176815		22005141	2022	6	INV	P	114.18	22504875	12/17/2021	207123032001	School Supplies - MS. Gillis/S	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	176817		22005142	2022	6	INV	P	173.89	22504875	12/17/2021	207128017001	School Supplies for SN Class/B	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175324		22005152	2022	6	INV	P	16.99	22504593	12/10/2021	206189882001	Office Supplies Exceptional Ed	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175325		22005152	2022	6	INV	P	32.38	22504593	12/10/2021	206189884001	Office Supplies Exceptional Ed	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175327		22005152	2022	6	INV	P	48.99	22504593	12/10/2021	206189892001	Office Supplies Exceptional Ed	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175328		22005155	2022	6	INV	P	23.15	22504593	12/10/2021	205925549001	School Supplies (Asma Farooq)	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175518		22005157	2022	6	INV	P	22.04	22504875	12/17/2021	205814579001	School Supplies (Tenatia Jones	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175517		22005157	2022	6	INV	P	9.93	22504875	12/17/2021	205814611001	School Supplies (Tenatia Jones	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175519		22005157	2022	6	INV	P	159.99	22504875	12/17/2021	205814576001	School Supplies (Tenatia Jones	11/8/2021
2355	OFFICE DEPOT	100.1000.561500.00011.4150.1021.0575.124.0000	EXPENDABLE EQUIPMENT	175065		22005158	2022	6	INV	P	329.99	22504593	12/10/2021	205667189001	Media Printer	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175521		22005163	2022	6	INV	P	79.98	22504875	12/17/2021	205602317001	#758509 Allsop laptop adjustab	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175520		22005163	2022	6	INV	P	28.40	22504875	12/17/2021	205602318001	#758509 Allsop laptop adjustab	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175522		22005163	2022	6	INV	P	74.63	22504875	12/17/2021	205602319001	#758509 Allsop laptop adjustab	11/4/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5810.1750.0506.030.2022	EXPENDABLE EQUIPMENT	175727		22005189	2022	6	INV	P	4,699.50	22504875	12/17/2021	205541519001	TITLE I INSTRUCTIONAL EQUIPMEN	11/4/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2022	SUPPLIES	175740		22005223	2022	6	INV	P	505.00	22504875	12/17/2021	213897683001	Title One Supplies	12/1/2021
2355	OFFICE DEPOT	100.1000.561500.33611.8440.1031.8010.020.0000	EXPENDABLE EQUIPMENT	176152		22005259	2022	6	INV	P	561.26	22504875	12/17/2021	208296732001	Office Supplies	11/4/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	175836		22005317	2022	6	INV	P	42.99	22504875	12/17/2021	209401084001	TITLE I INSTRUCTIONAL SUPPLIES	11/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	175853		22005317	2022	6	INV	P	343.16	22504875	12/17/2021	209401081001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	175841		22005317	2022	6	INV	P	23.67	22504875	12/17/2021	209401082001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	175840		22005317	2022	6	INV	P	18.99	22504875	12/17/2021	209401096001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	175838		22005317	2022	6	INV	P	19.90	22504875	12/17/2021	209815632001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	175844		22005317	2022	6	INV	P	2.99	22504875	12/17/2021	209401095001	TITLE I INSTRUCTIONAL SUPPLIES	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	175523		22005358	2022	6	INV	P	18.57	22504875	12/17/2021	209383631001	School Supplies (Spottsville)	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	175832		22005371	2022	6	INV	P	1,275.37	22504875	12/17/2021	209377130001	Local schools chart paper, mo	11/9/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	175807		22005387	2022	6	INV	P	109.18	22504875	12/17/2021	208952609001	Office Depot Supplies	11/5/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	175823		22005387	2022	6	INV	P	48.45	22504875	12/17/2021	208952612001	Office Depot Supplies	11/5/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	175806		22005387	2022	6	INV	P	159.80	22504875	12/17/2021	208952608001	Office Depot Supplies	11/8/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	175809		22005387	2022	6	INV	P	746.97	22504875	12/17/2021	208952611001	Office Depot Supplies	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	175803		22005396	2022	6	INV	P	47.63	22504875	12/17/2021	209364652001	SPECIAL ED SUPPLIES - RUSSAW	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	175804		22005396	2022	6	INV	P	148.46	22504875	12/17/2021	209364653001	SPECIAL ED SUPPLIES - RUSSAW	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	174627		22005399	2022	6	INV	P	253.79	22504593	12/10/2021	209362959001	Supplies - Media Center - Ms.	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	174577		22005410	2022	6	INV	P	33.65	22504593	12/10/2021	209356836001	School	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	176785		22005454	2022	6	INV	P	1,350.50	22504875	12/17/2021	209453111001	INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	100.1000.561500.14511.02														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	176696		22005609	2022	6	INV	P	800.35	22504875	12/17/2021	207589302001	Instructional Supplies	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	176715		22005710	2022	6	INV	P	130.89	22504875	12/17/2021	209013030001	7064078- Cannon toner cartrid	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	175526		22005726	2022	6	INV	P	2.64	22504875	12/17/2021	208990891001	CTAE- WBL- MILLS	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	175722		22005726	2022	6	INV	P	184.99	22504875	12/17/2021	208990892001	CTAE- WBL- MILLS	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	175724		22005726	2022	6	INV	P	19.99	22504875	12/17/2021	208990890002	CTAE- WBL- MILLS	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	175726		22005732	2022	6	INV	P	499.95	22504875	12/17/2021	208861134001	OFFICE DEPOT -BOOKKEEPER	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	176716		22005733	2022	6	INV	P	105.52	22504875	12/17/2021	208808933001	380147- Mr sketch markers	11/12/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	174896		22005756	2022	6	INV	P	109.98	22504593	12/10/2021	208612195001	Hamilton Beach 40515 Urn - 42	11/11/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	177065		22005761	2022	6	INV	P	293.20	22505164	1/7/2022	205329523001	Office Depot Supplies	11/11/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	177066		22005761	2022	6	INV	P	275.31	22505164	1/7/2022	205329516001	Office Depot Supplies	11/12/2021
2355	OFFICE DEPOT	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	176725		22005764	2022	6	INV	P	56.09	22504875	12/17/2021	208596869001	Nurses- Supplies	11/12/2021
2355	OFFICE DEPOT	414.2213.561600.37821.7180.1784.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	175055		22005766	2022	6	INV	P	69.96	22504593	12/10/2021	208587537001	SI PLF's Projectors	11/12/2021
2355	OFFICE DEPOT	414.2213.561600.37821.7180.1784.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	175056		22005766	2022	6	INV	P	999.98	22504593	12/10/2021	208587534001	SI PLF's Projectors	11/16/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	177067		22005768	2022	6	INV	P	110.95	22505164	1/7/2022	208488876001	Office Depot Supplies	11/12/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5490.1750.0797.030.2022	SUPPLIES	174494		22005792	2022	6	INV	P	158.89	22504593	12/10/2021	210010345001	Title I PFE Supplies Office De	11/11/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5490.1750.0797.030.2022	SUPPLIES	174495		22005792	2022	6	INV	P	85.24	22504593	12/10/2021	210482254001	Title I PFE Supplies Office De	11/13/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5490.1750.0797.030.2022	SUPPLIES	174496		22005792	2022	6	INV	P	251.29	22504593	12/10/2021	205945805001	Title I PFE Supplies Office De	11/15/2021
2355	OFFICE DEPOT	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	176803		22005793	2022	6	INV	P	32.99	22504875	12/17/2021	208565014001	Supplies - Ms. McCrary	11/11/2021
2355	OFFICE DEPOT	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	176801		22005793	2022	6	INV	P	27.39	22504875	12/17/2021	208565004001	Supplies - Ms. McCrary	11/12/2021
2355	OFFICE DEPOT	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	176802		22005793	2022	6	INV	P	17.99	22504875	12/17/2021	208565016002	Supplies - Ms. McCrary	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175435		22005794	2022	6	INV	P	78.18	22504593	12/10/2021	208550474001	MONICA LANGLEY	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175447		22005794	2022	6	INV	P	366.13	22504593	12/10/2021	208550470001	MONICA LANGLEY	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175432		22005794	2022	6	INV	P	129.25	22504593	12/10/2021	208550472001	MONICA LANGLEY	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175434		22005794	2022	6	INV	P	50.00	22504593	12/10/2021	208550473001	MONICA LANGLEY	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	176183		22005799	2022	6	INV	P	155.51	22504875	12/17/2021	208524654001	Local Schools Spec Ed-Coleman	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	175834		22005799	2022	6	INV	P	23.55	22504875	12/17/2021	208524654002	Local Schools Spec Ed-Coleman	12/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	175833		22005799	2022	6	INV	P	2.99	22504875	12/17/2021	208524656001	Local Schools Spec Ed-Coleman	12/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175428		22005801	2022	6	INV	P	37.48	22504593	12/10/2021	208503347001	STACIA RHOADES	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175430		22005801	2022	6	INV	P	322.45	22504593	12/10/2021	208503349001	STACIA RHOADES	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175443		22005802	2022	6	INV	P	272.70	22504593	12/10/2021	208484936001	ERNEST EARLS	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175441		22005802	2022	6	INV	P	227.97	22504593	12/10/2021	208484931001	ERNEST EARLS	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175444		22005802	2022	6	INV	P	74.63	22504593	12/10/2021	208484936002	ERNEST EARLS	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175446		22005802	2022	6	INV	P	301.89	22504593	12/10/2021	208484937001	ERNEST EARLS	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	176435		22005805	2022	6	INV	P	65.69	22504875	12/17/2021	208477776001	STEPHANIE SIMMONS	11/11/2021
2355	OFFICE DEPOT	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	176435		22005805	2022	6	INV	P	143.98	22504875	12/17/2021	208477776001	STEPHANIE SIMMONS	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175439		22005805	2022	6	INV	P	48.99	22504593	12/10/2021	208477777001	STEPHANIE SIMMONS	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175436		22005805	2022	6	INV	P	158.65	22504593	12/10/2021	208477778001	STEPHANIE SIMMONS	11/12/2021
2355	OFFICE DEPOT	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	175437		22005805	2022	6	INV	P	147.96	22504593	12/10/2021	208477780001	STEPHANIE SIMMONS	11/12/2021
2355	OFFICE DEPOT	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	175515		22005806	2022	6	INV	P	44.99	22504875	12/17/2021	208470704001	MONTEZ COLLINS	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175514		22005806	2022	6	INV	P	247.32	22504875	12/17/2021	208470683001	MONTEZ COLLINS	11/12/2021
2355	OFFICE DEPOT	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	175514		22005806	2022	6	INV	P	93.49	22504875	12/17/2021	208470683001	MONTEZ COLLINS	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	174895		22005839	2022	6	INV	P	19.56	22504593	12/10/2021	208154366001	Bordette® Designer Border, Sch	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175513		22005845	2022	6	INV	P	79.19	22504875	12/17/2021	208036676001	MONICA LANGLEY	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175512		22005847	2022	6	INV	P	810.46	22504875	12/17/2021	207451955001	CATINA CURRY	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175452		22005847	2022	6	INV	P	23.16	22504593	12/10/2021	207451947001	CATINA CURRY	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175449		22005847	2022	6	INV	P	194.51	22504593	12/10/2021	207451946001	CATINA CURRY	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175511		22005847	2022	6	INV	P	23.49	22504875	12/17/2021	207451952001	CATINA CURRY	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	175451		22005847	2022	6	INV	P	98.49	22504593	12/10/2021	207451946002	CATINA CURRY	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	176869		22005853	2022	6	INV	P	307.90	22504875	12/17/2021	207071374001	General Funds - Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	175318		22005864	2022	6	INV	P	71.96	22504593	12/10/2021	206739564001	MEDIA CENTER SUPPLIES	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	175323		22005864	2022	6	INV	P	62.39	22504593	12/10/2021	206739590001	MEDIA CENTER SUPPLIES	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	175315		22005864	2022	6	INV	P	15.29	22504593	12/10/2021	206739557001	MEDIA CENTER SUPPLIES	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	175317		22005864	2022	6	INV	P	166.93	22504593	12/10/2021	206739563001	MEDIA CENTER SUPPLIES	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	175319		22005864	2022	6	INV	P	33.29	22504593	12/10/2021	206739575001	MEDIA CENTER SUPPLIES	11/15/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	175317		22005864	2022	6	INV	P	67.96	22504593	12/10/2021	206739563001	MEDIA CENTER SUPPLIES	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	175320		22005864	2022	6	INV	P	123.39	22504593	12/10/2021	206739577001	MEDIA CENTER SUPPLIES	11/16/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	174584		22005872	2022	6	INV	P	173.07	22504593	12/10/2021	210542073001	Headphones/Special ED supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	174585		22005872	2022	6	INV	P	467.93	22504593	12/10/2021	210542073002	Headphones/Special ED supplies	11/15/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	176405		22005874	2022	6	INV	P	62.98	22504875	12/17/2021	207015364001	Supplies for BOE Office	11/12/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	176406		22005874	2022	6	INV	P	212.64	22504875	12/17/2021	207015363001	Supplies for BOE Office	11/15/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	176407		22005874	2022	6	INV	P	74.69	22504875	12/17/2021	207015380001	Supplies for BOE Office	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	174974		22005877	2022	6	INV	P	26.36	22504593	12/10/2021	206796948001	Sped Supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	174970		22005877	2022	6	INV	P	57.13	22504593	12/10/2021	206796956001	Sped Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	175068		22005879	2022	6	INV	P	314.97	22504593	12/10/2021	206696828001	Asst. Principal Supplies (Tone	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	175069		22005879	2022	6	INV	P	356.98	22504593	12/10/2021	206696826001	Asst. Principal Supplies (Tone	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	175296		22005883	2022	6	INV	P	475.69	22504593	12/10/2021	206535456001	Office Supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	175310		22005883	2022	6	INV	P	178.49	22504593	12/10/2021	206535456002	Office Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	175730		22005883	2022	6	INV	P	721.71	22504875	12/17/2021	206535504001	Office Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	175311		22005883	2022	6	INV	P	249.48	22504593	12/10/2021	206535529001	Office Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	176434		22005883	2022	6	CRM	P	-180.20	22504875	12/17/2021	215498139001	Office Supplies	12/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1020.2021.1050.127.0000	SUPPLIES	176699		22005886	2022	6	INV	P	292.97	22504875	12/17/2021	205885662001	Instructional Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1020.2021.1050.127.0000	SUPPLIES	176700		22005886	2022	6	INV	P	103.99	22504875	12/17/2021	205885689001	Instructional Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1020.2021.1050.127.0000	EXPENDABLE EQUIPMENT	176707		22005886	2022	6	INV	P	149.97	22504875	12/17/2021	205885624001	Instructional Supplies	11/13/2021
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	176401		22005928	2022	6	INV	P	36.95	22504875	12/17/2021	210553342001	Office Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	176425		22006012	2022	6	INV	P	55.56	22504875	12/17/2021	211216105001	Supplies	11/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	176424		22006012	2022	6	CRM	P	-42.22	22504875	12/17/2021	212520311001	Supplies	12/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	175733		22006012	2022	6	INV	P	42.22	22504875	12/17/2021	213094924001	Supplies	12/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	174598		22006032	2022	6	INV	P	426.90	22504593	12/10/2021	211199617001	CTAE SUPPLIES-CULINARY	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	174600		22006032	2022	6	INV	P	74.29	22504593	12/10/2021	211199618001	CTAE SUPPLIES-CULINARY	11/19/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	174601		22006032	2022	6	INV	P	89.99	22504593	12/10/2021	211199619001	CTAE SUPPLIES-CULINARY	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	175893		22006040	2022	6	INV	P	2,272.35	22504875	12/17/2021	211187087	Special Education Funds	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	175516		22006044	2022	6	INV	P	39.96	22504875	12/17/2021	210903876001	Children masks/ school supply	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	174586		22006044	2022	6	INV	P	32.58	22504593	12/10/2021	210903881001	Children masks/ school supply	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	174587		22006044	2022	6	INV	P	16.78	22504593	12/10/2021	210903882001	Children masks/ school supply	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	174173		22006049	2022	6	INV	P	393.65	22504325	12/3/2021	210891878	Front Office	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	174176		22006051	2022	6	INV	P	176.34	22504325	12/3/2021	210738113	Special Ed Equipment	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	175805		22006052	2022	6	INV	P	296.59	22504875	12/17/2021	210721534001	Special Ed Order	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	175742		22006138	2022	6	INV	P	31.49	22504875	12/17/2021	210655368001	Ex Ed - Equipment & Supplies-	11/18/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.2021.5067.125.0000	EXPENDABLE EQUIPMENT	174631		22006138	2022	6	INV	P	767.98	22504593	12/10/2021	210655367001	Ex Ed - Equipment & Supplies-	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177120		22006199	2022	6	INV	P	494.85	22505164	1/7/2022	210523146001	SUPPLIES/GENERAL	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177119		22006199	2022	6	INV	P	196.54	22505164	1/7/2022	210523147001	SUPPLIES/GENERAL	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177121		22006199	2022	6	INV	P	47.98	22505164	1/7/2022	210523150001	SUPPLIES/GENERAL	12/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177122		22006200	2022	6	INV	P	524.35	22505164	1/7/2022	210494064001	SUPPLIES/GENERAL	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177123		22006200	2022	6	INV	P	30.49	22505164	1/7/2022	210494068001	SUPPLIES/GENERAL	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177124		22006200	2022	6	INV	P	64.55	22505164	1/7/2022	210494074001	SUPPLIES/GENERAL	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177125		22006200	2022	6	INV	P	77.28	22505164	1/7/2022	210494073001	SUPPLIES/GENERAL	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	177126		22006200	2022	6	INV	P	15.60	22505164	1/7/2022	210494064003	SUPPLIES/GENERAL	12/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	175524		22006201	2022	6	INV	P	59.49	22504875	12/17/2021	210465744001	Office Supplies - Toner	11/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6210.1750.0810.030.2022	SUPPLIES	174918		22006215	2022	6	INV	P	129.36	22504593	12/10/2021	205800250002	TITLE I CONSUMABLE SUPPLIES	12/6/2021
2355	OFFICE DEPOT	402.1000.561000.03124.2620.1770.0405.030.2022	SUPPLIES	174178		22006224	2022	6	INV	P	2.00	22504325	12/3/2021	211897482	Title 1/SI 1003a Instructional	11/29/2021
2355	OFFICE DEPOT	402.1000.561000.03124.2620.1770.0405.030.2022	SUPPLIES	174950		22006224	2022	6	INV	P	15.67	22504593	12/10/2021	211897482002	Title 1/SI 1003a Instructional	12/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	174581		22006263	2022	6	INV	P	227.36	22504593	12/10/2021	211890541001	Special Ed-Hardy,Brooks and Ca	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	174580		22006263	2022	6	INV	P	13.51	22504593	12/10/2021	211890539002	Special Ed-Hardy,Brooks and Ca	11/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	174956		22006266	2022	6	INV	P	89.97	22504593	12/10/2021	211442410004	FTE - Office Supplies	12/6/2021
2355	OFFICE DEPOT	402.2100.553000.30124.1600.1750.1103.030.2022	COMMUNICATION	174589		22006277	2022	6	INV	P	928.00	22504593	12/10/2021	211352973001	Title 1 PFE Communications/sta	11/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1450.1750.3052.030.2022	SUPPLIES	174888		22006284	2022	6	INV	P	778.24	22504593	12/10/2021	211344452001	Title 1 Instructional Supplies	11/18/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1450.1750.3052.030.2022	SUPPLIES	174167		22006284	2022	6	INV	P	1,133.12	22504325	12/3/2021	211344453001	Title 1 Instructional Supplies	11/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	174592		22006290	2022	6	INV	P	3,454.09	22504593	12/10/2021	211329655001	Instructional Supplies	11/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	174594		22006290	2022	6	INV	P	542.00	22504593	12/10/2021	211329678001	Instructional Supplies	11/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	174593		22006290	2022	6	INV	P	21.56	22504593	12/10/2021	211880721001	Instructional Supplies	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	174532		22006293	2022	6	INV	P	21.98	22504593	12/10/2021	211291294001	Special Ed Supplies_Smith	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	174535		22006293	2022	6	INV	P	54.67	22504593	12/10/2021	211291293001	Special Ed Supplies_Smith	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	174533		22006293	2022	6	INV	P	37.98	22504593	12/10/2			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.2100.561000.30124.5440.1750.1057.030.2022	SUPPLIES	175738		22006311	2022	6	INV	P	460.58	22504875	12/17/2021	210702404	Title I PFE Supplies	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	174276		22006314	2022	6	INV	P	287.34	22504325	12/3/2021	210626474	Special ED supplies - Hurt	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	175314		22006353	2022	6	INV	P	196.98	22504593	12/10/2021	210545199001	Staff Supplies	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	175313		22006353	2022	6	INV	P	89.61	22504593	12/10/2021	210545203001	Staff Supplies	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	175509		22006360	2022	6	INV	P	132.67	22504875	12/17/2021	210495224001	MIDDLE SCHOOL SUPPLIES	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	175508		22006360	2022	6	INV	P	5.99	22504875	12/17/2021	210495225001	MIDDLE SCHOOL SUPPLIES	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	175507		22006360	2022	6	INV	P	37.08	22504875	12/17/2021	210524507001	MIDDLE SCHOOL SUPPLIES	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174169		22006360	2022	6	INV	P	136.94	22504325	12/3/2021	210524507	MIDDLE SCHOOL SUPPLIES	11/29/2021
2355	OFFICE DEPOT	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	174169		22006360	2022	6	INV	P	372.25	22504325	12/3/2021	210524507	MIDDLE SCHOOL SUPPLIES	11/29/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1780.2021.3055.124.0000	EXPENDABLE EQUIPMENT	174258		22006361	2022	6	INV	P	639.96	22504325	12/3/2021	210456635001	SY 22 -SE Expendable Equipment	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	174266		22006366	2022	6	INV	P	257.23	22504325	12/3/2021	210409872001	Computer Accessories and Gener	11/18/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	174265		22006366	2022	6	INV	P	166.17	22504325	12/3/2021	210409870001	Computer Accessories and Gener	11/22/2021
2355	OFFICE DEPOT	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	174261		22006366	2022	6	INV	P	149.97	22504325	12/3/2021	210409865001	Computer Accessories and Gener	11/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	174969		22006400	2022	6	INV	P	262.90	22504593	12/10/2021	212601277001	Glatton Supplies	12/1/2021
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	176693		22006456	2022	6	INV	P	329.99	22504875	12/17/2021	215274558	FRONT OFFICE-SUPPLIES	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	174942		22006481	2022	6	INV	P	82.86	22504593	12/10/2021	213283490	General Funds SPED Supplies	12/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	174545		22006483	2022	6	INV	P	531.62	22504593	12/10/2021	213319014001	School	12/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	174893		22006521	2022	6	INV	P	871.25	22504593	12/10/2021	213210599	GENERAL SUPPLIES /FRONT OFFICE	12/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	174892		22006522	2022	6	INV	P	1,484.01	22504593	12/10/2021	213197931001	SUPPORT SERVICES SUPPLIES	11/30/2021
2355	OFFICE DEPOT	100.1000.561600.00011.5440.1081.1057.127.0000	EXPENDABLE COMPUTER EQUIPMENT	175735		22006527	2022	6	INV	P	339.98	22504875	12/17/2021	213179570	Expendable Computer Equipment	12/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	175735		22006527	2022	6	INV	P	1,405.16	22504875	12/17/2021	213179570	Expendable Computer Equipment	12/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	174590		22006528	2022	6	INV	P	1,607.82	22504593	12/10/2021	213165788001	School/classroom supplies	12/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	174894		22006559	2022	6	INV	P	338.05	22504593	12/10/2021	213271683	GF - WL - Rios - office suppli	12/6/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	175285		22006563	2022	6	INV	P	635.76	22504593	12/10/2021	214086269001	Title I - Supplies	11/29/2021
2355	OFFICE DEPOT	402.1000.561600.03124.5290.1770.4054.030.2022	EXPENDABLE COMPUTER EQUIPMENT	174897		22006571	2022	6	INV	P	1,005.40	22504593	12/10/2021	214075642	Title 1 Instructional Computer	12/6/2021
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	174911		22006575	2022	6	INV	P	572.61	22504593	12/10/2021	213110912	Supplies for daily office duti	12/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	174898		22006587	2022	6	INV	P	65.78	22504593	12/10/2021	214058218	DESA Classroom Supplies	12/6/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	176722		22006598	2022	6	INV	P	65.69	22504875	12/17/2021	211939069001	FY2022 Office Supplies (Central Office & Kitchens)	12/2/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	176719		22006598	2022	6	INV	P	1,070.85	22504875	12/17/2021	211937082001	FY2022 Office Supplies (Central Office & Kitchens)	12/3/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	176721		22006598	2022	6	INV	P	985.80	22504875	12/17/2021	211939068001	FY2022 Office Supplies (Central Office & Kitchens)	12/3/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	176724		22006598	2022	6	INV	P	1,409.94	22504875	12/17/2021	213845505001	FY2022 Office Supplies (Central Office & Kitchens)	12/9/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	176723		22006598	2022	6	INV	P	351.62	22504875	12/17/2021	213750218001	FY2022 Office Supplies (Central Office & Kitchens)	12/10/2021
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	175882		22006634	2022	6	INV	P	2,169.65	22504875	12/17/2021	212384084	PreK-12 Department - Supplies	12/6/2021
2355	OFFICE DEPOT	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	175882		22006634	2022	6	INV	P	979.86	22504875	12/17/2021	212384084	PreK-12 Department - Supplies	12/6/2021
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	176161		22006634	2022	6	INV	P	76.17	22504875	12/17/2021	212384085002	PreK-12 Department - Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	176184		22006634	2022	6	INV	P	20.31	22504875	12/17/2021	215143280	PreK-12 Department - Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	176187		22006634	2022	6	INV	P	69.99	22504875	12/17/2021	215033591	PreK-12 Department - Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	176691		22006634	2022	6	INV	P	54.00	22504875	12/17/2021	212384085003	PreK-12 Department - Supplies	12/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	174947		22006650	2022	6	INV	P	453.32	22504593	12/10/2021	213515891	STUDENT SUPPLIES	12/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	176726		22006731	2022	6	INV	P	922.40	22504875	12/17/2021	213691528001	BLAIR NORTHEN	12/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	176081		22006790	2022	6	INV	P	1,310.94	22504875	12/17/2021	211209716001	Supplies - Teachers	12/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	175886		22006790	2022	6	INV	P	230.34	22504875	12/17/2021	211209718001	Supplies - Teachers	12/7/2021
2355	OFFICE DEPOT	402.2100.561000.30124.4000.1750.4067.030.2022	SUPPLIES	176159		22006794	2022	6	INV	P	620.09	22504875	12/17/2021	213560399	Title 1 PFE Supply	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	176728		22006869	2022	6	INV	P	233.98	22504875	12/17/2021	215580242001	NONICA DAVIS	12/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	176733		22006869	2022	6	INV	P	190.22	22504875	12/17/2021	215580241001	NONICA DAVIS	12/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	176188		22007137	2022	6	INV	P	347.33	22504875	12/17/2021	215675891	GF - WL - Trepovich - Toners	12/13/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	176432		22007171	2022	6	INV	P	291.61	22504875	12/17/2021	215670949	Supplies for BOE Office	12/13/2021
2355	OFFICE DEPOT	100.1000.561600.33611.8440.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	176911		22007175	2022	6	INV	P	277.35	22505164	1/7/2022	216254895001	Portfolio Notepads	12/11/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	187427	0		2022	7	INV	P	69.99	0		187427		1/27/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	187428	0		2022	7	INV	P	632.77	0		187428		1/27/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	187429	0		2022	7	INV	P	33.14	0		187429		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186203	0		2022	7	INV	P	287.37	0		186203		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186204	0		2022	7	INV	P	85.17	0		186204		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186205	0		2022	7	INV	P	112.58	0		186205		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186206	0		2022	7	INV	P	5.69	0		186206		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186211	0		2022	7	INV	P	23.42	0		186211		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186216	0		2022	7	INV	P	20.59	0		186216		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186217	0		2022	7	INV	P	110.04	0		186217		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.80														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186221		0	2022	7	INV	P	18.29	0		186221		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186222		0	2022	7	INV	P	76.62	0		186222		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186223		0	2022	7	INV	P	44.68	0		186223		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186224		0	2022	7	INV	P	24.14	0		186224		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186225		0	2022	7	INV	P	143.58	0		186225		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186226		0	2022	7	INV	P	20.39	0		186226		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186227		0	2022	7	INV	P	440.97	0		186227		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186229		0	2022	7	INV	P	253.25	0		186229		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186230		0	2022	7	INV	P	183.69	0		186230		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186231		0	2022	7	INV	P	51.65	0		186231		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186232		0	2022	7	INV	P	242.41	0		186232		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186233		0	2022	7	INV	P	28.41	0		186233		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186234		0	2022	7	INV	P	47.19	0		186234		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186235		0	2022	7	INV	P	6.42	0		186235		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186238		0	2022	7	INV	P	36.99	0		186238		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186239		0	2022	7	INV	P	1,015.92	0		186239		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186240		0	2022	7	INV	P	14.70	0		186240		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186241		0	2022	7	INV	P	24.56	0		186241		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186243		0	2022	7	INV	P	406.89	0		186243		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186244		0	2022	7	INV	P	146.99	0		186244		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186246		0	2022	7	INV	P	10.89	0		186246		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186247		0	2022	7	INV	P	389.66	0		186247		1/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186208		0	2022	7	INV	P	-108.59	0		186208		1/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186215		0	2022	7	INV	P	-178.83	0		186215		1/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186228		0	2022	7	INV	P	59.99	0		186228		1/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186236		0	2022	7	INV	P	-23.42	0		186236		1/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186242		0	2022	7	INV	P	961.60	0		186242		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	186209		0	2022	7	INV	P	385.17	0		186209		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	186213		0	2022	7	INV	P	11.86	0		186213		1/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	186245		0	2022	7	INV	P	163.12	0		186245		1/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	186248		0	2022	7	INV	P	13.08	0		186248		1/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	186210		0	2022	7	INV	P	55.99	0		186210		1/27/2022
7939	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	186214		0	2022	7	INV	P	-55.99	0		186214		1/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	193218		0	2022	7	INV	P	831.18	0		193218		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	189267		0	2022	7	INV	P	1,051.92	0		189267		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	187431		0	2022	7	INV	P	174.24	0		187431		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	187433		0	2022	7	INV	P	146.82	0		187433		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	187434		0	2022	7	INV	P	267.98	0		187434		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	187435		0	2022	7	INV	P	374.09	0		187435		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	187437		0	2022	7	INV	P	15.39	0		187437		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	187438		0	2022	7	INV	P	177.43	0		187438		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	187436		0	2022	7	INV	P	-73.41	0		187436		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	187454		0	2022	7	INV	P	739.00	0		187454		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	187455		0	2022	7	INV	P	653.96	0		187455		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	187456		0	2022	7	INV	P	15.59	0		187456		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	187458		0	2022	7	INV	P	142.34	0		187458		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	187452		0	2022	7	INV	P	-27.96	0		187452		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	187457		0	2022	7	INV	P	118.11	0		187457		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185043		0	2022	7	INV	P	37.76	0		185043		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185046		0	2022	7	INV	P	102.88	0		185046		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185047		0	2022	7	INV	P	128.50	0		185047		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185048		0	2022	7	INV	P	410.28	0		185048		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185049		0	2022	7	INV	P	161.94	0		185049		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185050		0	2022	7	INV	P	267.27	0		185050		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185051		0	2022	7	INV	P	10.78	0		185051		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185052		0	2022	7	INV	P	16.12	0		185052		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185054		0	2022	7	INV	P	138.00	0		185054		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185056		0	2022	7	INV	P	17.01	0		185056		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185058		0	2022	7	INV	P	258.60	0		185058		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185053		0	2022	7	INV	P	2.65	0		185053		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185057		0	2022	7	INV	P	179.99	0		185057		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	187152		0	2022	7	INV	P	15.83	0		187152		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	187153		0	2022	7	INV	P	33.18	0		187153		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	187154		0	2022	7	INV	P	17.16	0		187154		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	187155		0	2022	7	INV	P	18.09	0		187155		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	187156		0	2022	7	INV	P	-33.18	0		187156		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	187152		0	2022	7	INV	P	6.79	0		187152		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	187155		0	2022	7	INV	P	7.75	0		187155		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186249		0	2022	7	INV	P	3.85	0		186249		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186250		0	2022	7	INV	P	227.42	0		186250		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186251		0	2022	7	INV	P	71.39	0		186251		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186254		0	2022	7	INV	P	58.89	0		186254		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186258		0	2022	7	INV	P	18.29	0		186258		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186259		0	2022	7	INV	P	829.41	0		186259		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186260		0	2022	7	INV	P	57.58	0		186260		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186268		0	2022	7	INV	P	71.33	0		186268		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186269		0	2022	7	INV	P	6.79	0		186269		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186272		0	2022	7	INV	P	184.00	0		186272		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186276		0	2022	7	INV	P	238.48	0		186276		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186277		0	2022	7	INV	P	196.00	0		186277		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186279		0	2022	7	INV	P	16.39	0		186279		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186270		0	2022	7	INV	P	-161.32	0		186270		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186278		0	2022	7	INV	P	9.59	0		186278		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	186264		0	2022	7	INV	P	85.20	0		186264		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	186265		0	2022	7	INV	P	634.31	0		186265		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	186273		0	2022	7	INV	P	-30.49	0		186273		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186293		0	2022	7	INV	P	11.19	0		186293		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186294		0	2022	7	INV	P	359.85	0		186294		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186295		0	2022	7	INV	P	172.18	0		186295		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186296		0	2022	7	INV	P	86.34	0		186296		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186297		0	2022	7	INV	P	10.20	0		186297		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186301		0	2022	7	INV	P	31.88	0		186301		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186302		0	2022	7	INV	P	153.24	0		186302		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186298		0	2022	7	INV	P	-5.96	0		186298		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190090		0	2022	7	INV	P	16.44	0		190090	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190091		0	2022	7	INV	P	264.87	0		190091	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190092		0	2022	7	INV	P	1,749.50	0		190092	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190094		0	2022	7	INV	P	566.94	0		190094	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190100		0	2022	7	INV	P	33.58	0		190100	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190103		0	2022	7	INV	P	218.07	0		190103	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190113		0	2022	7	INV	P	47.01	0		190113	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190115		0	2022	7	INV	P	107.96	0		190115	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190120		0	2022	7	INV	P	206.09	0		190120	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190121		0	2022	7	INV	P	34.99	0		190121	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190122		0	2022	7	INV	P	238.54	0		190122	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190123		0	2022	7	INV	P	40.90	0		190123	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190127		0	2022	7	INV	P	365.94	0		190127	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190106		0	2022	7	INV	P	174.55	0		190106	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190108		0	2022	7	INV	P	27.87	0		190108	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190110		0	2022	7	INV	P	847.97	0		190110	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190111		0	2022	7	INV	P	233.10	0		190111	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190112		0	2022	7	INV	P	337.99	0		190112	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190114		0	2022	7	INV	P	44.66	0		190114	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190125		0	2022	7	INV	P	337.99	0		190125	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	190106		0	2022	7	INV	P	334.80	0		190106	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190104		0	2022	7	INV	P	9.89	0		190104	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190105		0	2022	7	INV	P	189.09	0		190105	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190107		0	2022	7	INV	P	26.99	0		190107	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190124		0	2022	7	INV	P	522.72	0		190124	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190126		0	2022	7	INV	P	672.63	0		190126	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	187141		0	2022	7	INV	P	326.58	0		187141		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	187143		0	2022	7	INV	P	128.02	0		187143		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561600.00011.2200.1021.5058.121.0000	EXPENDABLE COMPUTER EQUIPMENT	187144	0		2022	7	INV	P	199.99	0		187144		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	188788	0		2022	7	INV	P	138.40	0		188788		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185124	0		2022	7	INV	P	7.80	0		185124		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185125	0		2022	7	INV	P	9.88	0		185125		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185126	0		2022	7	INV	P	7.08	0		185126		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185127	0		2022	7	INV	P	459.03	0		185127		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185128	0		2022	7	INV	P	482.59	0		185128		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185129	0		2022	7	INV	P	260.16	0		185129		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185135	0		2022	7	INV	P	129.90	0		185135		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185136	0		2022	7	INV	P	119.89	0		185136		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	185137	0		2022	7	INV	P	15.45	0		185137		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187441	0		2022	7	INV	P	5.40	0		187441		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187442	0		2022	7	INV	P	11.66	0		187442		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187444	0		2022	7	INV	P	85.71	0		187444		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187445	0		2022	7	INV	P	78.07	0		187445		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187446	0		2022	7	INV	P	19.98	0		187446		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187447	0		2022	7	INV	P	31.78	0		187447		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187449	0		2022	7	INV	P	323.36	0		187449		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187451	0		2022	7	INV	P	20.22	0		187451		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	187443	0		2022	7	INV	P	279.99	0		187443		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	187448	0		2022	7	INV	P	123.51	0		187448		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	185118	0		2022	7	INV	P	253.99	0		185118		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	185120	0		2022	7	INV	P	861.00	0		185120		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	185117	0		2022	7	INV	P	-253.99	0		185117		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	185442	0		2022	7	INV	P	288.92	0		185442		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	185443	0		2022	7	INV	P	39.98	0		185443		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	185444	0		2022	7	INV	P	149.56	0		185444		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	185447	0		2022	7	INV	P	306.50	0		185447		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	186330	0		2022	7	INV	P	180.88	0		186330		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	185448	0		2022	7	INV	P	10.20	0		185448		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	185450	0		2022	7	INV	P	63.95	0		185450		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	185451	0		2022	7	INV	P	25.84	0		185451		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	185463	0		2022	7	INV	P	60.00	0		185463		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	187166	0		2022	7	INV	P	567.66	0		187166		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	187167	0		2022	7	INV	P	34.70	0		187167		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	187165	0		2022	7	INV	P	424.90	0		187165		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	187460	0		2022	7	INV	P	24.10	0		187460		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	186283	0		2022	7	INV	P	426.99	0		186283		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	186287	0		2022	7	INV	P	725.29	0		186287		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	186288	0		2022	7	INV	P	26.76	0		186288		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	189272	0		2022	7	INV	P	32.99	0		189272		1/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5670.1041.0176.123.0000	SUPPLIES - TECHNOLOGY RELATED	189271	0		2022	7	INV	P	59.99	0		189271		1/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5670.1041.0176.123.0000	SUPPLIES - TECHNOLOGY RELATED	189275	0		2022	7	INV	P	99.00	0		189275		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	189269	0		2022	7	INV	P	75.19	0		189269		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	189270	0		2022	7	INV	P	35.40	0		189270		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	187424	0		2022	7	INV	P	28.76	0		187424		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	187425	0		2022	7	INV	P	134.37	0		187425		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	185166	0		2022	7	INV	P	359.98	0		185166		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185151	0		2022	7	INV	P	82.74	0		185151		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185152	0		2022	7	INV	P	65.59	0		185152		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185153	0		2022	7	INV	P	14.71	0		185153		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185154	0		2022	7	INV	P	22.12	0		185154		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185155	0		2022	7	INV	P	1,646.95	0		185155		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185157	0		2022	7	INV	P	45.59	0		185157		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185158	0		2022	7	INV	P	3.38	0		185158		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185162	0		2022	7	INV	P	245.41	0		185162		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185156	0		2022	7	INV	P	-179.98	0		185156		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	185161	0		2022	7	INV	P	23.52	0		185161		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	185159	0		2022	7	INV	P	91.38	0		185159		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	185160	0		2022	7	INV	P	223.43	0		185160		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	185163	0		2022	7	INV	P	23.38	0		185163		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	185146		0	2022	7	INV	P	67.56	0		185146		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	185148		0	2022	7	INV	P	346.23	0		185148		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	185145		0	2022	7	INV	P	15.99	0		185145		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	185147		0	2022	7	INV	P	782.08	0		185147		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	189278		0	2022	7	INV	P	391.62	0		189278		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	189279		0	2022	7	INV	P	50.33	0		189279		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	185222		0	2022	7	INV	P	284.97	0		185222		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	187136		0	2022	7	INV	P	537.14	0		187136		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	187138		0	2022	7	INV	P	80.99	0		187138		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	187139		0	2022	7	INV	P	68.99	0		187139		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	187140		0	2022	7	INV	P	116.42	0		187140		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	187147		0	2022	7	INV	P	61.20	0		187147		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	187149		0	2022	7	INV	P	16.82	0		187149		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	187150		0	2022	7	INV	P	99.72	0		187150		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	187151		0	2022	7	INV	P	19.92	0		187151		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	187148		0	2022	7	INV	P	26.74	0		187148		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	185454		0	2022	7	INV	P	181.80	0		185454		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	185455		0	2022	7	INV	P	14.34	0		185455		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	185116		0	2022	7	INV	P	80.62	0		185116		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	186308		0	2022	7	INV	P	266.40	0		186308		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	185141		0	2022	7	INV	P	1,007.96	0		185141		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	187130		0	2022	7	INV	P	60.36	0		187130		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	187128		0	2022	7	INV	P	28.39	0		187128		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	186517		0	2022	7	INV	P	1,104.60	0		186517		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	186520		0	2022	7	INV	P	134.54	0		186520		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	185113		0	2022	7	INV	P	1,096.21	0		185113		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	185114		0	2022	7	INV	P	278.54	0		185114		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	190084		0	2022	7	INV	P	25.19	0		190084		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	190085		0	2022	7	INV	P	34.50	0		190085		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	190086		0	2022	7	INV	P	184.79	0		190086		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	190088		0	2022	7	INV	P	30.72	0		190088		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	185227		0	2022	7	INV	P	378.57	0		185227		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	185065		0	2022	7	INV	P	1,399.60	0		185065		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	185183		0	2022	7	INV	P	37.93	0		185183		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	185182		0	2022	7	INV	P	879.92	0		185182		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	185183		0	2022	7	INV	P	135.36	0		185183		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	185184		0	2022	7	INV	P	308.34	0		185184		1/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	185185		0	2022	7	INV	P	150.30	0		185185		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	185068		0	2022	7	INV	P	40.00	0		185068		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	185069		0	2022	7	INV	P	40.00	0		185069		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	185070		0	2022	7	INV	P	483.00	0		185070		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	185071		0	2022	7	INV	P	36.98	0		185071		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	185072		0	2022	7	INV	P	804.75	0		185072		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	185073		0	2022	7	INV	P	55.42	0		185073		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	185074		0	2022	7	INV	P	611.21	0		185074		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	185075		0	2022	7	INV	P	85.24	0		185075		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	185205		0	2022	7	INV	P	107.95	0		185205		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	185200		0	2022	7	INV	P	4.79	0		185200		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	185201		0	2022	7	INV	P	10.92	0		185201		1/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.6600.9990.8010.035.0000	SUPPLIES	186513		0	2022	7	INV	P	-79.76	0		186513		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	185061		0	2022	7	INV	P	232.42	0		185061		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	185062		0	2022	7	INV	P	19.38	0		185062		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	185063		0	2022	7	INV	P	255.98	0		185063		1/27/2022
2355	OFFICE DEPOT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	185401		0	2022	7	INV	P	58.84	0		185401		1/27/2022
2355	OFFICE DEPOT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	185402		0	2022	7	INV	P	37.34	0		185402		1/27/2022
2355	OFFICE DEPOT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	185403		0	2022	7	INV	P	20.09	0		185403		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	188060		0	2022	7	INV	P	23.89	0		188060		1/27/2022
7939	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	188058		0	2022	7	INV	P	-23.89	0		188058		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	185190		0	2022	7	INV	P	12.58	0		185190		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	185191		0	2022	7	INV	P	31.78	0		185191		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	185192		0	2022	7	INV	P	109.66	0		185192		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	185194		0	2022	7	INV	P	57.84	0		185194		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	185195		0	2022	7	INV	P	54.48	0		185195		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	185196		0	2022	7	INV	P	36.54	0		185196		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	185197		0	2022	7	INV	P	110.97	0		185197		1/27/2022
2355	OFFICE DEPOT	100.2210.561500.00011.7210.9990.8010.035.0000	EXPENDABLE EQUIPMENT	185193		0	2022	7	INV	P	199.98	0		185193		1/27/2022
7939	OFFICE DEPOT	100.2210.561500.00011.7210.9990.8010.035.0000	EXPENDABLE EQUIPMENT	185198		0	2022	7	INV	P	51.19	0		185198		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	187464		0	2022	7	INV	P	80.99	0		187464		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	187465		0	2022	7	INV	P	1,349.88	0		187465		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	187466		0	2022	7	INV	P	82.49	0		187466		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	187467		0	2022	7	INV	P	192.43	0		187467		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	185211		0	2022	7	INV	P	174.04	0		185211		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	185212		0	2022	7	INV	P	322.38	0		185212		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	185213		0	2022	7	INV	P	8.38	0		185213		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	185214		0	2022	7	INV	P	174.00	0		185214		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	185215		0	2022	7	INV	P	103.98	0		185215		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	185216		0	2022	7	INV	P	105.58	0		185216		1/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	185217		0	2022	7	INV	P	32.26	0		185217		1/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	188068		0	2022	7	INV	P	13.99	0		188068		1/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	188069		0	2022	7	INV	P	29.99	0		188069		1/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	188070		0	2022	7	INV	P	187.66	0		188070		1/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	188071		0	2022	7	INV	P	90.99	0		188071		1/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	188075		0	2022	7	INV	P	34.99	0		188075		1/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	188076		0	2022	7	INV	P	38.59	0		188076		1/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	188077		0	2022	7	INV	P	8.39	0		188077		1/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	188078		0	2022	7	INV	P	40.99	0		188078		1/27/2022
7939	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	188074		0	2022	7	INV	P	-29.99	0		188074		1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	179785		22000843	2022	7	INV	P	45.99	22505652	1/21/2022	217104304	K - M. Martin	12/20/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7600.9990.0308.070.0000	SUPPLIES	181568		22000922	2022	7	CRM	P	-675.78	22506129	2/4/2022	190441080001	Office Supplies for App Dev/SI	11/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	181577		22000942	2022	7	CRM	P	-317.99	22506129	2/4/2022	196086346001	Alisa Wagner	11/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	181558		22000946	2022	7	CRM	P	-48.28	22506129	2/4/2022	200251455001	REGINALD THOMPSON	11/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	181557		22001195	2022	7	CRM	P	-127.97	22506129	2/4/2022	210812780001	Instructional Supplies/media c	11/22/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	181567		22001398	2022	7	CRM	P	-299.98	22506129	2/4/2022	205882119001	Equipment-Instructional	11/30/2021
2355	OFFICE DEPOT	462.1000.561500.03221.7020.1779.8010.090.2021	EXPENDABLE EQUIPMENT	181569		22001760	2022	7	CRM	P	-199.98	22506129	2/4/2022	208232638001	Kingfisher Academy-Cameras	12/1/2021
2355	OFFICE DEPOT	420.2600.561000.30021.2600.4155.2061.122.0000	SUPPLIES	181073		22001814	2022	7	INV	P	183.51	22505924	1/28/2022	192077699002	PPE SUPPLIES	9/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	177922		22001838	2022	7	INV	P	83.37	22505395	1/14/2022	193105025	Office Depot-Supplies-CTAE	12/20/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	178459		22002021	2022	7	INV	P	232.30	22505395	1/14/2022	215466479001	FY2022 Office Supplies	12/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2021	SUPPLIES	181575		22002134	2022	7	CRM	P	-209.94	22506129	2/4/2022	210498229001	TITLE I SUPPLIES	11/18/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	179064		22002299	2022	7	INV	P	60.89	22505652	1/21/2022	193304924003	Office Depot Supplies	11/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	181554		22002349	2022	7	CRM	P	-91.99	22506129	2/4/2022	206042251001	Special ED supplies(Palmer)	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	181556		22002472	2022	7	CRM	P	-137.29	22506129	2/4/2022	208427872001	Instructional support--index c	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	181566		22002472	2022	7	CRM	P	-210.25	22506129	2/4/2022	200348071001	Instructional support--index c	11/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	181573		22002476	2022	7	CRM	P	-93.14	22506129	2/4/2022	214433713001	Supplies	11/30/2021
2355	OFFICE DEPOT	460.2100.561000.07221.7130.1828.6015.090.2021	SUPPLIES	180576		22002710	2022	7	INV	P	11.27	22505924	1/28/2022	196067926001	Supplemental Supplies	10/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	178461		22002825	2022	7	INV	P	10.18	22505395	1/14/2022	192081735002	SPED SUPPLIES	11/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	178460		22002826	2022	7	INV	P	52.96	22505395	1/14/2022	192058135001	SPED SUPPLIES	11/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	177994		22002921	2022	7	INV	P	20.19	22505395	1/14/2022	205795341001	Special Education Supplies	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	178002		22002921	2022	7	INV	P	87.18	22505395	1/14/2022	205795364001	Special Education Supplies	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	178025		22002921	2022	7	INV	P	11.99	22505395	1/14/2022	205795365001	Special Education Supplies	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	177989		22002921	2022	7	INV	P	228.42	22505395	1/14/2022	205795315001	Special Education Supplies	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	178026		22002921	2022	7	INV	P	893.00	22505395	1/14/2022	205795308001	Special Education Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	177997		22002921	2022	7	INV	P	7.96	22505395	1/14/2022	205795342001	Special Education Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	178004		22002921	2022	7	INV	P	37.98	22505395	1/14/2022	205795366001	Special Education Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	178024		22002921	2022	7	INV	P	256.61	22505395	1/14/2022	205795318001	Special Education Supplies	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	177991		22002921	2022	7	INV	P	13.89	22505395	1/14/2022	205795333001	Special Education Supplies	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	178028		22002921	2022	7	INV	P	25.35	22505395	1/14/2022	205795347001	Special Education Supplies	10/26/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	177940		22002933	2022	7	INV	P	349.96	22505395	1/14/2022	205146852001	Instructional Supplies SPED Ar	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	177939		22002933	2022	7	INV	P	4.07	22505395	1/14/2022	205146855001	Instructional Supplies SPED Ar	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	177938		22002933	2022	7	INV	P	66.98	22505395	1/14/2022	205146881001	Instructional Supplies SPED Ar	11/4/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	177406		22003163	2022	7	INV	P	198.00	22505164	1/7/2022	204708351001	Instructional Supplies	11/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	178250		22003190	2022	7	INV	P	205.90	22505395	1/14/2022	208815474001	School Supplies - Copy Paper	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	178251		22003190	2022	7	INV	P	2,099.40	22505395	1/14/2022	208815474002	School Supplies - Copy Paper	11/15/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	180121		22003633	2022	7	INV	P	174.74	22505924	1/28/2022	217362140	HP 61XL HIGH YIELD BLACK INK C	12/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2840.2021.5062.121.0000	EXPENDABLE EQUIPMENT	178203		22003635	2022	7	INV	P	429.89	22505395	1/14/2022	203124420001	Classroom Printer - Inclusion	10/19/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178818		22003687	2022	7	INV	P	1,162.99	22505395	1/14/2022	201721955001	CTAE Equipment ROTC	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	181572		22003704	2022	7	CRM	P	-397.98	22506129	2/4/2022	203884590001	Instructional Supplies - Carri	11/22/2021
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	179865		22003893	2022	7	INV	P	599.96	22505652	1/21/2022	214825219	Learning Hub PPE Supplies	12/13/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	179637		22003895	2022	7	INV	P	599.96	22505652	1/21/2022	214818277	School Innovation PPE Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.0406.125.0000	SUPPLIES	180639		22003899	2022	7	INV	P	75.40	22505924	1/28/2022	216786714003	Supplies	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	181571		22003901	2022	7	CRM	P	-2.84	22506129	2/4/2022	208693963001	FRONT OFFICE - SUPPLIES	11/8/2021
2355	OFFICE DEPOT	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	177932		22003905	2022	7	INV	P	134.68	22505395	1/14/2022	212601625	Ashford Park - Pre K	12/13/2021
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	178903		22003922	2022	7	INV	P	229.47	22505395	1/14/2022	208145484001	ASEDP - External Hard Drives	11/8/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	179372		22003937	2022	7	INV	P	16.58	22505652	1/21/2022	208651399001	School Innovation/Learning Hub	11/11/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	179364		22003937	2022	7	INV	P	199.99	22505652	1/21/2022	208263701001	School Innovation/Learning Hub	11/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	181576		22004124	2022	7	CRM	P	-25.60	22506129	2/4/2022	204197799001	Office Supplies	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	181570		22004124	2022	7	CRM	P	-27.98	22506129	2/4/2022	2095456396001	Office Supplies	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	178207		22004155	2022	7	INV	P	75.20	22505395	1/14/2022	205068235001	Office Depot - Exceptional Ed	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	178209		22004155	2022	7	INV	P	25.30	22505395	1/14/2022	205068236001	Office Depot - Exceptional Ed	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	178208		22004155	2022	7	INV	P	19.19	22505395	1/14/2022	205068235002	Office Depot - Exceptional Ed	11/10/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	178446		22004188	2022	7	INV	P	576.38	22505395	1/14/2022	208486978001	Teacher Desks	11/5/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	181574		22004188	2022	7	CRM	P	-49.99	22506129	2/4/2022	219255284	Teacher Desks	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	178835		22004212	2022	7	INV	P	66.39	22505395	1/14/2022	210292830001	Disinfecting Spray	11/18/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	178805		22004225	2022	7	INV	P	113.72	22505395	1/14/2022	210433464001	Item #308957 Office Depot Bran	11/12/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	178803		22004225	2022	7	INV	P	60.89	22505395	1/14/2022	210433461001	Item #308957 Office Depot Bran	11/16/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	178797		22004225	2022	7	INV	P	719.96	22505395	1/14/2022	208527053001	Item #308957 Office Depot Bran	11/18/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	178799		22004225	2022	7	INV	P	9.09	22505395	1/14/2022	210433460002	Item #308957 Office Depot Bran	11/23/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	178800		22004225	2022	7	INV	P	2.42	22505395	1/14/2022	210433460003	Item #308957 Office Depot Bran	11/24/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	178798		22004225	2022	7	INV	P	29.99	22505395	1/14/2022	211754182001	Item #308957 Office Depot Bran	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	178355		22004229	2022	7	INV	P	509.94	22505395	1/14/2022	206369996001	5294590 LEXMARK BLACK TONER 78	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	178357		22004229	2022	7	INV	P	148.80	22505395	1/14/2022	206369998001	5294590 LEXMARK BLACK TONER 78	11/3/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	178902		22004384	2022	7	INV	P	599.89	22505395	1/14/2022	203779611003	Supplies/Equipment - Staff	11/9/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	180671		22004404	2022	7	INV	P	105.60	22505924	1/28/2022	204992173002	OFFICE DEPOT-supplies	10/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	177500		22004420	2022	7	INV	P	6.99	22505164	1/7/2022	202876427001	CTAE Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	177501		22004420	2022	7	INV	P	560.40	22505164	1/7/2022	202876445001	CTAE Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	177503		22004420	2022	7	INV	P	4.19	22505164	1/7/2022	202876445002	CTAE Supplies	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177408		22004441	2022	7	INV	P	5.99	22505164	1/7/2022	202668515001	STUDENT SUPPLIES	10/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177413		22004441	2022	7	INV	P	9.58	22505164	1/7/2022	202668522001	STUDENT SUPPLIES	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177415		22004441	2022	7	INV	P	90.90	22505164	1/7/2022	202668549001	STUDENT SUPPLIES	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177416		22004441	2022	7	INV	P	1,145.89	22505164	1/7/2022	202668504001	STUDENT SUPPLIES	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178206		22004460	2022	7	INV	P	210.25	22505395	1/14/2022	202603399001	Office Depot - Front Office (C	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	180619		22004509	2022	7	INV	P	91.99	22505924	1/28/2022	202331997001	Office Depot - STEM (SC1)	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	180618		22004509	2022	7	INV	P	168.08	22505924	1/28/2022	202332016001	Office Depot - STEM (SC1)	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178204		22004509	2022	7	INV	P	260.70	22505395	1/14/2022	202332022001	Office Depot - STEM (SC1)	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	178210		22004517	2022	7	INV	P	52.40	22505395	1/14/2022	202288842001	Office Depot - Exceptional Ed	10/25/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	179190		22004523	2022	7	INV	P	103.49	22505652	1/21/2022	202202384002	Office Supplies for Chet Walke	10/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	179315		22004536	2022	7	INV	P	169.98	22505652	1/21/2022	201882321001	Supplies	10/22/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	181502		22004715	2022	7	INV	P	77.95	22506129	2/4/2022	203417377001	Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	181502		22004715	2022	7	INV	P	48.25	22506129	2/4/2022	203417377001	Supplies	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	178847		22004723	2022	7	INV	P	623.58	22505395	1/14/2022	203363803001	CTAE Supplies 4-May-Helena	10/25/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	178848		22004724	2022	7	INV	P	121.54	22505395	1/14/2022	203321702001	CTAE - AV Suite Potter	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178851		22004725	2022	7	INV	P	18.27	22505395	1/14/2022	203299510001	CTAE Equip Audio Visual Class	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178850		22004725	2022	7	INV	P	60.89	22505395	1/14/2022	203299495001	CTAE Equip Audio Visual Class	12/8/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178853		22004726	2022	7	INV	P	161.14	22505395	1/14/2022	203258389001	CTAE-Graphics Arts Class-Barne	10/25/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178854		22004726	2022	7	INV	P	28.49	22505395	1/14/2022	203258389002	CTAE-Graphics Arts Class-Barne	10/26/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178855		22004726	2022	7	INV	P	125.76	22505395	1/14/2022	203258396002	CTAE-Graphics Arts Class-Barne	10/26/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178856		22004726	2022	7	INV	P	239.99	22505395	1/14/2022	203258416001	CTAE-Graphics Arts Class-Barne	11/2/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178852		22004726	2022	7	INV	P	60.89	22505395	1/14/2022	203258373001	CTAE-Graphics Arts Class-Barne	12/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	178665		22004728	2022	7	INV	P	26.91	22505395	1/14/2022	203187168001	CTAE - Graphic Arts Class	10/23/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.506														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178790		22004769	2022	7	INV	P	27.89	22505395	1/14/2022	208297090001	CTAE -Bus Ed Equipment	11/10/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178796		22004769	2022	7	INV	P	436.82	22505395	1/14/2022	208297091001	CTAE -Bus Ed Equipment	11/10/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178795		22004769	2022	7	INV	P	178.99	22505395	1/14/2022	208297096001	CTAE -Bus Ed Equipment	11/10/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	178668		22004769	2022	7	INV	P	60.89	22505395	1/14/2022	208297083001	CTAE -Bus Ed Equipment	12/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	178660		22004772	2022	7	INV	P	148.07	22505395	1/14/2022	208261335001	Bus Ed Supplies	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	178658		22004772	2022	7	INV	P	54.99	22505395	1/14/2022	208261329001	Bus Ed Supplies	11/11/2021
2355	OFFICE DEPOT	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	178398		22004773	2022	7	INV	P	6.48	22505395	1/14/2022	208207987001	Media Center Circle Book Label	11/10/2021
2355	OFFICE DEPOT	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	178399		22004773	2022	7	INV	P	6.48	22505395	1/14/2022	208207989001	Media Center Circle Book Label	11/10/2021
2355	OFFICE DEPOT	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	179849		22004773	2022	7	INV	P	18.79	22505652	1/21/2022	208207990001	Media Center Circle Book Label	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	178403		22004774	2022	7	INV	P	34.38	22505395	1/14/2022	208221953001	Special Ed Supplies_Gustave	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	178401		22004774	2022	7	INV	P	14.31	22505395	1/14/2022	208221947001	Special Ed Supplies_Gustave	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	177986		22004799	2022	7	INV	P	233.51	22505395	1/14/2022	208101677001	Special Education Supplies	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	177987		22004799	2022	7	INV	P	168.15	22505395	1/14/2022	208101680001	Special Education Supplies	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	179319		22004807	2022	7	INV	P	324.37	22505652	1/21/2022	208060822001	Supplies	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	179319		22004807	2022	7	INV	P	242.90	22505652	1/21/2022	208060822001	Supplies	11/10/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	179319		22004807	2022	7	INV	P	77.78	22505652	1/21/2022	208060822001	Supplies	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178838		22004837	2022	7	INV	P	243.63	22505395	1/14/2022	208026861001	1st Grade School Supply	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178839		22004837	2022	7	INV	P	113.84	22505395	1/14/2022	208026875001	1st Grade School Supply	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178837		22004837	2022	7	INV	P	38.56	22505395	1/14/2022	208026864001	1st Grade School Supply	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	180669		22004837	2022	7	INV	P	239.99	22505924	1/28/2022	208026872001	1st Grade School Supply	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178814		22004838	2022	7	INV	P	120.63	22505395	1/14/2022	207982398001	2nd Grade School Supply	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178840		22004838	2022	7	INV	P	59.57	22505395	1/14/2022	207982401001	2nd Grade School Supply	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178815		22004838	2022	7	INV	P	34.75	22505395	1/14/2022	207982398003	2nd Grade School Supply	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178842		22004839	2022	7	INV	P	41.96	22505395	1/14/2022	207958433001	3rd Grade School Supply	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	179063		22004839	2022	7	INV	P	188.03	22505652	1/21/2022	207958438001	3rd Grade School Supply	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178843		22004839	2022	7	INV	P	8.99	22505395	1/14/2022	207958454001	3rd Grade School Supply	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178841		22004839	2022	7	INV	P	30.87	22505395	1/14/2022	207958430001	3rd Grade School Supply	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178844		22004839	2022	7	INV	P	17.24	22505395	1/14/2022	207958455001	3rd Grade School Supply	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	179062		22004839	2022	7	INV	P	25.73	22505652	1/21/2022	207958432001	3rd Grade School Supply	11/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181564		22004839	2022	7	CRM	P	-8.99	22506129	2/4/2022	222551909001	3rd Grade School Supply	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178816		22004841	2022	7	INV	P	183.30	22505395	1/14/2022	207899767001	5th Grade School Supply	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	178817		22004841	2022	7	INV	P	52.09	22505395	1/14/2022	207899757001	5th Grade School Supply	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	179060		22004841	2022	7	INV	P	62.80	22505652	1/21/2022	207899767002	5th Grade School Supply	12/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178220		22004842	2022	7	INV	P	261.44	22505395	1/14/2022	207884330001	Office Depot - Front Office (Toner1)	11/10/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	178217		22004843	2022	7	INV	P	574.75	22505395	1/14/2022	207862900001	Office Depot - Front Office (CBL1)	11/9/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	178218		22004843	2022	7	INV	P	243.50	22505395	1/14/2022	207862901001	Office Depot - Front Office (CBL1)	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177417		22004880	2022	7	INV	P	132.58	22505164	1/7/2022	207485168001	OFFICE SUPPLIES	10/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177418		22004880	2022	7	INV	P	630.73	22505164	1/7/2022	207485169001	OFFICE SUPPLIES	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	177929		22004887	2022	7	INV	P	60.68	22505395	1/14/2022	214941070	CTAE supplies-Hurst	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	177984		22004921	2022	7	INV	P	99.90	22505395	1/14/2022	207398069001	Supplies	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	177983		22004921	2022	7	INV	P	17.14	22505395	1/14/2022	207398075001	Supplies	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	177985		22004921	2022	7	INV	P	80.72	22505395	1/14/2022	207398072001	Supplies	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	177988		22004928	2022	7	INV	P	230.90	22505395	1/14/2022	207367848001	Supplies	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	181565		22004939	2022	7	CRM	P	-362.94	22506129	2/4/2022	207358189	School	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	177925		22004943	2022	7	INV	P	12.99	22505395	1/14/2022	216581801	Interrelated - Shannon	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	178445		22004950	2022	7	INV	P	272.52	22505395	1/14/2022	207320192001	INSTRUCTIONAL SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	178444		22004950	2022	7	INV	P	53.97	22505395	1/14/2022	207320193001	INSTRUCTIONAL SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	179632		22004951	2022	7	INV	P	41.76	22505652	1/21/2022	207296155001	Special Ed S. Idlette Office	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	179382		22004951	2022	7	INV	P	221.12	22505652	1/21/2022	207296156001	Special Ed S. Idlette Office	10/29/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1860.2021.0107.125.0000	EXPENDABLE EQUIPMENT	179382		22004951	2022	7	INV	P	46.69	22505652	1/21/2022	207296156001	Special Ed S. Idlette Office	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	179381		22004951	2022	7	INV	P	35.49	22505652	1/21/2022	2072961720001	Special Ed S. Idlette Office	11/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	178819		22004953	2022	7	INV	P	129.35	22505395	1/14/2022	207273008001	NURSE SUPPLIES	10/29/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5950.2021.3070.127.0000	EXPENDABLE EQUIPMENT	177507		22004959	2022	7	INV	P	27.55	22505164	1/7/2022	207456679001	Ex. Ed.- Supplies	10/29/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.2021.3070.127.0000	SUPPLIES	177508		22004959	2022	7	INV	P	290.94	22505164	1/7/2022	207456682001	Ex. Ed.- Supplies	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.2021.3070.127.0000	SUPPLIES	177509		22004959	2022	7	INV	P	70.98	22505164	1/7/2022	207456683001	Ex. Ed.- Supplies	11/1/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5950.1041.3070.127.0000	EXPENDABLE EQUIPMENT	177528		22004963	2022	7	INV	P	30.39	22505164	1/7/2022	207446299001	General Ed. Equipment	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.2021.3070.127.0000	SUPPLIES	177504		22004967	2022	7	INV	P	186.99	22505164	1/7/2022	207438846001	Ex. Ed. Supplies	10/29/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.2100.561000.30124.5820.1750.0507.030.2022	SUPPLIES	179974		22005110	2022	7	INV	P	250.36	22505924	1/28/2022	214614349001	Tile 1 PFE Supplies	12/10/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5820.1750.0507.030.2022	SUPPLIES	179977		22005110	2022	7	INV	P	555.55	22505924	1/28/2022	214614347001	Tile 1 PFE Supplies	12/13/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5820.1750.0507.030.2022	SUPPLIES	179975		22005110	2022	7	INV	P	7.85	22505924	1/28/2022	214674155001	Tile 1 PFE Supplies	12/14/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5820.1750.0507.030.2022	SUPPLIES	179971		22005110	2022	7	INV	P	29.12	22505924	1/28/2022	214614347002	Tile 1 PFE Supplies	12/16/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5820.1750.0507.030.2022	SUPPLIES	179973		22005110	2022	7	INV	P	7.08	22505924	1/28/2022	214614347003	Tile 1 PFE Supplies	1/5/2022
2355	OFFICE DEPOT	402.2100.553000.30124.3320.1750.4064.030.2022	COMMUNICATION	178319		22005150	2022	7	INV	P	1,155.00	22505395	1/14/2022	206282563001	Title I - Postage Stamps	11/8/2021
2355	OFFICE DEPOT	402.1000.561500.40024.2350.1750.4059.030.2022	EXPENDABLE EQUIPMENT	177434		22005194	2022	7	INV	P	154.74	22505164	1/7/2022	204926125001	TITLE I INSTRUCTIONAL EQUIPMEN	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	179377		22005203	2022	7	INV	P	398.99	22505652	1/21/2022	204782145001	GF-Admin-Jeff-cartridges	11/8/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5580.1750.0203.030.2022	SUPPLIES	177555		22005206	2022	7	INV	P	1,873.22	22505164	1/7/2022	204673051001	Title I - PFE Supplies	11/4/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5580.1750.0203.030.2022	SUPPLIES	177490		22005206	2022	7	INV	P	1,094.28	22505164	1/7/2022	204673223001	Title I - PFE Supplies	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178211		22005213	2022	7	INV	P	82.82	22505395	1/14/2022	203587339001	Office Depot - Math (DH111)	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178216		22005213	2022	7	INV	P	10.49	22505395	1/14/2022	203587757001	Office Depot - Math (DH111)	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178213		22005213	2022	7	INV	P	187.79	22505395	1/14/2022	203587489001	Office Depot - Math (DH111)	11/5/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178215		22005213	2022	7	INV	P	34.64	22505395	1/14/2022	203587670001	Office Depot - Math (DH111)	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	180616		22005214	2022	7	INV	P	157.70	22505924	1/28/2022	203075615001	Office Depot - Math (MY)	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	180617		22005214	2022	7	INV	P	31.98	22505924	1/28/2022	203075689001	Office Depot - Math (MY)	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178221		22005214	2022	7	INV	P	48.19	22505395	1/14/2022	203075615002	Office Depot - Math (MY)	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	177425		22005216	2022	7	INV	P	379.99	22505164	1/7/2022	202495017001	Special needs -Supplies	11/4/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2022	SUPPLIES	179860		22005223	2022	7	INV	P	10,201.22	22505652	1/21/2022	201764918001	Title One Supplies	11/4/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2022	SUPPLIES	179763		22005223	2022	7	INV	P	1,244.95	22505652	1/21/2022	201765207001	Title One Supplies	11/5/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2022	SUPPLIES	179762		22005223	2022	7	INV	P	1,134.37	22505652	1/21/2022	201765797001	Title One Supplies	11/5/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2022	SUPPLIES	179862		22005223	2022	7	INV	P	254.10	22505652	1/21/2022	201764918002	Title One Supplies	11/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2022	SUPPLIES	179765		22005223	2022	7	INV	P	1,253.46	22505652	1/21/2022	201765558001	Title One Supplies	11/8/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5580.1750.0203.030.2022	SUPPLIES	179772		22005223	2022	7	INV	P	1,248.00	22505652	1/21/2022	201764918003	Title One Supplies	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	178249		22005257	2022	7	INV	P	71.09	22505395	1/14/2022	208317907001	Exceptional Education Supplies	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	178824		22005258	2022	7	INV	P	1,616.35	22505395	1/14/2022	208292862001	Exceptional Ed - Supplies2 - R.Brown	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	178822		22005258	2022	7	INV	P	625.98	22505395	1/14/2022	208292863001	Exceptional Ed - Supplies2 - R.Brown	11/4/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	178894		22005318	2022	7	INV	P	238.02	22505395	1/14/2022	209394777001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	178895		22005318	2022	7	INV	P	3.74	22505395	1/14/2022	209394777002	TITLE I INSTRUCTIONAL SUPPLIES	11/11/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	177444		22005326	2022	7	INV	P	2,327.51	22505164	1/7/2022	209391963001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	177435		22005326	2022	7	INV	P	80.12	22505164	1/7/2022	209391965001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	177445		22005326	2022	7	INV	P	7.59	22505164	1/7/2022	209813142001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	177436		22005326	2022	7	INV	P	16.62	22505164	1/7/2022	209813143001	TITLE I INSTRUCTIONAL SUPPLIES	11/10/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	177437		22005326	2022	7	INV	P	34.05	22505164	1/7/2022	209391963002	TITLE I INSTRUCTIONAL SUPPLIES	11/30/2021
2355	OFFICE DEPOT	100.1000.561600.00011.5760.3011.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	178825		22005327	2022	7	INV	P	2,799.99	22505395	1/14/2022	209387565001	CTAE Equipment2	12/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	179163		22005335	2022	7	INV	P	170.73	22505652	1/21/2022	209386693001	Office Supplies	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	179166		22005335	2022	7	INV	P	45.69	22505652	1/21/2022	209386694001	Office Supplies	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	178893		22005338	2022	7	INV	P	874.75	22505395	1/14/2022	209385288001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	100.1000.561600.00011.5270.1041.2054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	179360		22005382	2022	7	INV	P	20.99	22505652	1/21/2022	209375403001	Admin supplies	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	179358		22005382	2022	7	INV	P	458.77	22505652	1/21/2022	209375401001	Admin supplies	11/9/2021
2355	OFFICE DEPOT	100.1000.561600.00011.5270.1041.2054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	179358		22005382	2022	7	INV	P	32.79	22505652	1/21/2022	209375401001	Admin supplies	11/9/2021
2355	OFFICE DEPOT	100.1000.561600.00011.4650.2021.3069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	180724		22005391	2022	7	INV	P	772.03	22505924	1/28/2022	217592548001	Exceptional Ed Gen Bud Expenda	1/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	179357		22005392	2022	7	INV	P	48.08	22505652	1/21/2022	209368201001	Athletic Director - Printer	11/9/2021
2355	OFFICE DEPOT	100.1000.561600.00011.5270.1041.2054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	179356		22005392	2022	7	INV	P	179.99	22505652	1/21/2022	209368199002	Athletic Director - Printer	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177419		22005401	2022	7	INV	P	27.69	22505164	1/7/2022	209360923001	OFFICE SUPPLIES	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177424		22005401	2022	7	INV	P	59.41	22505164	1/7/2022	209360841001	OFFICE SUPPLIES	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177420		22005401	2022	7	INV	P	249.91	22505164	1/7/2022	209360842001	OFFICE SUPPLIES	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177423		22005401	2022	7	INV	P	55.27	22505164	1/7/2022	209360844001	OFFICE SUPPLIES	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	177422		22005401	2022	7	INV	P	132.58	22505164	1/7/2022	209360849001	OFFICE SUPPLIES	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	178384		22005407	2022	7	INV	P	467.90	22505395	1/14/2022	209358574001	Charles Leonard Dry Erase Lapb	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	178386		22005407	2022	7	INV	P	10.39	22505395	1/14/2022	209358575001	Charles Leonard Dry Erase Lapb	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	179363		22005411	2022	7	INV	P	1,039.90	22505652	1/21/2022	209794964001	Lexmark Yell Ink 78c10Y0 Dupr	11/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	179361		22005411	2022	7	INV	P	373.98	22505652	1/21/2022	209354676001	Lexmark Yell Ink 78c10Y0 Dupr	11/9/2021
2355	OFFICE DEPOT	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	179376		22005472	2022	7	INV	P	386.85	22505652	1/21/2022	209450980001	Title 1 - Office Depot - Penci	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	179314		22005496	2022	7	INV	P	197.99	22505652	1/21/2022	209409035001	Supplies	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2620.1750.0409.030.2022	SUPPLIES	177494		22005499	2022	7	INV	P	42.94	22505164	1/7/2022	209405453001	Title 1 Instructional Supplies	11/9/2021
2355	OFFICE DEPOT	402.2100.553000.30124.2620.1750.0409.030.2022	COMMUNICATION	177495		22005500	2022	7	INV	P	495.00	2250				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	179374		22005587	2022	7	INV	P	69.99	22505652	1/21/2022	209122024001	GF - WL - Ozbarlas - Office su	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	178320		22005595	2022	7	INV	P	24.33	22505395	1/14/2022	209115229001	Labels & Masking Tape	11/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	178321		22005595	2022	7	INV	P	27.95	22505395	1/14/2022	209115230001	Labels & Masking Tape	11/9/2021
2355	OFFICE DEPOT	100.1000.561600.00011.5350.2021.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	179324		22005597	2022	7	INV	P	189.99	22505652	1/21/2022	209105944001	Office Depot-Printer-Magness-S	11/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	177448		22005608	2022	7	INV	P	931.35	22505164	1/7/2022	208156817001	Fine Arts Order	11/6/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	179844		22005613	2022	7	INV	P	50.99	22505652	1/21/2022	211772799	Stamp	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	178864		22005726	2022	7	INV	P	272.39	22505395	1/14/2022	208990890001	CTAE- WBL- MILLS	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	177499		22005729	2022	7	INV	P	142.78	22505164	1/7/2022	208959489001	Instructional Supplies - Carri	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	177502		22005729	2022	7	INV	P	56.19	22505164	1/7/2022	208959480001	Instructional Supplies - Carri	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	177497		22005729	2022	7	INV	P	327.98	22505164	1/7/2022	208959477001	Instructional Supplies - Carri	11/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	177498		22005729	2022	7	INV	P	71.40	22505164	1/7/2022	208959477002	Instructional Supplies - Carri	12/7/2021
2355	OFFICE DEPOT	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	179355		22005731	2022	7	INV	P	49.95	22505652	1/21/2022	208887876001	Children's Masks	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	179588		22005751	2022	7	INV	P	1,714.16	22505652	1/21/2022	208750620001	Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	177512		22005751	2022	7	INV	P	143.26	22505164	1/7/2022	208750627001	Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	179586		22005751	2022	7	INV	P	314.78	22505652	1/21/2022	208750634001	Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	177511		22005751	2022	7	INV	P	11.16	22505164	1/7/2022	208750641001	Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	177513		22005751	2022	7	INV	P	615.48	22505164	1/7/2022	208750652001	Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	177510		22005751	2022	7	INV	P	45.65	22505164	1/7/2022	208750641002	Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	179585		22005751	2022	7	INV	P	64.68	22505652	1/21/2022	208750620002	Supplies	11/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	179591		22005751	2022	7	INV	P	48.19	22505652	1/21/2022	208750620003	Supplies	12/20/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	178031		22005753	2022	7	INV	P	1,739.94	22505395	1/14/2022	208658338001	Office Supplies-OCI Division	11/11/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	178032		22005753	2022	7	INV	P	803.97	22505395	1/14/2022	208658338002	Office Supplies-OCI Division	11/12/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	178033		22005753	2022	7	INV	P	869.97	22505395	1/14/2022	208658342001	Office Supplies-OCI Division	11/12/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	178034		22005753	2022	7	INV	P	594.29	22505395	1/14/2022	208658345001	Office Supplies-OCI Division	11/12/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	178035		22005753	2022	7	INV	P	34.79	22505395	1/14/2022	208658351001	Office Supplies-OCI Division	11/12/2021
2355	OFFICE DEPOT	100.2800.561500.00011.7030.0000.8010.030.0000	EXPENDABLE EQUIPMENT	178029		22005754	2022	7	INV	P	451.61	22505395	1/14/2022	208630794001	Equipment needs-OCI Division	11/12/2021
2355	OFFICE DEPOT	100.2800.561500.00011.7030.0000.8010.030.0000	EXPENDABLE EQUIPMENT	178030		22005754	2022	7	INV	P	61.37	22505395	1/14/2022	208630796001	Equipment needs-OCI Division	11/12/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	179066		22005813	2022	7	INV	P	165.93	22505652	1/21/2022	208304597001	Office Supplies- Records/Onlin	11/13/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	179065		22005813	2022	7	INV	P	268.88	22505652	1/21/2022	208304588001	Office Supplies- Records/Onlin	11/15/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	179067		22005813	2022	7	INV	P	165.44	22505652	1/21/2022	208304601001	Office Supplies- Records/Onlin	11/15/2021
2355	OFFICE DEPOT	402.2100.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	179065		22005813	2022	7	INV	P	440.00	22505652	1/21/2022	208304588001	Office Supplies- Records/Onlin	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	177927		22005820	2022	7	INV	P	27.88	22505395	1/14/2022	216082684	Supplies - Ms. McCrary	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	180357		22005820	2022	7	INV	P	21.99	22505924	1/28/2022	216082684002	Supplies - Ms. McCrary	12/27/2021
2355	OFFICE DEPOT	402.2100.553000.30124.3700.1750.0399.030.2022	COMMUNICATION	178396		22005842	2022	7	INV	P	459.60	22505395	1/14/2022	208126915001	TITLE-I, PFE COMMUNICATIONS	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	179326		22005846	2022	7	INV	P	50.62	22505652	1/21/2022	207962751001	3M Command Damage Free Removab	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	179327		22005846	2022	7	INV	P	361.82	22505652	1/21/2022	207962794001	3M Command Damage Free Removab	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	179329		22005846	2022	7	INV	P	227.74	22505652	1/21/2022	207962798001	3M Command Damage Free Removab	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	179331		22005846	2022	7	INV	P	66.48	22505652	1/21/2022	207962798002	3M Command Damage Free Removab	12/7/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	179631		22005855	2022	7	INV	P	299.99	22505652	1/21/2022	206990756001	Equipment- Business/Testing	11/13/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	179342		22005855	2022	7	INV	P	38.97	22505652	1/21/2022	206990826001	Equipment- Business/Testing	11/15/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	179344		22005855	2022	7	INV	P	8.99	22505652	1/21/2022	206990828001	Equipment- Business/Testing	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	179341		22005855	2022	7	INV	P	131.99	22505652	1/21/2022	206990783001	Equipment- Business/Testing	11/16/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	179343		22005855	2022	7	INV	P	28.79	22505652	1/21/2022	206990826002	Equipment- Business/Testing	11/17/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	179339		22005855	2022	7	INV	P	46.78	22505652	1/21/2022	206990762001	Equipment- Business/Testing	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	179074		22005866	2022	7	INV	P	45.54	22505652	1/21/2022	210578564001	COUNSELING CENTER Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	179073		22005866	2022	7	INV	P	8.55	22505652	1/21/2022	210578567001	COUNSELING CENTER Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	179071		22005866	2022	7	INV	P	28.59	22505652	1/21/2022	210578556001	COUNSELING CENTER Supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	179076		22005866	2022	7	INV	P	76.25	22505652	1/21/2022	210578560001	COUNSELING CENTER Supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	179075		22005866	2022	7	INV	P	56.99	22505652	1/21/2022	210578561001	COUNSELING CENTER Supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	179072		22005866	2022	7	INV	P	420.30	22505652	1/21/2022	210578554001	COUNSELING CENTER Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	178224		22005889	2022	7	INV	P	19.90	22505395	1/14/2022	205443573001	Office Depot - Exceptional Ed	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	178222		22005889	2022	7	INV	P	109.58	22505395	1/14/2022	205443554001	Office Depot - Exceptional Ed	11/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	178222		22005889	2022	7	INV	P	156.54	22505395	1/14/2022	205443554001	Office Depot - Exceptional Ed	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	178223		22005889	2022	7	INV	P	89.80	22505395	1/14/2022	205443555001	Office Depot - Exceptional Ed	11/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178225		22005890	2022	7	INV	P	50.80	22505395	1/14/2022	204582363001	Office Depot - Front Office (C	11/15/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	178229		22005894	2022	7	INV	P	213.49	22505395	1/14/2022	203611229001	Office Depot - ESOL (OD2021)	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178226		22005894	2022	7	INV	P	30.68	22505395				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	178230		22005895	2022	7	INV	P	60.12	22505395	1/14/2022	210603794001	Office Depot - Math (Nichols21	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178231		22005896	2022	7	INV	P	82.83	22505395	1/14/2022	210596227001	Office Depot - ESOL (CN030616)	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178232		22005896	2022	7	INV	P	9.93	22505395	1/14/2022	210596227002	Office Depot - ESOL (CN030616)	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178233		22005896	2022	7	INV	P	44.07	22505395	1/14/2022	210596228001	Office Depot - ESOL (CN030616)	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	179156		22005918	2022	7	INV	P	46.49	22505652	1/21/2022	210579749001	Special ed Supplies	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	179157		22005918	2022	7	INV	P	217.03	22505652	1/21/2022	210579733001	Special ed Supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	181106		22005918	2022	7	INV	P	42.47	22505924	1/28/2022	210579739001	Special ed Supplies	11/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177529		22005918	2022	7	INV	P	282.36	22505164	1/7/2022	210579732001	Special ed Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	181290		22005918	2022	7	INV	P	6.78	22506129	2/4/2022	210579734001	Special ed Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	181087		22005918	2022	7	INV	P	51.79	22505924	1/28/2022	210579734002	Special ed Supplies	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177626		22005918	2022	7	INV	P	54.09	22505164	1/7/2022	210579747001	Special ed Supplies	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177402		22005929	2022	7	INV	P	119.74	22505164	1/7/2022	210543143001	School Wide Supplies	11/15/2021
2355	OFFICE DEPOT	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	178836		22006023	2022	7	INV	P	456.50	22505395	1/14/2022	211205999001	SUPPLIES	11/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177630		22006040	2022	7	INV	P	170.70	22505164	1/7/2022	211187087002	Special Education Funds	11/22/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177632		22006040	2022	7	INV	P	313.40	22505164	1/7/2022	211187087004	Special Education Funds	11/30/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	180399		22006049	2022	7	INV	P	11.16	22505924	1/28/2022	217978318001	Front Office	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	177992		22006094	2022	7	INV	P	337.59	22505395	1/14/2022	210711520001	PE	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	181082		22006115	2022	7	INV	P	271.49	22505924	1/28/2022	210674449001	SPED wipes and gloves	11/18/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	179195		22006131	2022	7	INV	P	5.99	22505652	1/21/2022	210665214001	Office Supplies for J. Hightow	11/18/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	179192		22006131	2022	7	INV	P	10.19	22505652	1/21/2022	210665215001	Office Supplies for J. Hightow	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5570.2021.0202.123.0000	SUPPLIES	177450		22006194	2022	7	INV	P	377.90	22505164	1/7/2022	210593955001	Exceptional Education Supply O	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	179270		22006201	2022	7	INV	P	493.43	22505652	1/21/2022	210465743001	Office Supplies - Toner	11/18/2021
2355	OFFICE DEPOT	402.2100.553000.30124.5690.1750.0291.030.2022	COMMUNICATION	180615		22006214	2022	7	INV	P	1,241.20	22505924	1/28/2022	206348832001	Title I - PFE STAMPS	11/18/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6210.1750.0810.030.2022	SUPPLIES	179310		22006215	2022	7	INV	P	670.93	22505652	1/21/2022	205800642001	TITLE I CONSUMABLE SUPPLIES	11/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6210.1750.0810.030.2022	SUPPLIES	179313		22006215	2022	7	INV	P	1,042.20	22505652	1/21/2022	205800250001	TITLE I CONSUMABLE SUPPLIES	11/18/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6210.1750.0810.030.2022	SUPPLIES	179311		22006215	2022	7	INV	P	244.74	22505652	1/21/2022	205800954001	TITLE I CONSUMABLE SUPPLIES	11/18/2021
2355	OFFICE DEPOT	589.1000.561000.53621.2370.9990.0288.090.0000	SUPPLIES	179158		22006218	2022	7	INV	P	185.94	22505652	1/21/2022	211906167001	ASEDP THERMAL RECEIPT PAPER	11/19/2021
2355	OFFICE DEPOT	589.1000.561600.51921.2840.9990.5062.090.0000	EXPENDABLE COMPUTER EQUIPMENT	177972		22006220	2022	7	INV	P	639.98	22505395	1/14/2022	211902185001	ASEDP Funds - Two Way Radios a	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	179338		22006263	2022	7	INV	P	805.79	22505652	1/21/2022	211890539001	Special Ed-Hardy,Brooks and Ca	11/19/2021
2355	OFFICE DEPOT	402.2100.553000.30124.5440.1750.1057.030.2022	COMMUNICATION	177633		22006270	2022	7	INV	P	1,740.00	22505164	1/7/2022	211432668001	Title 1- communication	11/19/2021
2355	OFFICE DEPOT	402.2100.561000.30124.3320.1750.4064.030.2022	SUPPLIES	178395		22006273	2022	7	INV	P	993.44	22505395	1/14/2022	211425883001	Title 1 - PFE Supplies	11/19/2021
2355	OFFICE DEPOT	402.2100.561000.30124.3320.1750.4064.030.2022	SUPPLIES	178361		22006273	2022	7	INV	P	64.20	22505395	1/14/2022	211425889001	Title I - PFE Supplies	11/19/2021
2355	OFFICE DEPOT	402.2100.553000.30124.5270.1750.2054.030.2022	COMMUNICATION	180447		22006274	2022	7	INV	P	2,030.00	22505924	1/28/2022	2163765400	Title 1 PFE Communications	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2022	SUPPLIES	177634		22006275	2022	7	INV	P	20.39	22505164	1/7/2022	211382149001	Title I Supplies	11/21/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1450.1750.3052.030.2022	SUPPLIES	177623		22006284	2022	7	INV	P	680.96	22505164	1/7/2022	211344452002	Title 1 Instructional Supplies	12/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1450.1750.3052.030.2022	SUPPLIES	177624		22006284	2022	7	INV	P	66.80	22505164	1/7/2022	211344453002	Title 1 Instructional Supplies	12/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	178905		22006290	2022	7	INV	P	24.40	22505395	1/14/2022	211329656001	Instructional Supplies	11/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	178904		22006290	2022	7	INV	P	28.56	22505395	1/14/2022	211329655002	Instructional Supplies	12/7/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	178443		22006298	2022	7	INV	P	3,263.73	22505395	1/14/2022	211276601001	TITLE 1 SUPPLIES	11/19/2021
2355	OFFICE DEPOT	402.2100.553000.30124.1460.1750.4052.030.2022	COMMUNICATION	177979		22006323	2022	7	INV	P	46.40	22505395	1/14/2022	210590866001	Title 1 - Stamps	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	179121		22006346	2022	7	INV	P	181.80	22505652	1/21/2022	216584500001	School	12/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	179122		22006346	2022	7	INV	P	74.63	22505652	1/21/2022	216584500002	School	12/16/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1780.2021.3055.124.0000	EXPENDABLE EQUIPMENT	179336		22006361	2022	7	INV	P	684.74	22505652	1/21/2022	210456633001	SY 22 -SE Expendable Equipment	11/18/2021
2355	OFFICE DEPOT	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	180415		22006365	2022	7	INV	P	489.99	22505924	1/28/2022	2104380803	Classroom Printer - Counseling	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	177934		22006366	2022	7	INV	P	74.14	22505395	1/14/2022	210409872002	Computer Accessories and Gener	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	180427		22006448	2022	7	INV	P	53.63	22505924	1/28/2022	220140509	Supplies	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	180644		22006459	2022	7	INV	P	44.85	22505924	1/28/2022	217711420	Per Pupil supplies	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	180642		22006459	2022	7	INV	P	40.38	22505924	1/28/2022	217978332	Per Pupil supplies	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	179982		22006465	2022	7	INV	P	181.41	22505924	1/28/2022	211855029	Office Depot - Math (MAT0110)	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	178234		22006468	2022	7	INV	P	499.50	22505395	1/14/2022	211878168001	Office Depot	12/9/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5760.2021.5067.125.0000	EXPENDABLE EQUIPMENT	181271		22006478	2022	7	INV	P	1,799.85	22506129	2/4/2022	222370319	Exceptional Ed - Equipment - B	1/24/2022
2355	OFFICE DEPOT	402.1000.561600.40024.5570.1750.0202.030.2022	EXPENDABLE COMPUTER EQUIPMENT	181504		22006498	2022	7	INV	P	16,095.84	22506129	2/4/2022	214082603	Title I Instructional Computer Equipment	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177641		22006530	2022	7	INV	P	64.47	22505164	1/7/2022	213136290001	supplies	12/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177642		22006530	2022	7	INV	P	26.99	22505164	1/7/2022	213136294001	supplies	12/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177643		22006530	2022	7	INV	P	640.61	22505164	1/7/2022	213136296001	supplies	12/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177644		22006530	2022	7	INV	P	73.47	22505164	1/7/2022	213136296002	supplies	12/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	181102		22006530	2022	7	INV	P	96.38	22505				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	179961		22006598	2022	7	INV	P	1,314.95	22505924	1/28/2022	219144507	FY2022 Office Supplies (Central Office & Kitchens)	1/17/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	181368		22006598	2022	7	INV	P	329.99	22506129	2/4/2022	221220873	FY2022 Office Supplies (Central Office & Kitchens)	1/24/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	181369		22006598	2022	7	INV	P	48.99	22506129	2/4/2022	223395865	FY2022 Office Supplies (Central Office & Kitchens)	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	178928		22006633	2022	7	INV	P	529.32	22505395	1/14/2022	215030093001	Special Ed Traci Head LTSE	12/8/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5270.2021.2054.126.0000	EXPENDABLE EQUIPMENT	178927		22006633	2022	7	INV	P	81.98	22505395	1/14/2022	215034558001	Special Ed Traci Head LTSE	12/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	178926		22006633	2022	7	INV	P	62.09	22505395	1/14/2022	215037040001	Special Ed Traci Head LTSE	12/10/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	178296		22006666	2022	7	INV	P	353.99	22505395	1/14/2022	213485391001	INSTRUCTIONAL SUPPLIES AND COM	12/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	178298		22006666	2022	7	INV	P	36.99	22505395	1/14/2022	213485393001	INSTRUCTIONAL SUPPLIES AND COM	12/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	178299		22006666	2022	7	INV	P	69.99	22505395	1/14/2022	213485394001	INSTRUCTIONAL SUPPLIES AND COM	12/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	178297		22006666	2022	7	INV	P	30.99	22505395	1/14/2022	213485392001	INSTRUCTIONAL SUPPLIES AND COM	12/2/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	178300		22006666	2022	7	INV	P	19.99	22505395	1/14/2022	213485398001	INSTRUCTIONAL SUPPLIES AND COM	12/3/2021
2355	OFFICE DEPOT	100.1000.561600.00011.3090.2021.0188.125.0000	EXPENDABLE COMPUTER EQUIPMENT	178289		22006666	2022	7	INV	P	99.99	22505395	1/14/2022	216724497001	INSTRUCTIONAL SUPPLIES AND COM	12/21/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	181546		22006687	2022	7	INV	P	111.15	22506129	2/4/2022	213874338	Printer/Supplies-Canas & T. Harris	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	179789		22006689	2022	7	INV	P	945.52	22505652	1/21/2022	213903598	Office Supplies - Angelia Butts	12/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	180831		22006690	2022	7	INV	P	805.83	22505924	1/28/2022	212870498	Title I Supplies	12/20/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	180422		22006690	2022	7	INV	P	16.08	22505924	1/28/2022	215384317001	Title I Supplies	12/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	180423		22006690	2022	7	INV	P	44.10	22505924	1/28/2022	215384320001	Title I Supplies	12/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	180424		22006690	2022	7	INV	P	44.10	22505924	1/28/2022	215384326001	Title I Supplies	12/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	180425		22006690	2022	7	INV	P	44.10	22505924	1/28/2022	215384327001	Title I Supplies	12/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	180830		22006690	2022	7	INV	P	29.95	22505924	1/28/2022	212870498002	Title I Supplies	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	180007		22006691	2022	7	INV	P	1,357.48	22505924	1/28/2022	213809223	EE Supplies	12/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	180007		22006691	2022	7	INV	P	54.57	22505924	1/28/2022	213809223	EE Supplies	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	180859		22006692	2022	7	INV	P	163.35	22505924	1/28/2022	213752994	Daily Office Supplies	12/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	180859		22006692	2022	7	INV	P	341.98	22505924	1/28/2022	213752994	Daily Office Supplies	12/20/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5640.1041.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	179601		22006708	2022	7	INV	P	84.98	22505652	1/21/2022	213708702	OFFICE SUPPLIES	12/13/2021
2355	OFFICE DEPOT	100.1000.561600.00011.6230.3011.7077.126.0000	EXPENDABLE COMPUTER EQUIPMENT	177918		22006731	2022	7	INV	P	2,799.99	22505395	1/14/2022	213691530001	BLAIR NORTHEN	12/8/2021
2355	OFFICE DEPOT	100.2100.561000.02911.7020.9990.8010.026.0000	SUPPLIES	180142		22006734	2022	7	INV	P	807.14	22505924	1/28/2022	213661348	Family Engagement Supplies per	12/20/2021
2355	OFFICE DEPOT	100.2100.561100.02911.7020.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	180142		22006734	2022	7	INV	P	26.98	22505924	1/28/2022	213661348	Family Engagement Supplies per	12/20/2021
2355	OFFICE DEPOT	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	179636		22006781	2022	7	INV	P	19.99	22505652	1/21/2022	212219834	PreK Teacher Supply	12/13/2021
2355	OFFICE DEPOT	560.2210.561600.17821.7640.1540.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	179636		22006781	2022	7	INV	P	99.99	22505652	1/21/2022	212219834	PreK Teacher Supply	12/13/2021
2355	OFFICE DEPOT	402.2100.553000.30124.1470.1750.1053.030.2022	COMMUNICATION	181291		22006782	2022	7	INV	P	1,683.00	22506129	2/4/2022	212153721	FY22 Title1 Office Depot PFE communications	12/20/2021
2355	OFFICE DEPOT	402.2100.561000.30124.1780.1750.3055.030.2022	SUPPLIES	179847		22006783	2022	7	INV	P	387.11	22505652	1/21/2022	212525383	Title I Supplies - PI	12/13/2021
2355	OFFICE DEPOT	402.2100.561000.30124.1780.1750.3055.030.2022	SUPPLIES	180458		22006783	2022	7	INV	P	37.70	22505924	1/28/2022	212525383002	Title I Supplies - PI	1/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	179845		22006784	2022	7	INV	P	287.56	22505652	1/21/2022	212440701	School Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	177921		22006784	2022	7	INV	P	48.99	22505395	1/14/2022	212440701001	School Supplies	12/20/2021
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	179635		22006785	2022	7	INV	P	154.47	22505652	1/21/2022	212469957	asedp-megaphones	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	177432		22006786	2022	7	INV	P	291.96	22505164	1/7/2022	213617402001	Title I	12/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	177433		22006786	2022	7	INV	P	168.99	22505164	1/7/2022	213617404001	Title I	12/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	180398		22006786	2022	7	INV	P	19.80	22505924	1/28/2022	215369632001	Title I	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	180490		22006786	2022	7	INV	P	50.10	22505924	1/28/2022	213617402002	Title I	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	177438		22006787	2022	7	INV	P	83.61	22505164	1/7/2022	212255151001	Special Education Supplies	12/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	179638		22006788	2022	7	INV	P	303.47	22505652	1/21/2022	212384394	SPECIAL NEEDS Wooley (Palmer)	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	180573		22006789	2022	7	INV	P	29.68	22505924	1/28/2022	212326826001	SUPPLIES	12/10/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3000.2021.4063.121.0000	EXPENDABLE EQUIPMENT	177491		22006791	2022	7	INV	P	219.99	22505164	1/7/2022	211217068001	Supplies-Teachers	12/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	179571		22006792	2022	7	INV	P	191.19	22505652	1/21/2022	212104256	Special Ed - Corbin	12/13/2021
2355	OFFICE DEPOT	402.2100.561000.30124.3700.1750.0399.030.2022	SUPPLIES	179989		22006793	2022	7	INV	P	1,384.44	22505924	1/28/2022	214393332	TITLE -I PFE SUPPLIES	12/20/2021
2355	OFFICE DEPOT	402.2100.561000.30124.3700.1750.0399.030.2022	SUPPLIES	180621		22006793	2022	7	INV	P	31.76	22505924	1/28/2022	214393332003	TITLE -I PFE SUPPLIES	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	179644		22006795	2022	7	INV	P	156.79	22505652	1/21/2022	213509203	FTE Supplies Special Needs	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	179153		22006796	2022	7	INV	P	359.58	22505652	1/21/2022	213396567	FTE Supplies- Media	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	179151		22006796	2022	7	INV	P	16.17	22505652	1/21/2022	213396610001	FTE Supplies- Media	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	180129		22006797	2022	7	INV	P	787.64	22505924	1/28/2022	213218441	CTAE supplies-Langer	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	180128		22006797	2022	7	INV	P	38.72	22505924	1/28/2022	213218441002	CTAE supplies-Langer	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	179872		22006798	2022	7	INV	P	6.89	22505652	1/21/2022	213329984	Instructional/Technology Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	179872		22006798	2022	7	INV	P	37.79	22505652	1/21/2022	213329984	Instructional/Technology Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	177926		22006799	2022	7	INV	P	823.53	22505395	1/14/2022	212298750	Special Ed - Office Depot order 11-29-21	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	180464		22006799	2022	7	INV	P	49.40	22505924	1/28/2022	212298753003	Special Ed - Office Depot order 11-29-21	1/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	180620		22006800	2022	7	INV	P	130.94	22505924	1/28/202			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5950.2021.3070.127.0000	SUPPLIES	180410		22006803	2022	7	INV	P	1,334.42	22505924	1/28/2022	212580104	Ex. Ed. Supplies	12/20/2021
2355	OFFICE DEPOT	402.1000.561000.40024.6210.1750.0810.030.2022	SUPPLIES	179634		22006804	2022	7	INV	P	255.31	22505652	1/21/2022	211502332	TITLE I CONSUMABLE SUPPLIES	12/13/2021
2355	OFFICE DEPOT	402.2100.561000.30124.6210.1750.0810.030.2022	SUPPLIES	179646		22006805	2022	7	INV	P	319.23	22505652	1/21/2022	211476099	TITLE I PFE SUPPLIES-MS. IRIS SIMMONS	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	179610		22006832	2022	7	INV	P	641.24	22505652	1/21/2022	211420205	Special Ed (Ink & Wipes)	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	179641		22006849	2022	7	INV	P	406.75	22505652	1/21/2022	214984792	Special Ed Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	177931		22006850	2022	7	INV	P	115.66	22505394	1/14/2022	214960754	School	12/13/2021
2355	OFFICE DEPOT	100.1000.561500.00011.3620.2021.0293.123.0000	EXPENDABLE EQUIPMENT	179871		22006851	2022	7	INV	P	609.88	22505652	1/21/2022	211396723	Special Ed Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	179639		22006852	2022	7	INV	P	62.98	22505652	1/21/2022	211315997001	Per Pupil supplies	12/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	178201		22006852	2022	7	INV	P	536.31	22505395	1/14/2022	211315995001	Per Pupil supplies	12/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	179607		22006853	2022	7	INV	P	877.20	22505652	1/21/2022	214470532	Per Pupil supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	178469		22006854	2022	7	INV	P	621.38	22505395	1/14/2022	214944431	WES - Supply BK/ Brother Toner 12.02.21	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	178470		22006854	2022	7	INV	P	128.98	22505395	1/14/2022	215446778	WES - Supply BK/ Brother Toner 12.02.21	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177638		22006855	2022	7	INV	P	79.99	22505164	1/7/2022	214931610001	Geographics Certificates, 8-1/2" x 11", Kensington	12/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177640		22006855	2022	7	INV	P	125.90	22505164	1/7/2022	214931612001	Geographics Certificates, 8-1/2" x 11", Kensington	12/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177639		22006855	2022	7	INV	P	77.15	22505164	1/7/2022	214931607001	Geographics Certificates, 8-1/2" x 11", Kensington	12/9/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	178880		22006856	2022	7	INV	P	85.00	22505395	1/14/2022	214920044001	OFFICE DEPOT-ADMINISTRATION	12/8/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	178882		22006856	2022	7	INV	P	220.98	22505395	1/14/2022	214920054001	OFFICE DEPOT-ADMINISTRATION	12/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	179605		22006857	2022	7	INV	P	998.30	22505652	1/21/2022	214948694	Special Ed Order	12/13/2021
2355	OFFICE DEPOT	580.1000.561500.58521.7820.6020.8010.026.2022	EXPENDABLE EQUIPMENT	177928		22006858	2022	7	INV	P	1,249.50	22505395	1/14/2022	215611262	Composition Books and Headsets for AED Program	12/20/2021
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	178339		22006859	2022	7	INV	P	6.20	22505395	1/14/2022	215602327001	Supplies for Fingerprinting and Administrative	12/8/2021
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	178339		22006859	2022	7	INV	P	245.93	22505395	1/14/2022	215602327001	Supplies for Fingerprinting and Administrative	12/8/2021
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	178347		22006859	2022	7	INV	P	295.34	22505395	1/14/2022	215602326001	Supplies for Fingerprinting and Administrative	12/9/2021
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	178347		22006859	2022	7	INV	P	847.40	22505395	1/14/2022	215602326001	Supplies for Fingerprinting and Administrative	12/9/2021
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	178336		22006859	2022	7	INV	P	133.98	22505395	1/14/2022	215602333001	Supplies for Fingerprinting and Administrative	12/9/2021
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	178335		22006859	2022	7	INV	P	495.99	22505395	1/14/2022	216901279001	Supplies for Fingerprinting and Administrative	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	179077		22006869	2022	7	INV	P	1,370.94	22505652	1/21/2022	215580238001	NONICA DAVIS	12/9/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	180729		22006869	2022	7	INV	P	543.96	22505924	1/28/2022	215580237001	NONICA DAVIS	12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	177933		22006873	2022	7	INV	P	2,209.55	22505395	1/14/2022	215539012	CTAE Floyd/McKinney	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	179642		22006874	2022	7	INV	P	799.81	22505652	1/21/2022	215531735	CTAE E. Floyd	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	180825		22006875	2022	7	INV	P	242.00	22505924	1/28/2022	215509633	CTAE Supplies	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	180406		22006875	2022	7	INV	P	4.23	22505924	1/28/2022	215295107001	CTAE Supplies	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	180727		22006875	2022	7	INV	P	26.68	22505924	1/28/2022	215509633003	CTAE Supplies	12/27/2021
2355	OFFICE DEPOT	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	180139		22006886	2022	7	INV	P	607.44	22505924	1/28/2022	215492627	AED SUPPLIES 11.26.21 #01	12/20/2021
2355	OFFICE DEPOT	580.1000.561500.58521.7820.6020.8010.026.2022	EXPENDABLE EQUIPMENT	180139		22006886	2022	7	INV	P	815.50	22505924	1/28/2022	215492627	AED SUPPLIES 11.26.21 #01	12/20/2021
2355	OFFICE DEPOT	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	180137		22006886	2022	7	INV	P	8.82	22505924	1/28/2022	215492627002	AED SUPPLIES 11.26.21 #01	12/27/2021
2355	OFFICE DEPOT	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	179630		22006887	2022	7	INV	P	938.75	22505652	1/21/2022	215486818	AED SUPPLIES 11.26.21 QUOTE # OD ORDER #2	12/13/2021
2355	OFFICE DEPOT	402.2100.561000.30124.6640.1750.0105.030.2022	SUPPLIES	179732		22006909	2022	7	INV	P	142.77	22505652	1/21/2022	215771075	TITLE1 / PARENT FAMILY ENGAGEM	12/20/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	177620		22006921	2022	7	INV	P	877.42	22505164	1/7/2022	215777793001	Title 1 Instructional Supplies	12/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	177621		22006921	2022	7	INV	P	37.20	22505164	1/7/2022	215777793002	Title 1 Instructional Supplies	12/16/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	178812		22006923	2022	7	INV	P	327.55	22505395	1/14/2022	213456861	Office Depot Supplies - Divisi	12/13/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	178813		22006923	2022	7	INV	P	472.61	22505395	1/14/2022	213456864001	Office Depot Supplies - Divisi	12/20/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	178810		22006923	2022	7	INV	P	206.10	22505395	1/14/2022	213456864002	Office Depot Supplies - Divisi	12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	180120		22006931	2022	7	INV	P	732.00	22505924	1/28/2022	215786943	CTAE equipment-roberts	12/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	180428		22006931	2022	7	INV	P	242.39	22505924	1/28/2022	219452693	CTAE equipment-roberts	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	179991		22006932	2022	7	INV	P	169.85	22505924	1/28/2022	215789910	CTAE Supplies- Roberts	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	180401		22006957	2022	7	INV	P	1,292.36	22505924	1/28/2022	216151417	Special Ed Order	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	177969		22006971	2022	7	INV	P	44.94	22505395	1/14/2022	216156810001	SUPPLIES - Ms. Blackstock	12/13/2021
2355	OFFICE DEPOT	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	179856		22006980	2022	7	INV	P	181.30	22505652	1/21/2022	216162732	Office Supplies-General	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	177622		22006993	2022	7	INV	P	290.00	22505164	1/7/2022	216169074	Forever stamps	12/20/2021
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	179599		22006994	2022	7	INV	P	449.96	22505652	1/21/2022	216171187	ASEDP-toner	12/13/2021
2355	OFFICE DEPOT	589.1000.561000.52021.1850.9990.1056.090.0000	SUPPLIES	179736		22007001	2022	7	INV	P	614.18	22505652	1/21/2022	216175042	ASEDP OFFICE DEPOT MS PITTS	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	178916		22007002	2022	7	INV	P	191.32	22505395	1/14/2022	216177803001	Local schools--rolled paper; c	12/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	178918		22007002	2022	7	INV	P	187.18	22505395	1/14/2022	216177805001	Local schools--rolled paper; c	12/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	179134		22007002	2022	7	INV	P	284.23	22505652	1/21/2022	216177804001	Local schools--rolled paper; c	12/16/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	179197		22007012	2022	7	INV	P	56.98	22505652	1/21/2022	215677022001	Office Supplies for T. Campbel	12/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	180393		22007028	2022	7	INV	P	1,010.44	22505924	1/28/2022	215677936	SUPPLIES/ GENERAL FO	12/20/2021
2355	OFFICE DEPOT	100.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.1000.561000.40024.2180.1750.4058.030.2022	SUPPLIES	177403		22007093	2022	7	INV	P	49.96	22505164	1/7/2022	215675200001	Title I Instructional Supplies	12/11/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	179633		22007095	2022	7	INV	P	88.52	22505652	1/21/2022	215674810	Title 1 - Office Depot - instr	12/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5680.1750.0597.030.2022	SUPPLIES	180412		22007106	2022	7	INV	P	63.44	22505924	1/28/2022	215674312001	Title I - Instructional Suppli	12/16/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5850.1750.4069.030.2022	SUPPLIES	180426		22007108	2022	7	INV	P	255.98	22505924	1/28/2022	215673870	Title I - PFE Supplies	12/20/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5850.1750.4069.030.2022	SUPPLIES	181119		22007108	2022	7	INV	P	131.33	22505924	1/28/2022	215673870001	Title I - PFE Supplies	12/27/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5850.1750.4069.030.2022	SUPPLIES	181478		22007108	2022	7	INV	P	439.98	22506129	2/4/2022	221861125001	Title I - PFE Supplies	1/27/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5640.1750.0105.030.2022	COMMUNICATION	181108		22007121	2022	7	INV	P	1,375.00	22505924	1/28/2022	221357373	TITLE1 / PARENT FAMILY ENGAGEM	1/24/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5670.1750.0176.030.2022	SUPPLIES	179962		22007122	2022	7	INV	P	391.67	22505924	1/28/2022	215672874	PFE Supplies/ Stewart	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179640		22007123	2022	7	INV	P	22.90	22505652	1/21/2022	215672670	Textured Pencil Box, Assorted	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177401		22007132	2022	7	INV	P	31.02	22505164	1/7/2022	215672532001	General Funds Supplies	12/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177400		22007132	2022	7	INV	P	108.00	22505164	1/7/2022	215672531001	General Funds Supplies	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	179598		22007138	2022	7	INV	P	151.06	22505652	1/21/2022	215672320	GF - Admin - Boldon - Office S	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	177935		22007141	2022	7	INV	P	362.07	22505395	1/14/2022	215672113	GF - Counseling - TJones - ton	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	181279		22007142	2022	7	INV	P	1,632.00	22506129	2/4/2022	219236052	GF - Science - Warren - Spring	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	181278		22007143	2022	7	INV	P	114.68	22506129	2/4/2022	219223521	GF - Science - Warren - Spring	1/17/2022
2355	OFFICE DEPOT	100.2220.561100.00911.5220.1310.5052.121.0000	SUPPLIES - TECHNOLOGY RELATED	179600		22007145	2022	7	INV	P	154.95	22505652	1/21/2022	215671919	GF - Media - Holland - cables	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	177439		22007169	2022	7	INV	P	18.49	22505164	1/7/2022	215671304001	SPECIAL EDUCATION SUPPLIES	12/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	177440		22007169	2022	7	INV	P	39.98	22505164	1/7/2022	215671307001	SPECIAL EDUCATION SUPPLIES	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	177441		22007169	2022	7	INV	P	109.99	22505164	1/7/2022	215671310001	SPECIAL EDUCATION SUPPLIES	12/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	177442		22007169	2022	7	INV	P	207.32	22505164	1/7/2022	215671303001	SPECIAL EDUCATION SUPPLIES	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	177443		22007169	2022	7	INV	P	69.98	22505164	1/7/2022	215671303002	SPECIAL EDUCATION SUPPLIES	12/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	181016		22007184	2022	7	INV	P	349.90	22505924	1/28/2022	215671808	LIVSEY ES SPECIAL ED SUPPLIES	12/20/2021
2355	OFFICE DEPOT	100.1000.561600.00011.5570.1041.0202.123.0000	EXPENDABLE COMPUTER EQUIPMENT	181643		22007192	2022	7	INV	P	2,799.99	22506129	2/4/2022	215671656	Front Office Equipment	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	178929		22007207	2022	7	INV	P	209.90	22505395	1/14/2022	211715980001	CTAE	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	178465		22007214	2022	7	INV	P	179.99	22505395	1/14/2022	211876178	WES - Supply DH 12.07.21	12/13/2021
2355	OFFICE DEPOT	100.1000.561500.00011.4980.1021.0102.123.0000	EXPENDABLE EQUIPMENT	181482		22007215	2022	7	INV	P	176.89	22506129	2/4/2022	221728435	FTE Equipment - Media Rack	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	179079		22007216	2022	7	INV	P	898.24	22505652	1/21/2022	211611462001	OFFICE DEPOT-ADMINISTRATION	12/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	179081		22007216	2022	7	INV	P	104.69	22505652	1/21/2022	211611477001	OFFICE DEPOT-ADMINISTRATION	12/14/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	179080		22007216	2022	7	INV	P	720.65	22505652	1/21/2022	211611459001	OFFICE DEPOT-ADMINISTRATION	12/16/2021
2355	OFFICE DEPOT	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	177920		22007217	2022	7	INV	P	1,003.62	22505395	1/14/2022	211544283	Nursing Dept - Toner	12/20/2021
2355	OFFICE DEPOT	420.2100.561600.30721.7020.4172.8010.090.2021	EXPENDABLE COMPUTER EQUIPMENT	179990		22007218	2022	7	INV	P	679.96	22505924	1/28/2022	211445011	Nusing Dept Printer	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	177919		22007222	2022	7	INV	P	104.97	22505395	1/14/2022	211268524	488018-copy paper	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	180351		22007224	2022	7	INV	P	188.70	22505924	1/28/2022	211150922	Supplies	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	180343		22007224	2022	7	INV	P	308.75	22505924	1/28/2022	211150922001	Supplies	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	180340		22007224	2022	7	INV	P	10.60	22505924	1/28/2022	211150976001	Supplies	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	180353		22007224	2022	7	INV	P	56.97	22505924	1/28/2022	211151055001	Supplies	12/27/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5730.1081.0897.122.0000	EXPENDABLE EQUIPMENT	180343		22007224	2022	7	INV	P	96.94	22505924	1/28/2022	211150922001	Supplies	12/27/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	179198		22007240	2022	7	INV	P	53.84	22505652	1/21/2022	210813356001	Office Supplies for J. Jewett	12/13/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	181481		22007244	2022	7	INV	P	838.82	22506129	2/4/2022	221684798001	FTE Supplies	1/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.4980.1021.0102.123.0000	EXPENDABLE EQUIPMENT	181480		22007244	2022	7	INV	P	439.98	22506129	2/4/2022	221684794001	FTE Supplies	1/25/2022
2355	OFFICE DEPOT	402.1000.561000.03124.5840.1770.0401.030.2022	SUPPLIES	177936		22007249	2022	7	INV	P	162.30	22505395	1/14/2022	210701580	Title 1 SI - Instructional Su	12/13/2021
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	180363		22007252	2022	7	INV	P	313.99	22505924	1/28/2022	212256592	ASEDP-BROOMS	12/20/2021
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	180124		22007258	2022	7	INV	P	348.80	22505924	1/28/2022	212172052	ASEDP-wipes-cafeteria	12/20/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5950.3011.3070.127.0000	SUPPLIES - TECHNOLOGY RELATED	180408		22007267	2022	7	INV	P	68.38	22505924	1/28/2022	212149512	CTAE Equipment	12/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5950.3011.3070.127.0000	EXPENDABLE EQUIPMENT	180408		22007267	2022	7	INV	P	669.97	22505924	1/28/2022	212149512	CTAE Equipment	12/20/2021
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	180003		22007280	2022	7	INV	P	299.88	22505924	1/28/2022	212120542	School Supplies - After School	12/20/2021
2355	OFFICE DEPOT	420.2100.561600.30721.7020.4172.8010.090.2021	EXPENDABLE COMPUTER EQUIPMENT	180135		22007285	2022	7	INV	P	509.97	22505924	1/28/2022	212099938	Nusing Dept Webcam	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	180008		22007291	2022	7	INV	P	355.20	22505924	1/28/2022	212072889	Supplies (Special Ed.)	12/20/2021
2355	OFFICE DEPOT	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	180416		22007295	2022	7	INV	P	677.90	22505924	1/28/2022	212037317	ASEDP Surplus Funds - Custodia	12/20/2021
2355	OFFICE DEPOT	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	180414		22007295	2022	7	INV	P	74.40	22505924	1/28/2022	212037515001	ASEDP Surplus Funds - Custodia	12/27/2021
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	180364		22007296	2022	7	INV	P	9.10	22505924	1/28/2022	211984372	asedp supplies	12/20/2021
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	180133		22007296	2022	7	INV	P	221.55	22505924	1/28/2022	211984372001	asedp supplies	12/27/2021
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	180132		22007296	2022	7	INV	P	9.66	22505924	1/28/2022	211984372002	asedp supplies	12/27/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	180360		22007297	2022	7	INV	P	2,645.06	22505924	1/28/2022	211945765	Supplies Office	12/20/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	180360		22007297	2022	7	INV	P	268.56	22505924	1/28/2022	211945765	Supplies Office	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5950.2021.3070.127.0000	SUPPLIES	180409		22007300	2022	7	INV	P	137.32	22505924	1/28/2022	211908510	Ex. Ed. Supplies	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	180418		22007305	2022	7	INV	P	197.35	22505924	1/28/2022	211857196		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561600.00011.5350.2021.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	180355		22007313	2022	7	INV	P	119.99	22505924	1/28/2022	211752702	Special Education Department-O	12/20/2021
2355	OFFICE DEPOT	402.1000.561500.03124.1080.1770.2050.030.2022	EXPENDABLE EQUIPMENT	180119		22007353	2022	7	INV	P	3,011.85	22505924	1/28/2022	212284370	Title I Instructional Equipment SI	12/20/2021
2355	OFFICE DEPOT	402.1000.561500.03124.1080.1770.2050.030.2022	EXPENDABLE EQUIPMENT	180118		22007353	2022	7	INV	P	743.95	22505924	1/28/2022	212284370001	Title I Instructional Equipment SI	12/27/2021
2355	OFFICE DEPOT	402.1000.561000.03124.5290.1770.4054.030.2022	SUPPLIES	180147		22007354	2022	7	INV	P	661.30	22505924	1/28/2022	212497213	Title 1 Instruct Equip/Instruct Supp/Tech Supp-SI	12/20/2021
2355	OFFICE DEPOT	402.1000.561100.03124.5290.1770.4054.030.2022	SUPPLIES - TECHNOLOGY RELATED	180147		22007354	2022	7	INV	P	1,905.73	22505924	1/28/2022	212497213	Title 1 Instruct Equip/Instruct Supp/Tech Supp-SI	12/20/2021
2355	OFFICE DEPOT	402.1000.561500.03124.5290.1770.4054.030.2022	EXPENDABLE EQUIPMENT	180147		22007354	2022	7	INV	P	5,698.18	22505924	1/28/2022	212497213	Title 1 Instruct Equip/Instruct Supp/Tech Supp-SI	12/20/2021
2355	OFFICE DEPOT	402.1000.561100.03124.5290.1770.4054.030.2022	SUPPLIES - TECHNOLOGY RELATED	180123		22007354	2022	7	INV	P	1,499.60	22505924	1/28/2022	212497265001	Title 1 Instruct Equip/Instruct Supp/Tech Supp-SI	12/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5660.1750.0205.030.2022	SUPPLIES	179963		22007355	2022	7	INV	P	1,977.15	22505924	1/28/2022	212355985	TITLE I SUPPLIES - NOVEMBER 2021	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	177924		22007397	2022	7	INV	P	399.60	22505395	1/14/2022	212394034	Children disposable masks	12/20/2021
2355	OFFICE DEPOT	100.1000.561600.00011.5800.1041.0276.124.0000	EXPENDABLE COMPUTER EQUIPMENT	178900		22007399	2022	7	INV	P	499.98	22505395	1/14/2022	212417987001	OFFICE DEPOT-ADMINISTRATION PR	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	180122		22007411	2022	7	INV	P	67.12	22505924	1/28/2022	214996354	CTAE E. Floyd	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	180451		22007411	2022	7	INV	P	55.92	22505924	1/28/2022	214996357001	CTAE E. Floyd	1/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	180013		22007417	2022	7	INV	P	351.42	22505924	1/28/2022	215022191	Special Ed C. Floyd Office De	12/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.1860.2021.0107.125.0000	EXPENDABLE EQUIPMENT	180013		22007417	2022	7	INV	P	119.99	22505924	1/28/2022	215022191	Special Ed C. Floyd Office De	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	180370		22007417	2022	7	INV	P	37.98	22505924	1/28/2022	215022199001	Special Ed C. Floyd Office De	12/27/2021
2355	OFFICE DEPOT	100.2210.561100.14211.7180.1210.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	180001		22007439	2022	7	INV	P	30.78	22505924	1/28/2022	215035506	Keyboard/Mouse	12/20/2021
2355	OFFICE DEPOT	402.2100.553000.30124.5180.1750.0200.030.2022	COMMUNICATION	180443		22007525	2022	7	INV	P	522.00	22505924	1/28/2022	222072486	TITLE 1 PFE Postage	1/17/2022
2355	OFFICE DEPOT	402.2100.553000.30124.2610.1750.0197.030.2022	COMMUNICATION	180550		22007526	2022	7	INV	P	324.80	22505924	1/28/2022	214391103	Title I PFE Communications- St	12/20/2021
2355	OFFICE DEPOT	402.2100.553000.30124.2250.1750.1059.030.2022	COMMUNICATION	180012		22007528	2022	7	INV	P	498.80	22505924	1/28/2022	214363423	Title I - PFE Postage	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	180949		22007532	2022	7	INV	P	164.86	22505924	1/28/2022	214357694	Special Ed Supplies - Young a	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	180662		22007532	2022	7	INV	P	215.88	22505924	1/28/2022	214357702001	Special Ed Supplies - Young a	1/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	180006		22007548	2022	7	INV	P	14.99	22505924	1/28/2022	221706525001	Special Ed Traci Head	1/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	180445		22007566	2022	7	INV	P	551.80	22505924	1/28/2022	220014802	CTAE E. Floyd	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	180463		22007567	2022	7	INV	P	390.96	22505924	1/28/2022	220007085	toner, sped	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	180429		22007570	2022	7	INV	P	3.81	22505924	1/28/2022	220000444002	Item: 218691 sticky tabletop e	1/17/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2300.1750.2059.030.2022	SUPPLIES	180836		22007612	2022	7	INV	P	3,053.10	22505924	1/28/2022	219989426	Title I Supplies	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2300.1750.2059.030.2022	SUPPLIES	180489		22007612	2022	7	INV	P	31.20	22505924	1/28/2022	219989426002	Title I Supplies	1/17/2022
2355	OFFICE DEPOT	402.2100.561000.30124.2250.1750.1059.030.2022	SUPPLIES	180706		22007617	2022	7	INV	P	2,829.98	22505924	1/28/2022	219969268	Title I - PFE Supplies	1/10/2022
2355	OFFICE DEPOT	402.2213.561000.40024.5930.1750.1070.030.2022	SUPPLIES	180675		22007618	2022	7	INV	P	384.98	22505924	1/28/2022	219957598	TITLE I PL SUPPLIES	1/10/2022
2355	OFFICE DEPOT	402.2100.553000.30124.4250.1750.4068.030.2022	COMMUNICATION	181432		22007621	2022	7	INV	P	1,233.20	22506129	2/4/2022	219852266	Title I - PFE Communication	1/10/2022
2355	OFFICE DEPOT	402.2100.553000.30124.1860.1750.0107.030.2022	COMMUNICATION	180462		22007625	2022	7	INV	P	754.00	22505924	1/28/2022	219267219	TITLE 1 PFE SUPPLIES	1/10/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5810.1750.0506.030.2022	SUPPLIES	181452		22007627	2022	7	INV	P	169.89	22506129	2/4/2022	219195354001	PFE TITLE 1 SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5810.1750.0506.030.2022	SUPPLIES	181450		22007627	2022	7	INV	P	775.92	22506129	2/4/2022	219195357001	PFE TITLE 1 SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.2100.561500.30124.5810.1750.0506.030.2022	EXPENDABLE EQUIPMENT	181452		22007627	2022	7	INV	P	33.91	22506129	2/4/2022	219195354001	PFE TITLE 1 SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.2100.561500.30124.5810.1750.0506.030.2022	EXPENDABLE EQUIPMENT	181449		22007627	2022	7	INV	P	84.99	22506129	2/4/2022	219195365001	PFE TITLE 1 SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.2100.561500.30124.5810.1750.0506.030.2022	EXPENDABLE EQUIPMENT	181460		22007627	2022	7	INV	P	41.16	22506129	2/4/2022	219195368001	PFE TITLE 1 SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5810.1750.0506.030.2022	SUPPLIES	180661		22007627	2022	7	INV	P	40.58	22505924	1/28/2022	219195356001	PFE TITLE 1 SUPPLIES	1/24/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5930.1750.1070.030.2022	SUPPLIES	181631		22007630	2022	7	INV	P	340.83	22506129	2/4/2022	219143395001	TITLE I PFE SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5930.1750.1070.030.2022	SUPPLIES	180990		22007630	2022	7	INV	P	190.90	22505924	1/28/2022	219143403001	TITLE I PFE SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5260.1750.0301.030.2022	SUPPLIES	180829		22007642	2022	7	INV	P	333.56	22505924	1/28/2022	219117824	TITLE 1 INSTRUCTION SUPPLIES	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5260.1750.0301.030.2022	SUPPLIES	180832		22007642	2022	7	INV	P	96.48	22505924	1/28/2022	219117825002	TITLE 1 INSTRUCTION SUPPLIES	1/17/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1940.1750.0100.030.2022	SUPPLIES	180559		22007646	2022	7	INV	P	437.43	22505924	1/28/2022	219078880	Title I - PFE Supplies	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5850.1750.4069.030.2022	SUPPLIES	180673		22007648	2022	7	INV	P	1,915.72	22505924	1/28/2022	218328274	Title I - Instructional Suppli	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5850.1750.4069.030.2022	SUPPLIES	181476		22007648	2022	7	INV	P	59.30	22506129	2/4/2022	218328274002	Title I - Instructional Suppli	1/24/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5950.1750.3070.030.2022	SUPPLIES	180707		22007649	2022	7	INV	P	748.47	22505924	1/28/2022	218297987	Title I- PFE Supplies	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	179123		22007650	2022	7	INV	P	1,463.12	22505652	1/21/2022	218266990001	SY22-Title I Supplies	1/5/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	181285		22007650	2022	7	INV	P	322.00	22506129	2/4/2022	218266990002	SY22-Title I Supplies	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	181473		22007651	2022	7	INV	P	633.98	22506129	2/4/2022	218242013001	TITLE I INSTRUCTIONAL SUPPLIES	1/4/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	181463		22007651	2022	7	INV	P	859.78	22506129	2/4/2022	218241982001	TITLE I INSTRUCTIONAL SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.2100.561000.30124.4960.1750.1071.030.2022	SUPPLIES	178466		22007665	2022	7	INV	P	151.82	22505395	1/14/2022	215022809	Title 1 - Supplies PFE	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	180417		22007668	2022	7	INV	P	122.45	22505924	1/28/2022	214982517	Title I Instructional Supplies	12/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	180563		22007668	2022	7	INV	P	235.50	22505924	1/28/2022	214982523001	Title I Instructional Supplies	1/3/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	180556		22007668	2022	7	INV	P	1,776.50	22505924	1/28/2022	214982517001	Title I Instructional Supplies	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	180561		22007668	2022	7	INV	P	241.80	22505924	1/28/2022	214982525001	Title I Instructional Supplies	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.6340.1750.0705.030.2022	SUPPLIES	180945		22007675	2022	7	INV	P	1,095.69	22505924	1/28/2022	219842431	Title I - Instructional Suppli	1/24/2022
2355	OFFICE DEPOT	402.2213.561000.40024.2250.1750.1059.030.2022	SUPPLIES	180677		22007681	2022	7	INV	P	1,096.70	22505924	1/28/2022	214925383	Title I - PL Supplies	12/27/2021
2355	OFFICE DEPOT	402.2100.561000.30124.2320.1750.3059.030.2022	SUPPLIES	179965		22007688	2022	7	INV	P	532.68	22505924	1/28/2022	214819		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	180511		22007694	2022	7	INV	P	399.75	22505924	1/28/2022	215620340001	Title I - Instructional Suppli	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	180510		22007694	2022	7	INV	P	29.99	22505924	1/28/2022	215620339001	Title I - Instructional Suppli	12/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	180474		22007694	2022	7	INV	P	25.20	22505924	1/28/2022	215620322002	Title I - Instructional Suppli	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	180473		22007695	2022	7	INV	P	4,982.96	22505924	1/28/2022	215571392	Title I - Instructional Suppli	12/20/2021
2355	OFFICE DEPOT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	181124		22007704	2022	7	INV	P	17.18	22505924	1/28/2022	215521794001	Psychological Services-Office	12/16/2021
2355	OFFICE DEPOT	448.1000.561100.30521.7380.4190.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	181123		22007704	2022	7	INV	P	19.99	22505924	1/28/2022	215521804001	Psychological Services-Office	12/16/2021
2355	OFFICE DEPOT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	181441		22007704	2022	7	INV	P	342.62	22506129	2/4/2022	215521791001	Psychological Services-Office	12/17/2021
2355	OFFICE DEPOT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	181120		22007704	2022	7	INV	P	24.14	22505924	1/28/2022	215521798001	Psychological Services-Office	12/17/2021
2355	OFFICE DEPOT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	181436		22007704	2022	7	INV	P	147.47	22506129	2/4/2022	215521803001	Psychological Services-Office	12/17/2021
2355	OFFICE DEPOT	448.1000.561100.30521.7380.4190.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	181436		22007704	2022	7	INV	P	33.46	22506129	2/4/2022	215521803001	Psychological Services-Office	12/17/2021
2355	OFFICE DEPOT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	181439		22007704	2022	7	INV	P	205.90	22506129	2/4/2022	215799053	Psychological Services-Office	12/20/2021
2355	OFFICE DEPOT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	181122		22007704	2022	7	INV	P	15.99	22505924	1/28/2022	215521803003	Psychological Services-Office	12/21/2021
2355	OFFICE DEPOT	402.2100.561000.30124.4150.1750.0575.030.2022	SUPPLIES	178884		22007720	2022	7	INV	P	909.39	22505395	1/14/2022	215462537001	PFE Title I Supplies	12/17/2021
2355	OFFICE DEPOT	402.2100.561000.30124.4150.1750.0575.030.2022	SUPPLIES	180656		22007720	2022	7	INV	P	58.90	22505924	1/28/2022	215462537002	PFE Title I Supplies	1/17/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5180.1750.0200.030.2022	EXPENDABLE EQUIPMENT	180442		22007724	2022	7	INV	P	1,896.18	22505924	1/28/2022	215444119	TITLE 1 SCHOOL WIDE/PENCIL SHA	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5180.1750.0200.030.2022	SUPPLIES	179779		22007727	2022	7	INV	P	845.91	22505652	1/21/2022	215433367001	TITLE 1 SCHOOL WIDE/ SUPPLIES	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5180.1750.0200.030.2022	SUPPLIES	179782		22007727	2022	7	INV	P	1,590.75	22505652	1/21/2022	215433368001	TITLE 1 SCHOOL WIDE/ SUPPLIES	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	178447		22007728	2022	7	INV	P	254.97	22505395	1/14/2022	215424366001	Title I supplies-OFFICE DEPOT	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	178304		22007728	2022	7	INV	P	14.24	22505395	1/14/2022	215424391001	Title I supplies-OFFICE DEPOT	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	178305		22007728	2022	7	INV	P	11.99	22505395	1/14/2022	215424394001	Title I supplies-OFFICE DEPOT	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	178315		22007728	2022	7	INV	P	198.28	22505395	1/14/2022	215424420001	Title I supplies-OFFICE DEPOT	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	178311		22007728	2022	7	INV	P	6.09	22505395	1/14/2022	215424428001	Title I supplies-OFFICE DEPOT	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	178302		22007728	2022	7	INV	P	184.46	22505395	1/14/2022	215424388001	Title I supplies-OFFICE DEPOT	12/20/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	178306		22007728	2022	7	INV	P	77.16	22505395	1/14/2022	215424420002	Title I supplies-OFFICE DEPOT	12/21/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	178310		22007728	2022	7	INV	P	1,724.00	22505395	1/14/2022	215424426001	Title I supplies-OFFICE DEPOT	12/31/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	180421		22007734	2022	7	INV	P	209.14	22505924	1/28/2022	215385770	Supplies Office	12/27/2021
2355	OFFICE DEPOT	100.2800.561500.00011.7420.9990.8010.060.0000	EXPENDABLE EQUIPMENT	180421		22007734	2022	7	INV	P	102.58	22505924	1/28/2022	215385770	Supplies Office	12/27/2021
2355	OFFICE DEPOT	402.1000.561000.40024.1400.1750.1104.030.2022	SUPPLIES	180397		22007758	2022	7	INV	P	7,284.28	22505924	1/28/2022	215351581	Title I instructional supplies	12/27/2021
2355	OFFICE DEPOT	402.2100.561000.30124.1860.1750.0107.030.2022	SUPPLIES	180369		22007759	2022	7	INV	P	39.92	22505924	1/28/2022	215789422	TITLE 1 PFE SUPPLIES	12/27/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	180390		22007760	2022	7	INV	P	1,295.58	22505924	1/28/2022	215765608	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	12/20/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	180372		22007760	2022	7	INV	P	387.20	22505924	1/28/2022	215301171002	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	1/17/2022
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	177923		22007789	2022	7	INV	P	55.16	22505395	1/14/2022	215276775	asedp-batteries	12/20/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5440.2021.1057.127.0000	EXPENDABLE EQUIPMENT	179984		22007791	2022	7	INV	P	207.97	22505924	1/28/2022	215273895	item 604757 Workpro 22" vertic	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	178789		22007792	2022	7	INV	P	116.42	22505395	1/14/2022	214534438001	School	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	178784		22007792	2022	7	INV	P	82.58	22505395	1/14/2022	214534433001	School	12/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	178785		22007792	2022	7	INV	P	9.45	22505395	1/14/2022	214534434001	School	12/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	178787		22007792	2022	7	INV	P	74.63	22505395	1/14/2022	214534435001	School	12/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	180459		22007799	2022	7	INV	P	363.66	22505924	1/28/2022	219980561	Supplies	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	180622		22007802	2022	7	INV	P	1,999.81	22505924	1/28/2022	219993237	SP ED INSTRUCTIONAL MATERIAL A	1/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3700.2021.0399.127.0000	EXPENDABLE EQUIPMENT	180622		22007802	2022	7	INV	P	847.55	22505924	1/28/2022	219993237	SP ED INSTRUCTIONAL MATERIAL A	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	180460		22007806	2022	7	INV	P	362.88	22505924	1/28/2022	219970971	NURSING OFFICE DEPOT SUPPLIES	1/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	180460		22007806	2022	7	INV	P	30.39	22505924	1/28/2022	219970971	NURSING OFFICE DEPOT SUPPLIES	1/10/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3700.2021.0399.127.0000	EXPENDABLE COMPUTER EQUIPMENT	180633		22007818	2022	7	INV	P	199.99	22505924	1/28/2022	219960726	SPED, INSTRUCTIONAL EXPENDABLE	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	180551		22007819	2022	7	INV	P	1,511.14	22505924	1/28/2022	219966627	Supplies Special ED	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	180444		22007843	2022	7	INV	P	271.98	22505924	1/28/2022	219998855	GF - Counseling - TJones - ton	1/10/2022
2355	OFFICE DEPOT	402.1000.561500.40024.2610.1750.0197.030.2022	EXPENDABLE EQUIPMENT	180518		22007844	2022	7	INV	P	999.60	22505924	1/28/2022	220004529	Title I - Instructional Suppli	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	180657		22007856	2022	7	INV	P	2,699.25	22505924	1/28/2022	220017758	OFFICE DEPOT-CTAE- NSIEGBE	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	180658		22007856	2022	7	INV	P	59.52	22505924	1/28/2022	220017758002	OFFICE DEPOT-CTAE- NSIEGBE	1/17/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	180659		22007862	2022	7	INV	P	9,316.80	22505924	1/28/2022	220021367	OFFICE DEPOT SUPPLIES	1/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	180660		22007862	2022	7	INV	P	1,035.20	22505924	1/28/2022	220021367002	OFFICE DEPOT SUPPLIES	1/17/2022
2355	OFFICE DEPOT	402.2100.553000.30124.4150.1750.0575.030.2022	COMMUNICATION	180655		22007894	2022	7	INV	P	348.00	22505924	1/28/2022	220090775	Title I Postage	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	180441		22007903	2022	7	INV	P	360.78	22505924	1/28/2022	220103671	Local Schools Supplies - Jacks	1/10/2022
2355	OFFICE DEPOT	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	180516		22007909	2022	7	INV	P	204.21	22505924	1/28/2022	220113138	LIVSEY ES/256 ASEDP INSTRUCTIO	1/10/2022
2355	OFFICE DEPOT	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	180515		22007910	2022	7	INV	P	358.80	22505924	1/28/2022	220123774	LIVSEY ES/256 ASEDP INSTRUCTIO	1/10/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	180455		22007915	2022	7	INV	P	169.99	22505924	1/28/2022	220131887	2-Drawer Letter Size File Cabi	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	180623		22007927	2022	7	INV	P	2,567.52	22505924	1/28/2022	220038355	INSTRUCTIONAL SUPPLIES	1/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	180623		22007927	2022	7	INV	P	36.49	225059				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561100.00011.5230.1081.0193.125.0000	SUPPLIES - TECHNOLOGY RELATED	180450		22007936	2022	7	INV	P	539.40	22505924	1/28/2022	220054844	Daily Supplies	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	180438		22007974	2022	7	INV	P	54.65	22505924	1/28/2022	213637948	Interrelated	1/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	180438		22007974	2022	7	INV	P	15.39	22505924	1/28/2022	213637948	Interrelated	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	180491		22007975	2022	7	INV	P	358.29	22505924	1/28/2022	212952502	supplies	1/10/2022
2355	OFFICE DEPOT	420.1000.561500.31121.8410.4180.8010.020.2022	EXPENDABLE EQUIPMENT	180641		22007976	2022	7	INV	P	591.71	22505924	1/28/2022	211287163	INSTRUCTIONAL SUPPLIES - CARES ACT	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5230.1750.0193.030.2022	SUPPLIES	180449		22007994	2022	7	INV	P	3,769.87	22505924	1/28/2022	218093669	TITLE I SUPPLIES	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5230.1750.0193.030.2022	SUPPLIES	180448		22007994	2022	7	INV	P	543.20	22505924	1/28/2022	218093669002	TITLE I SUPPLIES	1/17/2022
2355	OFFICE DEPOT	402.2100.553000.30124.3090.1750.0188.030.2022	COMMUNICATION	180651		22008004	2022	7	INV	P	1,995.20	22505924	1/28/2022	218078074	TITLE 1/ PARENT/FAMILY ENGAGEM	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	180436		22008005	2022	7	INV	P	1,496.43	22505924	1/28/2022	218082377	Title I - Instructional Suppli	1/10/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5290.1750.4054.030.2022	SUPPLIES	180506		22008037	2022	7	INV	P	3,712.92	22505924	1/28/2022	218125486	Title 1 Instruct Equip-SI/Instruct Supplies-SWP	1/10/2022
2355	OFFICE DEPOT	402.1000.561500.03124.5290.1770.4054.030.2022	EXPENDABLE EQUIPMENT	180506		22008037	2022	7	INV	P	1,337.25	22505924	1/28/2022	218125486	Title 1 Instruct Equip-SI/Instruct Supplies-SWP	1/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	181008		22008068	2022	7	INV	P	691.08	22505924	1/28/2022	219352724	PPE SUPPLIES	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	181263		22008079	2022	7	INV	P	64.35	22506129	2/4/2022	222615153	Title I Instructional Supplies	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	181262		22008079	2022	7	INV	P	938.05	22506129	2/4/2022	223813173	Title I Instructional Supplies	1/24/2022
2355	OFFICE DEPOT	402.2213.561100.00024.7590.1750.8010.030.2022	SUPPLIES - TECHNOLOGY RELATED	181280		22008156	2022	7	INV	P	1,199.80	22506129	2/4/2022	223762651	Title 1 Replacement Chargers f	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	181370		22008161	2022	7	INV	P	231.54	22506129	2/4/2022	222627991	Title 1 - Instructional Suppli	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	180613		22008162	2022	7	INV	P	3,198.29	22505924	1/28/2022	219944494001	Title 1 supplies SW-OFFICE DEP	1/12/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	180611		22008162	2022	7	INV	P	207.38	22505924	1/28/2022	223130999	Title 1 supplies SW-OFFICE DEP	1/24/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1600.1750.1103.030.2022	SUPPLIES	181630		22008165	2022	7	INV	P	1,307.77	22506129	2/4/2022	221619521001	Title 1 PFE Supplies	1/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1600.1750.1103.030.2022	SUPPLIES	181524		22008165	2022	7	INV	P	215.04	22506129	2/4/2022	221619529001	Title 1 PFE Supplies	1/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1600.1750.1103.030.2022	SUPPLIES	181526		22008165	2022	7	INV	P	41.60	22506129	2/4/2022	221619532001	Title 1 PFE Supplies	1/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1600.1750.1103.030.2022	SUPPLIES	181528		22008165	2022	7	INV	P	94.20	22506129	2/4/2022	221619543001	Title 1 PFE Supplies	1/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1600.1750.1103.030.2022	SUPPLIES	181522		22008165	2022	7	INV	P	23.56	22506129	2/4/2022	221619521002	Title 1 PFE Supplies	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1600.1750.1103.030.2022	SUPPLIES	180947		22008203	2022	7	INV	P	1,484.58	22505924	1/28/2022	221602844001	Title 1 Instructional Supplies	1/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1600.1750.1103.030.2022	SUPPLIES	180946		22008203	2022	7	INV	P	739.80	22505924	1/28/2022	221602844002	Title 1 Instructional Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	181379		22008244	2022	7	INV	P	381.68	22506129	2/4/2022	224686323001	Office Supplies Admin	1/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	181375		22008283	2022	7	INV	P	376.23	22506129	2/4/2022	222245063	GF - WL - Rodriguez/Anderson -	1/24/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5220.1041.5052.121.0000	SUPPLIES - TECHNOLOGY RELATED	181375		22008283	2022	7	INV	P	39.99	22506129	2/4/2022	222245063	GF - WL - Rodriguez/Anderson -	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	181448		22008290	2022	7	INV	P	104.60	22506129	2/4/2022	222285554	Supplies - M. Jackson	1/24/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	181386		22008291	2022	7	INV	P	198.99	22506129	2/4/2022	222289568	Printer Accessories/Maintenanc	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	181658		22008299	2022	7	INV	P	150.36	22506129	2/4/2022	222318246	SUPPLIES	1/24/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	181382		22008315	2022	7	INV	P	48.99	22506129	2/4/2022	221328709	Large Fire & Rescue Bag for Gy	1/24/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180548		22008342	2022	7	INV	P	217.76	22505924	1/28/2022	221657034	2-Drawer and 4-Drawer Vertical	1/17/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	180549		22008342	2022	7	INV	P	119.99	22505924	1/28/2022	223528597	2-Drawer and 4-Drawer Vertical	1/24/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1860.1770.0107.030.2022	EXPENDABLE EQUIPMENT	181384		22008359	2022	7	INV	P	519.60	22506129	2/4/2022	222793523	TITLE 1 SCHOOL IMPROVEMENT COM	1/24/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5030.1750.0610.030.2022	EXPENDABLE EQUIPMENT	181276		22008368	2022	7	INV	P	897.16	22506129	2/4/2022	222797022	Title I - Instructional Comput	1/24/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5030.1750.0610.030.2022	SUPPLIES	181488		22008373	2022	7	INV	P	333.06	22506129	2/4/2022	222801505	Title I - PFE Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	181378		22008380	2022	7	INV	P	71.52	22506129	2/4/2022	222823843	Chenille Kraft Pom-Poms, Assor	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	181380		22008398	2022	7	INV	P	350.41	22506129	2/4/2022	222860751	Supplies- EIP Coordinators	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	181644		22008399	2022	7	INV	P	143.97	22506129	2/4/2022	222868618001	Supplies- EIP Coordinators	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	181639		22008399	2022	7	INV	P	114.06	22506129	2/4/2022	222868620001	Supplies- EIP Coordinators	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	181657		22008399	2022	7	INV	P	9.28	22506129	2/4/2022	222868618002	Supplies- EIP Coordinators	1/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5030.3011.0610.123.0000	SUPPLIES - TECHNOLOGY RELATED	181275		22008423	2022	7	INV	P	399.98	22506129	2/4/2022	222877271	CTAE tech supplies-Hurst	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	181445		22008428	2022	7	INV	P	219.72	22506129	2/4/2022	222887761	School Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	181475		22008429	2022	7	INV	P	328.52	22506129	2/4/2022	222890474	Student Support Svcs Ink cartr	1/24/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5030.3011.0610.123.0000	SUPPLIES - TECHNOLOGY RELATED	181512		22008433	2022	7	INV	P	96.98	22506129	2/4/2022	222895469001	CTAE tech supplies-roberts	1/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	179774		22008474	2022	7	INV	P	629.23	22505652	1/21/2022	222164526001	Sped Supplies	1/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	179775		22008474	2022	7	INV	P	31.54	22505652	1/21/2022	222164529001	Sped Supplies	1/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	179776		22008474	2022	7	INV	P	254.58	22505652	1/21/2022	222164530001	Sped Supplies	1/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	181264		22008475	2022	7	INV	P	282.96	22506129	2/4/2022	222168261001	Local	1/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	181265		22008475	2022	7	INV	P	168.99	22506129	2/4/2022	222168262001	Local	1/18/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	181444		22008488	2022	7	INV	P	74.13	22506129	2/4/2022	222205267	ASEDP Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	180567		22008490	2022	7	INV	P	1,222.92	22505924	1/28/2022	218175512	PPE Supplies-Office Depot	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	181381		22008491	2022	7	INV	P	275.38	22506129	2/4/2022	222213535	Supplies - Whitmore	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	181274		22008492	2022	7	INV	P	45.28	22506129	2/4/2022	222220413	School	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	181447		22008505	2022	7	INV	P	291.46	22506129	2/4/2022	222721600	Special Ed - W.W. & K.D. Ink	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	181376		22008507	2022	7	INV	P	322.99	22506129	2/4/2022	222715063	GF - Admin - FJohnson - toner	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.2100.561000.30124.1560.1750.1054.030.2022	SUPPLIES	181282		22008606	2022	7	INV	P	233.36	22506129	2/4/2022	223392006	Title I PFE Supplies	1/24/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1560.1750.1054.030.2022	SUPPLIES	181283		22008607	2022	7	INV	P	233.88	22506129	2/4/2022	223375934	Title I PFE Supplies	1/24/2022
2355	OFFICE DEPOT	402.2100.553000.30124.3400.1750.3065.030.2022	COMMUNICATION	181422		22008613	2022	7	INV	P	638.00	22506129	2/4/2022	223355007001	Title I Stamps	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	180822		22008628	2022	7	INV	P	485.16	22505924	1/28/2022	222729369001	CURRICULUM AND INSTRUCTION SUP	1/20/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	181429		22008632	2022	7	INV	P	291.26	22506129	2/4/2022	222737273	Supplies for BOE Office	1/24/2022
2355	OFFICE DEPOT	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	180820		22008633	2022	7	INV	P	71.90	22505924	1/28/2022	2222741203001	CURRICULUM AND INSTRUCTION EXP	1/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	181286		22008649	2022	7	INV	P	64.17	22506129	2/4/2022	223476731001	Special Ed-Supplies	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	179778		22008649	2022	7	INV	P	524.85	22505652	1/21/2022	223476729001	Special Ed-Supplies	1/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	181385		22008654	2022	7	INV	P	60.17	22506129	2/4/2022	223496459	ESOL - SUPPLIES	1/24/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5680.1750.0597.030.2022	SUPPLIES	181435		22008702	2022	7	INV	P	2,303.96	22506129	2/4/2022	223464392	Title I PFE Supplies (Schoolwide)	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	180653		22008703	2022	7	INV	P	2,099.40	22505924	1/28/2022	193901695003	TITLE 1 - supplies	9/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	181281		22008711	2022	7	INV	P	47.86	22506129	2/4/2022	223471128	Original E-Z Grader The Ombre	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	181266		22008785	2022	7	INV	P	108.36	22506129	2/4/2022	222844095001	Local	1/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	181268		22008785	2022	7	INV	P	439.07	22506129	2/4/2022	222844096001	Local	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	181377		22008799	2022	7	INV	P	22.49	22506129	2/4/2022	222832781	Office Depot® Brand Large Clip	1/24/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	181425		22008871	2022	7	INV	P	830.74	22506129	2/4/2022	219101876	Title I Supplies	1/24/2022
2355	OFFICE DEPOT	402.2230.561100.00024.7590.1750.8010.030.2022	SUPPLIES - TECHNOLOGY RELATED	181269		22008875	2022	7	INV	P	265.50	22506129	2/4/2022	219451457	Webcams and Headphones for Tit	1/24/2022
2355	OFFICE DEPOT	402.2230.561500.00024.7590.1750.8010.030.2022	EXPENDABLE EQUIPMENT	181269		22008875	2022	7	INV	P	2,799.60	22506129	2/4/2022	219451457	Webcams and Headphones for Tit	1/24/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	189293	0		2022	8	INV	P	106.45	0		189293		2/27/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	189294	0		2022	8	INV	P	51.86	0		189294		2/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193040	0		2022	8	INV	P	257.98	0		193040		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194861	0		2022	8	INV	P	283.27	0		194861		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194862	0		2022	8	INV	P	35.10	0		194862		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194863	0		2022	8	INV	P	311.96	0		194863		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194864	0		2022	8	INV	P	2,217.48	0		194864		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194865	0		2022	8	INV	P	560.97	0		194865		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194866	0		2022	8	INV	P	5.72	0		194866		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194867	0		2022	8	INV	P	75.19	0		194867		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194868	0		2022	8	INV	P	11.78	0		194868		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194869	0		2022	8	INV	P	592.53	0		194869		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194871	0		2022	8	INV	P	1,057.01	0		194871		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194872	0		2022	8	INV	P	14.99	0		194872		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194873	0		2022	8	INV	P	91.44	0		194873		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194874	0		2022	8	INV	P	33.91	0		194874		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194877	0		2022	8	INV	P	22.99	0		194877		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194878	0		2022	8	INV	P	1,472.61	0		194878		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194880	0		2022	8	INV	P	18.95	0		194880		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194881	0		2022	8	INV	P	441.96	0		194881		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194882	0		2022	8	INV	P	105.18	0		194882		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194884	0		2022	8	INV	P	5.89	0		194884		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194885	0		2022	8	INV	P	332.91	0		194885		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194886	0		2022	8	INV	P	271.83	0		194886		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194887	0		2022	8	INV	P	230.77	0		194887		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194888	0		2022	8	INV	P	21.28	0		194888		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194891	0		2022	8	INV	P	1.39	0		194891		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194892	0		2022	8	INV	P	385.98	0		194892		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194893	0		2022	8	INV	P	211.98	0		194893		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194895	0		2022	8	INV	P	22.98	0		194895		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194897	0		2022	8	INV	P	26.38	0		194897		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194901	0		2022	8	INV	P	375.81	0		194901		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194902	0		2022	8	INV	P	18.49	0		194902		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194903	0		2022	8	INV	P	26.96	0		194903		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194908	0		2022	8	INV	P	24.99	0		194908		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194909	0		2022	8	INV	P	8.49	0		194909		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194911	0		2022	8	INV	P	118.58	0		194911		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194912	0		2022	8	INV	P	246.27	0		194912		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194914	0		2022	8	INV	P	16.82	0		194914		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194915	0		2022	8	INV	P	20.84	0		194915		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194916	0		2022	8	INV	P	1.46	0		194916		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194917	0		2022	8	INV	P	95.24	0		194917		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194919	0		2022	8	INV	P	35.59	0		194919		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194920		0	2022	8	INV	P	348.08	0		194920		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194922		0	2022	8	INV	P	296.18	0		194922		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194924		0	2022	8	INV	P	1,144.54	0		194924		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194925		0	2022	8	INV	P	14.97	0		194925		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194927		0	2022	8	INV	P	1,080.54	0		194927		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194928		0	2022	8	INV	P	280.33	0		194928		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194929		0	2022	8	INV	P	11.19	0		194929		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194931		0	2022	8	INV	P	124.88	0		194931		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194932		0	2022	8	INV	P	110.97	0		194932		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194933		0	2022	8	INV	P	4.59	0		194933		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194934		0	2022	8	INV	P	35.53	0		194934		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194936		0	2022	8	INV	P	15.57	0		194936		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194937		0	2022	8	INV	P	27.99	0		194937		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194938		0	2022	8	INV	P	10.49	0		194938		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194939		0	2022	8	INV	P	22.98	0		194939		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194940		0	2022	8	INV	P	50.03	0		194940		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194941		0	2022	8	INV	P	7.17	0		194941		2/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194876		0	2022	8	INV	P	13.08	0		194876		2/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194889		0	2022	8	INV	P	18.18	0		194889		2/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194910		0	2022	8	INV	P	42.59	0		194910		2/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194926		0	2022	8	INV	P	14.29	0		194926		2/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	194898		0	2022	8	INV	P	50.09	0		194898		2/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	194923		0	2022	8	INV	P	88.49	0		194923		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194894		0	2022	8	INV	P	1,019.97	0		194894		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194896		0	2022	8	INV	P	249.03	0		194896		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194900		0	2022	8	INV	P	30.30	0		194900		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194905		0	2022	8	INV	P	149.59	0		194905		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194906		0	2022	8	INV	P	110.97	0		194906		2/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194930		0	2022	8	INV	P	11.42	0		194930		2/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194907		0	2022	8	INV	P	6.74	0		194907		2/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	197501		0	2022	8	INV	P	49.99	0		197501		2/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	197504		0	2022	8	INV	P	669.78	0		197504		2/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	197505		0	2022	8	INV	P	559.99	0		197505		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	190227		0	2022	8	INV	P	93.08	0		190227		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	190228		0	2022	8	INV	P	588.31	0		190228		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	190229		0	2022	8	INV	P	2,131.91	0		190229		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	190230		0	2022	8	INV	P	85.92	0		190230		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	190234		0	2022	8	INV	P	491.68	0		190234		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190173		0	2022	8	INV	P	9.98	0		190173		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190175		0	2022	8	INV	P	186.64	0		190175		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190177		0	2022	8	INV	P	52.86	0		190177		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190178		0	2022	8	INV	P	281.95	0		190178		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190179		0	2022	8	INV	P	52.86	0		190179		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190180		0	2022	8	INV	P	20.89	0		190180		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190181		0	2022	8	INV	P	83.75	0		190181		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190182		0	2022	8	INV	P	90.99	0		190182		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190184		0	2022	8	INV	P	115.92	0		190184		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190185		0	2022	8	INV	P	203.96	0		190185		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190186		0	2022	8	INV	P	544.86	0		190186		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190176		0	2022	8	INV	P	-114.27	0		190176		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190190		0	2022	8	INV	P	-653.96	0		190190		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190191		0	2022	8	INV	P	147.66	0		190191		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190192		0	2022	8	INV	P	10.69	0		190192		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190194		0	2022	8	INV	P	35.97	0		190194		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190195		0	2022	8	INV	P	92.08	0		190195		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190198		0	2022	8	INV	P	40.58	0		190198		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190200		0	2022	8	INV	P	345.80	0		190200		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190201		0	2022	8	INV	P	662.85	0		190201		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190204		0	2022	8	INV	P	98.42	0		190204		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190205		0	2022	8	INV	P	142.08	0		190205		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190207		0	2022	8	INV	P	270.77	0		190207		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190209	0		2022	8	INV	P	437.40	0		190209		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190211	0		2022	8	INV	P	82.86	0		190211		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190212	0		2022	8	INV	P	133.96	0		190212		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190213	0		2022	8	INV	P	462.88	0		190213		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190214	0		2022	8	INV	P	21.39	0		190214		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190217	0		2022	8	INV	P	40.10	0		190217		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190218	0		2022	8	INV	P	188.15	0		190218		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	190340	0		2022	8	INV	P	176.62	0		190340		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	190344	0		2022	8	INV	P	426.80	0		190344		2/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1520.1021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	190339	0		2022	8	INV	P	389.99	0		190339		2/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1520.1021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	190340	0		2022	8	INV	P	69.99	0		190340		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	190341	0		2022	8	INV	P	232.89	0		190341		2/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	190341	0		2022	8	INV	P	69.99	0		190341		2/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	190342	0		2022	8	INV	P	499.99	0		190342		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190363	0		2022	8	INV	P	168.99	0		190363		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190368	0		2022	8	INV	P	86.69	0		190368		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190380	0		2022	8	INV	P	258.23	0		190380		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190363	0		2022	8	INV	P	80.76	0		190363		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190366	0		2022	8	INV	P	68.54	0		190366		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190368	0		2022	8	INV	P	184.20	0		190368		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190380	0		2022	8	INV	P	250.40	0		190380		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190382	0		2022	8	INV	P	127.78	0		190382		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	189313	0		2022	8	INV	P	313.09	0		189313		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	189314	0		2022	8	INV	P	6.10	0		189314		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190290	0		2022	8	INV	P	115.49	0		190290	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190291	0		2022	8	INV	P	99.95	0		190291	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190292	0		2022	8	INV	P	140.92	0		190292	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190296	0		2022	8	INV	P	10.99	0		190296	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190297	0		2022	8	INV	P	137.07	0		190297	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190301	0		2022	8	INV	P	453.36	0		190301	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190302	0		2022	8	INV	P	19.99	0		190302	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190303	0		2022	8	INV	P	14.19	0		190303	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190306	0		2022	8	INV	P	446.85	0		190306	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190309	0		2022	8	INV	P	1,932.99	0		190309	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190312	0		2022	8	INV	P	442.89	0		190312	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190317	0		2022	8	INV	P	408.77	0		190317	Supplies	2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190294	0		2022	8	INV	P	-112.02	0		190294	Supplies-Credit	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190295	0		2022	8	INV	P	144.84	0		190295	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190308	0		2022	8	INV	P	203.99	0		190308	Supplies	2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190307	0		2022	8	INV	P	-254.99	0		190307	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190313	0		2022	8	INV	P	24.98	0		190313	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190314	0		2022	8	INV	P	465.78	0		190314	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190315	0		2022	8	INV	P	16.79	0		190315	Supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	189332	0		2022	8	INV	P	322.99	0		189332		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	189333	0		2022	8	INV	P	72.24	0		189333		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	189336	0		2022	8	INV	P	649.61	0		189336		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	189337	0		2022	8	INV	P	453.54	0		189337		2/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2200.1021.5058.121.0000	EXPENDABLE COMPUTER EQUIPMENT	189330	0		2022	8	INV	P	999.00	0		189330		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189327	0		2022	8	INV	P	316.74	0		189327		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189328	0		2022	8	INV	P	594.81	0		189328		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189331	0		2022	8	INV	P	34.48	0		189331		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189336	0		2022	8	INV	P	880.60	0		189336		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	188858	0		2022	8	INV	P	115.99	0		188858		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189295	0		2022	8	INV	P	174.92	0		189295		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189300	0		2022	8	INV	P	495.47	0		189300		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189301	0		2022	8	INV	P	256.81	0		189301		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189305	0		2022	8	INV	P	243.96	0		189305		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189296	0		2022	8	INV	P	150.50	0		189296		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189298	0		2022	8	INV	P	-150.50	0		189298		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189340	0		2022	8	INV	P	15.49	0		189340		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189343	0		2022	8	INV	P	12.08	0		189343		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7939	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189338	0		2022	8	INV	P	-31.29	0		189338		2/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	189339	0		2022	8	INV	P	81.19	0		189339		2/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	189341	0		2022	8	INV	P	180.59	0		189341		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190403	0		2022	8	INV	P	469.00	0		190403		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190410	0		2022	8	INV	P	11.99	0		190410		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190411	0		2022	8	INV	P	131.35	0		190411		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190412	0		2022	8	INV	P	129.90	0		190412		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190413	0		2022	8	INV	P	78.71	0		190413		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190414	0		2022	8	INV	P	37.38	0		190414		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190416	0		2022	8	INV	P	14.29	0		190416		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190417	0		2022	8	INV	P	116.65	0		190417		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190418	0		2022	8	INV	P	1,167.72	0		190418		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190419	0		2022	8	INV	P	274.35	0		190419		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190421	0		2022	8	INV	P	13.01	0		190421		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190422	0		2022	8	INV	P	25.99	0		190422		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190423	0		2022	8	INV	P	292.99	0		190423		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190424	0		2022	8	INV	P	145.89	0		190424		2/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5490.1081.0797.122.0000	EXPENDABLE EQUIPMENT	190399	0		2022	8	INV	P	56.22	0		190399		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	188825	0		2022	8	INV	P	221.82	0		188825		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	188828	0		2022	8	INV	P	85.00	0		188828		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	188829	0		2022	8	INV	P	287.98	0		188829		2/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	190159	0		2022	8	INV	P	195.98	0		190159		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	190472	0		2022	8	INV	P	413.37	0		190472		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	190473	0		2022	8	INV	P	27.49	0		190473		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	190474	0		2022	8	INV	P	1,324.44	0		190474		2/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	190249	0		2022	8	INV	P	554.32	0		190249		2/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	190253	0		2022	8	INV	P	628.78	0		190253		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	190166	0		2022	8	INV	P	75.37	0		190166		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	190168	0		2022	8	INV	P	75.37	0		190168		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	190437	0		2022	8	INV	P	148.36	0		190437		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	190438	0		2022	8	INV	P	95.61	0		190438		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	190439	0		2022	8	INV	P	455.29	0		190439		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	190441	0		2022	8	INV	P	425.30	0		190441		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	190442	0		2022	8	INV	P	69.99	0		190442		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	190443	0		2022	8	INV	P	799.99	0		190443		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	190445	0		2022	8	INV	P	-10.20	0		190445		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	190257	0		2022	8	INV	P	1,349.88	0		190257		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	190258	0		2022	8	INV	P	127.99	0		190258		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	190259	0		2022	8	INV	P	1,136.85	0		190259		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188797	0		2022	8	INV	P	61.20	0		188797		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188798	0		2022	8	INV	P	184.79	0		188798		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188799	0		2022	8	INV	P	65.88	0		188799		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188801	0		2022	8	INV	P	391.25	0		188801		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188802	0		2022	8	INV	P	16.59	0		188802		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188803	0		2022	8	INV	P	160.03	0		188803		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188804	0		2022	8	INV	P	506.97	0		188804		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188809	0		2022	8	INV	P	200.16	0		188809		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188812	0		2022	8	INV	P	579.95	0		188812		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188813	0		2022	8	INV	P	38.38	0		188813		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188815	0		2022	8	INV	P	33.64	0		188815		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188816	0		2022	8	INV	P	42.49	0		188816		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188817	0		2022	8	INV	P	25.99	0		188817		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188796	0		2022	8	INV	P	66.82	0		188796		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188805	0		2022	8	INV	P	13.19	0		188805		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	188810	0		2022	8	INV	P	38.38	0		188810		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	188832	0		2022	8	INV	P	1,183.35	0		188832		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	188830	0		2022	8	INV	P	461.20	0		188830		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	188833	0		2022	8	INV	P	184.95	0		188833		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	188834	0		2022	8	INV	P	210.98	0		188834		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	188835	0		2022	8	INV	P	2.89	0		188835		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	188836	0		2022	8	INV	P	50.38	0		188836		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	190151		0	2022	8	INV	P	1,428.70	0		190151		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	190143		0	2022	8	INV	P	78.80	0		190143		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	190145		0	2022	8	INV	P	103.69	0		190145		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	190147		0	2022	8	INV	P	327.57	0		190147		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	190152		0	2022	8	INV	P	230.99	0		190152		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	190153		0	2022	8	INV	P	174.76	0		190153		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	190154		0	2022	8	INV	P	299.06	0		190154		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	190146		0	2022	8	INV	P	19.19	0		190146		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	189349		0	2022	8	INV	P	33.87	0		189349		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190260		0	2022	8	INV	P	245.13	0		190260		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190269		0	2022	8	INV	P	27.99	0		190269		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190275		0	2022	8	INV	P	62.25	0		190275		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190276		0	2022	8	INV	P	101.98	0		190276		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190277		0	2022	8	INV	P	168.99	0		190277		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190278		0	2022	8	INV	P	17.58	0		190278		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190282		0	2022	8	INV	P	190.35	0		190282		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190283		0	2022	8	INV	P	187.67	0		190283		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190281		0	2022	8	INV	P	6.74	0		190281		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	190261		0	2022	8	INV	P	12.99	0		190261		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	190272		0	2022	8	INV	P	11.17	0		190272		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	190273		0	2022	8	INV	P	62.32	0		190273		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	190274		0	2022	8	INV	P	136.69	0		190274		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	190271		0	2022	8	INV	P	6.10	0		190271		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	190265		0	2022	8	INV	P	38.99	0		190265		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	190266		0	2022	8	INV	P	93.25	0		190266		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	190267		0	2022	8	INV	P	198.49	0		190267		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	190359		0	2022	8	INV	P	170.27	0		190359	instructional supplies	2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	188081		0	2022	8	INV	P	9.12	0		188081		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	188082		0	2022	8	INV	P	90.90	0		188082		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	188083		0	2022	8	INV	P	13.08	0		188083		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	188084		0	2022	8	INV	P	14.40	0		188084		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	189353		0	2022	8	INV	P	15.50	0		189353		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	189354		0	2022	8	INV	P	80.20	0		189354		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	189355		0	2022	8	INV	P	196.73	0		189355		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	189356		0	2022	8	INV	P	155.66	0		189356		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	189357		0	2022	8	INV	P	8.32	0		189357		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	189358		0	2022	8	INV	P	188.27	0		189358		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	189360		0	2022	8	INV	P	414.93	0		189360		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	189361		0	2022	8	INV	P	17.47	0		189361		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	189362		0	2022	8	INV	P	415.06	0		189362		2/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	189359		0	2022	8	INV	P	18.09	0		189359		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190219		0	2022	8	INV	P	36.60	0		190219		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190220		0	2022	8	INV	P	628.26	0		190220		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190221		0	2022	8	INV	P	173.14	0		190221		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190223		0	2022	8	INV	P	153.24	0		190223		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190224		0	2022	8	INV	P	31.14	0		190224		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190226		0	2022	8	INV	P	230.61	0		190226		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190222		0	2022	8	INV	P	-119.96	0		190222		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	190396		0	2022	8	INV	P	354.94	0		190396		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	190397		0	2022	8	INV	P	31.96	0		190397		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189317		0	2022	8	INV	P	513.05	0		189317		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189319		0	2022	8	INV	P	383.94	0		189319		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189320		0	2022	8	INV	P	113.37	0		189320		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	190286		0	2022	8	INV	P	125.57	0		190286		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	190287		0	2022	8	INV	P	110.99	0		190287		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	190288		0	2022	8	INV	P	376.85	0		190288		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	190285		0	2022	8	INV	P	-193.00	0		190285		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	189382		0	2022	8	INV	P	33.23	0		189382		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	188853		0	2022	8	INV	P	254.71	0		188853		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	188850		0	2022	8	INV	P	291.20	0		188850		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	188851		0	2022	8	INV	P	76.98	0		188851		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	188852		0	2022	8	INV	P	389.98	0		188852		2/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	190346		0	2022	8	INV	P	641.70	0		190346		2/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	190348		0	2022	8	INV	P	531.72	0		190348		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190427		0	2022	8	INV	P	57.48	0		190427		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190428		0	2022	8	INV	P	8.54	0		190428		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190429		0	2022	8	INV	P	20.19	0		190429		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190433		0	2022	8	INV	P	17.89	0		190433		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190434		0	2022	8	INV	P	22.99	0		190434		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190435		0	2022	8	INV	P	224.20	0		190435		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190425		0	2022	8	INV	P	-44.95	0		190425		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	188841		0	2022	8	INV	P	131.30	0		188841		2/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	188842		0	2022	8	INV	P	17.29	0		188842		2/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	188839		0	2022	8	INV	P	-17.69	0		188839		2/27/2022
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	189289		0	2022	8	INV	P	154.23	0		189289		2/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	190132		0	2022	8	INV	P	1,747.22	0		190132		2/27/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	188097		0	2022	8	INV	P	23.89	0		188097		2/27/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	188098		0	2022	8	INV	P	20.36	0		188098		2/27/2022
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	189440		0	2022	8	INV	P	197.80	0		189440		2/27/2022
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	182872		22002620	2022	8	INV	P	10.35	36	2/15/2022	222503708	Office Supplies-Learning Hub Project Mgr.	1/31/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	184480		22002621	2022	8	INV	P	12.99	42	2/25/2022	222309181001	Office Supplies-School Innovation Team	1/21/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	182739		22002621	2022	8	INV	P	37.99	36	2/15/2022	222309183001	Office Supplies-School Innovation Team	1/21/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	184312		22002621	2022	8	INV	P	9.80	42	2/25/2022	222309181002	Office Supplies-School Innovation Team	1/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	185626		22003074	2022	8	INV	P	922.40	45	3/4/2022	227588256	CATINA CURRY	2/14/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	182303		22003097	2022	8	INV	P	80.89	36	2/15/2022	207188023001	supplies for office	10/29/2021
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	181957		22003097	2022	8	INV	P	133.98	22506129	2/4/2022	203571666001	supplies for office	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	184018		22003187	2022	8	CRM	P	-299.99	22507170	2/22/2022	227496177001	PreK-12 Department	2/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	184225		22003522	2022	8	INV	P	236.70	42	2/25/2022	209475841001	Instructional supplies	11/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	184405		22003755	2022	8	INV	P	52.09	42	2/25/2022	208645057001	Supplies-Coach Ewing	11/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	183141		22003899	2022	8	INV	P	1,575.62	36	2/15/2022	216786714001	Supplies	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183439		22003926	2022	8	INV	P	873.61	22507170	2/22/2022	208173776001	Purchase Order Request for Off	11/4/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	183318		22004224	2022	8	INV	P	207.49	22507170	2/22/2022	220747839	Exceptional Ed General Budget	1/31/2022
2355	OFFICE DEPOT	580.2100.561600.21821.7050.9990.8010.026.2021	EXPENDABLE COMPUTER EQUIPMENT	183178		22004361	2022	8	INV	P	185.80	36	2/15/2022	222581829	Mobile Impact Learning Hub Materials/Supplies	1/31/2022
2355	OFFICE DEPOT	580.2100.561600.21821.7050.9990.8010.026.2021	EXPENDABLE COMPUTER EQUIPMENT	185276		22004361	2022	8	INV	P	778.58	45	3/4/2022	222879460	Mobile Impact Learning Hub Materials/Supplies	1/31/2022
2355	OFFICE DEPOT	580.2100.561600.21821.7050.9990.8010.026.2021	EXPENDABLE COMPUTER EQUIPMENT	184574		22004361	2022	8	INV	P	4,886.57	42	2/25/2022	230291747001	Mobile Impact Learning Hub Materials/Supplies	2/22/2022
2355	OFFICE DEPOT	580.2100.561600.21821.7050.9990.8010.026.2021	EXPENDABLE COMPUTER EQUIPMENT	186428		22004361	2022	8	INV	P	119.10	77	3/11/2022	230298564001	Mobile Impact Learning Hub Materials/Supplies	3/1/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183777		22004523	2022	8	INV	P	31.07	22507170	2/22/2022	202202384001a	Office Supplies for Chet Walke	10/25/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	182898		22004523	2022	8	INV	P	5.23	36	2/15/2022	202202400001	Office Supplies for Chet Walke	10/25/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	182899		22004523	2022	8	INV	P	13.87	36	2/15/2022	202202403001	Office Supplies for Chet Walke	11/3/2021
2355	OFFICE DEPOT	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	182852		22004774	2022	8	INV	P	23.98	36	2/15/2022	208221951001	Special Ed Supplies_Gustave	11/22/2021
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	183631		22004807	2022	8	INV	P	159.99	22507170	2/22/2022	208060822002	Supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	183484		22005156	2022	8	INV	P	171.43	22507170	2/22/2022	228091665	School Supplies (Ciara Underwo	2/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	183148		22005317	2022	8	INV	P	13.58	36	2/15/2022	209401085001	TITLE I INSTRUCTIONAL SUPPLIES	11/9/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	182905		22005425	2022	8	INV	P	4,816.60	36	2/15/2022	220519797001	Title I - Instructional Supplies	1/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	181775		22005425	2022	8	INV	P	167.97	22506129	2/4/2022	220519860001	Title I - Instructional Supplies	1/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	181774		22005425	2022	8	INV	P	3,323.73	22506129	2/4/2022	220519972001	Title I - Instructional Supplies	1/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	181773		22005425	2022	8	INV	P	639.95	22506129	2/4/2022	220519976001	Title I - Instructional Supplies	1/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	181772		22005425	2022	8	INV	P	860.91	22506129	2/4/2022	220519984001	Title I - Instructional Supplies	1/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	181771		22005425	2022	8	INV	P	676.38	22506129	2/4/2022	220520007001	Title I - Instructional Supplies	1/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	181776		22005425	2022	8	INV	P	1,017.56	22506129	2/4/2022	220519797002	Title I - Instructional Supplies	1/26/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	181778		22005425	2022	8	INV	P	66.98	22506129	2/4/2022	220519984003	Title I - Instructional Supplies	1/27/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	181777		22005425	2022	8	INV	P	573.96	22506129	2/4/2022	220519984004	Title I - Instructional Supplies	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	185314		22005726	2022	8	INV	P	380.60	45	3/4/2022	208990886001	CTAE- WBL- MILLS	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	183163		22005733	2022	8	INV	P	155.46	36	2/15/2022	208808934001	380147- Mr sketch markers	11/12/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184485		22005817	2022	8	INV	P	12.44	42	2/25/2022	208271106001	Title Supplies	11/13/2021
2355	OFFICE DEPOT	402.2230.561500.00024.7590.1750.8010.030.2022	EXPENDABLE EQUIPMENT	184487		22005817	2022	8	INV	P	21.39	42	2/25/2022	208271089001	Title Supplies	11/13/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184488		22005817	2022	8	INV	P	181.29	42	2/25/2022	208271086001	Title Supplies	11/15/2021
2355	OFFICE DEPOT	402.2230.561500.00024.7590.1750.8010.030.2022	EXPENDABLE EQUIPMENT	184488		22005817	2022	8	INV	P	127.47	42	2/25/2022	208271086001	Title Supplies	11/15/2021
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184486		22005817	2022	8	INV	P	10.49	42	2/25/2022	208271086002	Title Supplies	11/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	184635		22006012	2022	8	INV	P	42.22	42	2/25/2022	211216103001	Supplies	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	181906		22006115	2022	8	INV	P	251.93	22506129	2/4/2022	224233191001	SPED wipes and gloves	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	181903		22006115	2022	8	CRM	P	-271.49	22506129	2/4/2022	2240		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183774		22006131	2022	8	INV	P	1.00	22507170	2/22/2022	210665218001	Office Supplies for J. Hightow	11/19/2021
2355	OFFICE DEPOT	100.1000.561500.00011.5570.2021.0202.123.0000	EXPENDABLE EQUIPMENT	184432		22006194	2022	8	INV	P	612.50	42	2/25/2022	226952803	Exceptional Education Supply O	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5950.2021.3070.127.0000	EXPENDABLE EQUIPMENT	184433		22006198	2022	8	INV	P	329.99	42	2/25/2022	227447966001	Ex. Ed. Equipment	2/11/2022
2355	OFFICE DEPOT	402.2100.553000.30124.1870.1750.0375.030.2022	COMMUNICATION	183180		22006210	2022	8	INV	P	1,146.40	36	2/15/2022	210411418001	PFE Postal Stamps for Parents	11/18/2021
2355	OFFICE DEPOT	402.2100.553000.40024.1870.1750.0375.030.2022	COMMUNICATION	183180		22006210	2022	8	INV	P	60.00	36	2/15/2022	210411418001	PFE Postal Stamps for Parents	11/18/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2022	SUPPLIES	185903		22006308	2022	8	INV	P	1,183.08	77	3/11/2022	210714010001	TITLE I INSTRUCTIONAL SUPPLIES	11/19/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	183633		22006396	2022	8	INV	P	10.24	22507170	2/22/2022	225108217002	SUPPLIES SP/ED CARTER	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	185638		22006396	2022	8	INV	P	115.47	45	3/4/2022	225108217003	SUPPLIES SP/ED CARTER	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	182869		22006402	2022	8	INV	P	115.35	36	2/15/2022	221581693	GF - WL - Eberhard- office sup	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	182870		22006404	2022	8	INV	P	68.25	36	2/15/2022	223602946	GF - WL - Ozbarles- office su	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	183242		22006413	2022	8	INV	P	197.04	36	2/15/2022	224828556	wipes-nurse	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	182761		22006415	2022	8	INV	P	160.00	36	2/15/2022	222786660	Binders-Upper Grade Levels	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	184252		22006438	2022	8	INV	P	76.62	42	2/25/2022	226381289	SPED - POWERS-BREWER	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182432		22006474	2022	8	INV	P	325.32	36	2/15/2022	217020271001	Special Ed Equipment	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182431		22006474	2022	8	INV	P	31.94	36	2/15/2022	217020272001	Special Ed Equipment	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	183709		22006474	2022	8	INV	P	31.49	22507170	2/22/2022	217020278001	Special Ed Equipment	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	183708		22006474	2022	8	INV	P	47.09	22507170	2/22/2022	217020273001	Special Ed Equipment	12/17/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182747		22006476	2022	8	INV	P	379.99	36	2/15/2022	216976451001	Special Ed Equipment	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	183725		22006476	2022	8	INV	P	583.80	22507170	2/22/2022	216976452001	Special Ed Equipment	12/16/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	183690		22006477	2022	8	INV	P	377.82	22507170	2/22/2022	216964908	Special Ed	12/27/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	181863		22006598	2022	8	INV	P	12.46	22506129	2/4/2022	223396537	FY2022 Office Supplies (Central Office & Kitchens)	1/24/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	183310		22006598	2022	8	INV	P	469.21	22507170	2/22/2022	223587196	FY2022 Office Supplies (Central Office & Kitchens)	1/31/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	181839		22006598	2022	8	INV	P	1,371.10	22506129	2/4/2022	223997788	FY2022 Office Supplies (Central Office & Kitchens)	1/31/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	183309		22006598	2022	8	INV	P	985.80	22507170	2/22/2022	222771528	FY2022 Office Supplies (Central Office & Kitchens)	2/7/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	185264		22006598	2022	8	CRM	P	-17.59	45	3/4/2022	221224388001	FY2022 Office Supplies (Central Office & Kitchens)	2/21/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	185324		22006598	2022	8	INV	P	14.26	45	3/4/2022	228308285	FY2022 Office Supplies (Central Office & Kitchens)	2/21/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	186425		22006598	2022	8	INV	P	185.97	77	3/11/2022	225833240	FY2022 Office Supplies (Central Office & Kitchens)	2/28/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	186426		22006598	2022	8	INV	P	985.80	77	3/11/2022	230661682	FY2022 Office Supplies (Central Office & Kitchens)	2/28/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1200.2021.5050.122.0000	EXPENDABLE COMPUTER EQUIPMENT	183451		22006687	2022	8	INV	P	199.99	22507170	2/22/2022	221328321	Printer/Supplies-Canas & T. Harris	2/7/2022
2355	OFFICE DEPOT	402.1000.561500.40024.1600.1750.1103.030.2022	EXPENDABLE EQUIPMENT	181864		22006688	2022	8	INV	P	1,259.00	22506129	2/4/2022	223544299	Title 1 Expendable Equipment	1/31/2022
2355	OFFICE DEPOT	402.1000.561500.40024.1600.1750.1103.030.2022	EXPENDABLE EQUIPMENT	181866		22006688	2022	8	INV	P	579.14	22506129	2/4/2022	223546600	Title 1 Expendable Equipment	1/31/2022
2355	OFFICE DEPOT	402.1000.561500.40024.1600.1750.1103.030.2022	EXPENDABLE EQUIPMENT	181934		22006688	2022	8	INV	P	629.50	22506129	2/4/2022	223902593	Title 1 Expendable Equipment	1/31/2022
2355	OFFICE DEPOT	402.1000.561500.40024.1600.1750.1103.030.2022	EXPENDABLE EQUIPMENT	181933		22006688	2022	8	INV	P	629.50	22506129	2/4/2022	223904747	Title 1 Expendable Equipment	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	182315		22006789	2022	8	INV	P	129.28	36	2/15/2022	212326814001	SUPPLIES	12/9/2021
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	184396		22006856	2022	8	INV	P	58.00	42	2/25/2022	214920050001	OFFICE DEPOT-ADMINISTRATION	1/24/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183443		22006970	2022	8	INV	P	50.79	22507170	2/22/2022	216154612001	Office Supplies for B. Quillet	12/11/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183440		22006970	2022	8	INV	P	24.14	22507170	2/22/2022	216154611001	Office Supplies for B. Quillet	12/13/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183762		22006981	2022	8	INV	P	103.44	22507170	2/22/2022	216164786001	Office Supplies for C. Humphre	12/13/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183437		22006983	2022	8	INV	P	132.31	22507170	2/22/2022	216166678001	Office Supplies for D. Collins	12/13/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183438		22006983	2022	8	INV	P	9.53	22507170	2/22/2022	216166679001	Office Supplies for D. Collins	12/13/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183769		22007012	2022	8	INV	P	154.60	22507170	2/22/2022	215677023001	Office Supplies for T. Campbel	12/13/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2180.1750.4058.030.2022	SUPPLIES	183655		22007093	2022	8	INV	P	162.99	22507170	2/22/2022	215675199001a	Title I Instructional Supplies	12/13/2021
2355	OFFICE DEPOT	402.2100.561000.30124.5850.1750.4069.030.2022	SUPPLIES	184695		22007108	2022	8	INV	P	32.98	42	2/25/2022	215673870002	Title I - PFE Supplies	1/17/2022
2355	OFFICE DEPOT	448.2800.561500.30521.7460.4190.8010.050.2022	EXPENDABLE EQUIPMENT	181962		22007111	2022	8	INV	P	134.97	22506129	2/4/2022	215673562	ADA Accommodation Requests	12/13/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	183766		22007239	2022	8	INV	P	96.21	22507170	2/22/2022	210913130001	Office Supplies for N. Wilson	12/13/2021
2355	OFFICE DEPOT	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	183316		22007295	2022	8	INV	P	144.80	22507170	2/22/2022	212037515003	ASEDP Surplus Funds - Custodia	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	182363		22007414	2022	8	INV	P	295.99	36	2/15/2022	215007193	School Supplies (Music Room)	12/27/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	181730		22007566	2022	8	INV	P	55.92	22506129	2/4/2022	220014803001	CTAE E. Floyd	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	183265		22007570	2022	8	INV	P	110.66	36	2/15/2022	220000444001	Item: 218691 sticky tabletop e	1/5/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2300.1750.2059.030.2022	SUPPLIES	183691		22007612	2022	8	INV	P	17.00	22507170	2/22/2022	219989426003	Title I Supplies	2/7/2022
2355	OFFICE DEPOT	402.2213.561000.40024.5930.1750.1070.030.2022	SUPPLIES	183319		22007618	2022	8	INV	P	270.13	22507170	2/22/2022	223342069	TITLE I PL SUPPLIES	1/31/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5810.1750.0506.030.2022	SUPPLIES	185311		22007627	2022	8	INV	P	663.12	77	3/11/2022	219195352001	PFE TITLE 1 SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5810.1750.0506.030.2022	SUPPLIES	183317		22007627	2022	8	INV	P	25.15	22507170	2/22/2022	219195352002	PFE TITLE 1 SUPPLIES	1/31/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1940.1750.0100.030.2022	SUPPLIES	181764		22007646	2022	8	INV	P	42.99	22506129	2/4/2022	219078880002	Title I - PFE Supplies	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	184678		22007650	2022	8	INV	P	1,656.99	42	2/25/2022	218266990003	SY22-Title I Supplies	1/31/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	183107		22007651	2022	8	INV	P	180.05	36	2/15/2022	218241991001	TITLE I INSTRUCTIONAL SUPPLIES	1/5/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	184403		22007651	2022	8	INV	P	38.64	42	2/25/2022	218241982002	TITLE I INSTRUCTIONAL SUPPLIES	1/6/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	182364		2										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	184562		22007760	2022	8	INV	P	8,075.20	42	2/25/2022	215301169001	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	182298		22007760	2022	8	INV	P	6,578.40	36	2/15/2022	215301171001	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	182299		22007760	2022	8	INV	P	35.20	36	2/15/2022	215301178001	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	182300		22007760	2022	8	INV	P	1,742.40	36	2/15/2022	215301185001	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	182302		22007760	2022	8	INV	P	3,275.70	36	2/15/2022	215301186001	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	182297		22007760	2022	8	INV	P	35.20	36	2/15/2022	215301169002	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	12/18/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	182288		22007761	2022	8	INV	P	6,180.22	36	2/15/2022	215288591001	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	12/17/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	185477		22007761	2022	8	INV	P	59.00	45	3/4/2022	215288591002	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	12/22/2021
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	184217		22007761	2022	8	CRM	P	-49.14	42	2/25/2022	229462789001	TITLE 1 SCHOOL IMPROVEMENT SUPPLIES	2/21/2022
2355	OFFICE DEPOT	589.1000.561500.51921.2840.9990.5062.090.0000	EXPENDABLE EQUIPMENT	182740		22007762	2022	8	INV	P	5,849.55	36	2/15/2022	2206646695	ASEDP Funds- Staff/Office Chairs and IT Accessorie	1/24/2022
2355	OFFICE DEPOT	589.1000.561500.51921.2840.9990.5062.090.0000	EXPENDABLE EQUIPMENT	182741		22007762	2022	8	INV	P	2,198.24	36	2/15/2022	224110291	ASEDP Funds- Staff/Office Chairs and IT Accessorie	2/7/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7420.9990.8010.060.0000	EXPENDABLE EQUIPMENT	181964		22007796	2022	8	INV	P	219.98	22506129	2/4/2022	219975500	Portable Scanner	1/10/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3700.2021.0399.127.0000	EXPENDABLE COMPUTER EQUIPMENT	183142		22007818	2022	8	INV	P	39.99	36	2/15/2022	225674589	SPED, INSTRUCTIONAL EXPENDABLE	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	184113		22007856	2022	8	INV	P	38.58	22507170	2/22/2022	220017758003	OFFICE DEPOT-CTAE- NSIEGBE	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	183727		22007891	2022	8	INV	P	176.22	22507170	2/22/2022	220070400001	Special Ed Supplies	1/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182748		22007891	2022	8	INV	P	34.98	36	2/15/2022	220070401001	Special Ed Supplies	1/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182311		22007891	2022	8	INV	P	23.56	36	2/15/2022	220070400002	Special Ed Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182752		22007892	2022	8	INV	P	25.19	36	2/15/2022	220079412001	Special Ed Order	1/6/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	183688		22007892	2022	8	INV	P	70.53	22507170	2/22/2022	220079411001	Special Ed Order	1/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182751		22007892	2022	8	INV	P	29.99	36	2/15/2022	220079413001	Special Ed Order	1/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182313		22007892	2022	8	INV	P	65.35	36	2/15/2022	220079410001	Special Ed Order	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	182745		22007893	2022	8	INV	P	103.98	36	2/15/2022	220086929	Office Supplies - LaserJet Pri	1/10/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3450.1021.0108.123.0000	EXPENDABLE COMPUTER EQUIPMENT	182744		22007893	2022	8	INV	P	119.99	36	2/15/2022	220086929001	Office Supplies - LaserJet Pri	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	184656		22007901	2022	8	INV	P	187.35	42	2/25/2022	220097792001	Special ED Supplies - Dr. Paul	1/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	184300		22007901	2022	8	INV	P	147.38	42	2/25/2022	220097793001	Special ED Supplies - Dr. Paul	1/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182759		22008008	2022	8	INV	P	669.28	36	2/15/2022	218055082001	Special Ed Order	1/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182758		22008008	2022	8	INV	P	38.89	36	2/15/2022	218055086001	Special Ed Order	1/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	182756		22008008	2022	8	INV	P	77.96	36	2/15/2022	218055091001	Special Ed Order	1/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	183728		22008008	2022	8	INV	P	148.96	22507170	2/22/2022	218055115001	Special Ed Order	1/7/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5840.2021.0401.126.0000	SUPPLIES - TECHNOLOGY RELATED	182753		22008008	2022	8	INV	P	314.78	36	2/15/2022	218055092001	Special Ed Order	1/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3450.1021.0108.123.0000	EXPENDABLE COMPUTER EQUIPMENT	182743		22008024	2022	8	INV	P	269.98	36	2/15/2022	219959344	Computer Monitors	1/17/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3450.1021.0108.123.0000	EXPENDABLE COMPUTER EQUIPMENT	182742		22008025	2022	8	INV	P	489.99	36	2/15/2022	218042935	Multi-Function All-in-One Prin	1/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	186432		22008060	2022	8	INV	P	6.58	77	3/11/2022	224236451001	Pleasantdale ES/3150 School Su	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	182871		22008062	2022	8	INV	P	31.89	36	2/15/2022	223597442	GF - Science - Wagner - packin	1/31/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	184385		22008088	2022	8	INV	P	450.75	42	2/25/2022	226030095	Ink Cartridges- Brother TN-225	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5490.2021.0797.122.0000	EXPENDABLE EQUIPMENT	183630		22008092	2022	8	INV	P	439.98	22507170	2/22/2022	226031492	Special Ed - equipment Office	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	183475		22008101	2022	8	INV	P	351.83	22507170	2/22/2022	226031941	PPE SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	184027		22008107	2022	8	INV	P	127.99	22507170	2/22/2022	226033562	Staples - Social Studies (GA49	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185271		22008109	2022	8	INV	P	75.33	45	3/4/2022	226034663	Staples - Social Studies (BOGA	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184026		22008110	2022	8	INV	P	157.53	22507170	2/22/2022	226035318	Office Depot - Front Office (T	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	181816		22008111	2022	8	INV	P	339.82	22506129	2/4/2022	223512870	Supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184030		22008112	2022	8	INV	P	74.79	22507170	2/22/2022	226036038	Office Depot - Counseling (Hny	2/7/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5740.1750.0103.030.2022	COMMUNICATION	183707		22008158	2022	8	INV	P	997.60	22507170	2/22/2022	226045150	Title One PFE- Communications	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	184007		22008160	2022	8	INV	P	335.50	22507170	2/22/2022	222820032	Title I supplies SW-OFFICE DEP	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	184591		22008160	2022	8	INV	P	26.84	42	2/25/2022	227162287001	Title I supplies SW-OFFICE DEP	2/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	184592		22008160	2022	8	INV	P	27.59	42	2/25/2022	227162267001	Title I supplies SW-OFFICE DEP	2/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	182351		22008162	2022	8	INV	P	169.98	36	2/15/2022	219944495001	Title I supplies SW-OFFICE DEP	1/11/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184391		22008168	2022	8	INV	P	139.08	42	2/25/2022	226044315	Title I Supply Order	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5250.1750.4053.030.2022	SUPPLIES	183476		22008171	2022	8	INV	P	3,627.41	22507170	2/22/2022	226044112	Title 1 - supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1870.2021.0375.125.0000	EXPENDABLE EQUIPMENT	183240		22008175	2022	8	INV	P	245.97	36	2/15/2022	222907283	School Supplies - SN Butts	1/31/2022
2355	OFFICE DEPOT	402.2100.553000.30124.1200.1750.5050.030.2022	COMMUNICATION	183140		22008176	2022	8	INV	P	266.80	36	2/15/2022	222688964	Title 1Stamps PFE	1/31/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5640.1041.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	183730		22008178	2022	8	INV	P	349.89	22507170	2/22/2022	226043303	OFFICE SUPPLIES - HP CE516A LA	2/7/2022
2355	OFFICE DEPOT	402.2230.561100.00024.7590.1750.8010.030.2022	SUPPLIES - TECHNOLOGY RELATED	182851		22008180	2022	8	INV	P	599.90	36	2/15/2022	226043511	Replacement Chargers for Title	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	184024		22008185	2022	8	INV	P	1,417.90	22507170	2/22/2022	222849191	Title I supplies SW-OFFICE DEP	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.4980.1750.0102.030.2022	SUPPLIES	183322		22008186	2022	8	INV	P	92.54	22507170	2/22/2022	224094944	Title I - Inst. Supplies	1/31/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	185480		22008192	2022	8	INV	P	171.60	45	3/4/2022	226042272001	Title 1 SCHOOLWIDE SUPPLIES	2/2/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	184387		22008192	2022	8	INV	P	167.88	42	2/25/2022	226042271001	Title 1 SCHOOLWIDE SUPPLIES	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	184386		22008192	2022	8	INV	P	1,403.60	42				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.1000.561000.40024.1200.1750.5050.030.2022	SUPPLIES	182762		22008206	2022	8	INV	P	1,810.96	36	2/15/2022	222777884	Title 1 Instructional Supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561600.00011.4000.2021.4067.126.0000	EXPENDABLE COMPUTER EQUIPMENT	184268		22008209	2022	8	INV	P	99.99	42	2/25/2022	226039957001	Special ED Maria Manson	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	184270		22008209	2022	8	INV	P	113.61	42	2/25/2022	226039956001	Special ED Maria Manson	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	184273		22008209	2022	8	INV	P	41.36	42	2/25/2022	226039958001	Special ED Maria Manson	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	184266		22008209	2022	8	INV	P	8.58	42	2/25/2022	226039960001	Special ED Maria Manson	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	184267		22008209	2022	8	INV	P	10.78	42	2/25/2022	226039963001	Special ED Maria Manson	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	185479		22008209	2022	8	INV	P	13.98	45	3/4/2022	226039964001	Special ED Maria Manson	2/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	185574		22008210	2022	8	INV	P	9.69	45	3/4/2022	226040284001	Special ED Romany 2	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	185576		22008210	2022	8	INV	P	241.57	45	3/4/2022	226040283001	Special ED Romany 2	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	185272		22008210	2022	8	INV	P	12.10	45	3/4/2022	226040286001	Special ED Romany 2	2/2/2022
2355	OFFICE DEPOT	100.1000.561100.00011.4000.2021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	185576		22008210	2022	8	INV	P	30.49	45	3/4/2022	226040283001	Special ED Romany 2	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	185274		22008210	2022	8	INV	P	48.29	45	3/4/2022	226040285001	Special ED Romany 2	2/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	182763		22008212	2022	8	INV	P	861.75	36	2/15/2022	222677897	Special Ed supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	183236		22008250	2022	8	INV	P	179.98	36	2/15/2022	224655220	Supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	183613		22008251	2022	8	INV	P	544.93	22507170	2/22/2022	226039323	MATH - SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	182855		22008254	2022	8	INV	P	114.37	36	2/15/2022	226036406	SCIENCE - SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	181831		22008264	2022	8	INV	P	91.94	22506129	2/4/2022	221676569	Per Pupil supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	184056		22008264	2022	8	INV	P	49.95	22507170	2/22/2022	221676569002	Per Pupil supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	181821		22008265	2022	8	INV	P	281.06	22506129	2/4/2022	221693199	Per Pupil supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	181832		22008265	2022	8	INV	P	295.92	22506129	2/4/2022	224379899	Per Pupil supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.2021.0202.123.0000	SUPPLIES	183323		22008270	2022	8	INV	P	196.18	22507170	2/22/2022	221648317	Exceptional Ed Supply Order	1/31/2022
2355	OFFICE DEPOT	402.2100.553000.30124.3150.1750.3064.030.2022	COMMUNICATION	181767		22008274	2022	8	INV	P	290.00	22506129	2/4/2022	221627465	Title 1 Postage Stamp	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	184577		22008281	2022	8	INV	P	1,436.28	42	2/25/2022	223199554	T1 Instructional Supplies Offi	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	181765		22008288	2022	8	INV	P	43.98	22506129	2/4/2022	222265822	Supplies - SPED	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	181697		22008289	2022	8	INV	P	57.47	22506129	2/4/2022	222280280	SPED-CLOMAN	1/24/2022
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	182884		22008293	2022	8	INV	P	668.08	36	2/15/2022	222307269	OFFICE DEPOT - PBIS SUPPLIES	1/31/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1870.2021.0375.125.0000	EXPENDABLE COMPUTER EQUIPMENT	181742		22008301	2022	8	INV	P	1,149.95	22506129	2/4/2022	222312961	Chromebooks for SN Class/Ms. B	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	183239		22008317	2022	8	INV	P	446.93	36	2/15/2022	224658705	Supplies - Ms. Lee	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	181755		22008319	2022	8	INV	P	28.40	22506129	2/4/2022	222749745	SPECIAL EDUCATION SUPPLIES/EQU	1/24/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.2021.4059.127.0000	EXPENDABLE EQUIPMENT	181755		22008319	2022	8	INV	P	592.95	22506129	2/4/2022	222749745	SPECIAL EDUCATION SUPPLIES/EQU	1/24/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	183321		22008325	2022	8	INV	P	1,358.37	22507170	2/22/2022	222891504	TEACHER EQUIPMENT	1/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	184210		22008325	2022	8	CRM	P	-49.99	42	2/25/2022	226689427001	TEACHER EQUIPMENT	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	183491		22008334	2022	8	INV	P	892.10	22507170	2/22/2022	225662347	SOCIAL STUDIES SUPPLIES	2/14/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	182856		22008336	2022	8	INV	P	259.80	36	2/15/2022	225657315	SOCIAL STUDIES - SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	183511		22008337	2022	8	INV	P	59.19	22507170	2/22/2022	224990509001	Curriculum and Instruction Sup	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	183513		22008337	2022	8	INV	P	2,607.73	22507170	2/22/2022	224990512001	Curriculum and Instruction Sup	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	183516		22008337	2022	8	INV	P	2.78	22507170	2/22/2022	224990527001	Curriculum and Instruction Sup	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	183617		22008337	2022	8	INV	P	17.69	22507170	2/22/2022	224990509002	Curriculum and Instruction Sup	1/28/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	183512		22008337	2022	8	INV	P	30.58	22507170	2/22/2022	224990511001	Curriculum and Instruction Sup	1/28/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	183501		22008337	2022	8	INV	P	33.49	22507170	2/22/2022	224990509003	Curriculum and Instruction Sup	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	183223		22008337	2022	8	INV	P	79.99	36	2/15/2022	224990509004	Curriculum and Instruction Sup	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	183221		22008337	2022	8	INV	P	2.20	36	2/15/2022	224990509005	Curriculum and Instruction Sup	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	182764		22008341	2022	8	INV	P	3,933.20	36	2/15/2022	224724938	WRIGHT/ INGRAM/ OFFICE DEPOT S	1/31/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	183315		22008347	2022	8	INV	P	499.98	22507170	2/22/2022	225656631	LG 31.5" FHD IPS Monitors	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	184375		22008358	2022	8	INV	P	869.68	42	2/25/2022	222790660	Title I Instructional Supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	184379		22008396	2022	8	INV	P	5.73	42	2/25/2022	222844562001	Supplies- EIP Coordinators	1/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	184380		22008396	2022	8	INV	P	3.38	42	2/25/2022	222844564001	Supplies- EIP Coordinators	1/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	184384		22008396	2022	8	INV	P	323.59	42	2/25/2022	222844560001	Supplies- EIP Coordinators	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	184378		22008396	2022	8	INV	P	18.58	42	2/25/2022	222844561001	Supplies- EIP Coordinators	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	184381		22008396	2022	8	INV	P	63.12	42	2/25/2022	222844566001	Supplies- EIP Coordinators	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	184383		22008396	2022	8	INV	P	22.99	42	2/25/2022	222844567001	Supplies- EIP Coordinators	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	184339		22008396	2022	8	INV	P	15.43	42	2/25/2022	221607028001	Supplies- EIP Coordinators	1/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	184353		22008396	2022	8	INV	P	45.59	42	2/25/2022	222844560002	Supplies- EIP Coordinators	1/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	184348		22008396	2022	8	INV	P	8.27	42	2/25/2022	221607028002	Supplies- EIP Coordinators	1/27/2022
2355	OFFICE DEPOT	589.1000.561000.60121.4000.9990.4067.090.0000	SUPPLIES	181834		22008419	2022	8	INV	P	67.14	22506129	2/4/2022	222872975	ASEDP Printer	1/24/2022
2355	OFFICE DEPOT	589.1000.561600.60121.4000.9990.4067.090.0000	EXPENDABLE COMPUTER EQUIPMENT	181834		22008419	2022	8	INV	P	293.99	22506129	2/4/2022	222872975	ASEDP Printer	1/24/2022
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	181939		22008426	2022	8	INV	P	416.88	22506129	2/4/2022	222882125	OFFICE DEPOT - PBIS SUPPLIES	1/24/2022
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	183520		22008426	2022	8	INV	P	19.12	22507170	2/22/2022	220624528	OFFICE DEPOT - PBIS SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7370.7044.8010.090.0000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.4150.2021.0575.124.0000	EXPENDABLE EQUIPMENT	184395		22008473	2022	8	INV	P	132.51	42	2/25/2022	221512185	Special Ed Equipment	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	181754		22008477	2022	8	INV	P	1,269.13	22506129	2/4/2022	222181458	Special ED	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	183308		22008477	2022	8	INV	P	38.92	22507170	2/22/2022	2221814580002	Special ED	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	181732		22008485	2022	8	INV	P	39.71	22506129	2/4/2022	222189108	9994287- DESK CALENDAR	1/24/2022
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	181744		22008487	2022	8	INV	P	348.62	22506129	2/4/2022	2222003430001	ASEDP-CLIPBOARDS	1/18/2022
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	181770		22008487	2022	8	INV	P	124.17	22506129	2/4/2022	2222003450001	ASEDP-CLIPBOARDS	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	181768		22008509	2022	8	INV	P	343.03	22506129	2/4/2022	222690669	Fax Toner, Ink, Staplers	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	181728		22008510	2022	8	INV	P	159.14	22506129	2/4/2022	222694468	Office Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	181728		22008510	2022	8	INV	P	52.24	22506129	2/4/2022	222694468	Office Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	181747		22008515	2022	8	INV	P	289.90	22506129	2/4/2022	222681072	power strips Kinder	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	182880		22008537	2022	8	INV	P	31.45	36	2/15/2022	223408438	Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	183445		22008552	2022	8	INV	P	577.94	22507170	2/22/2022	223416547	OFFICE DEPOT-SUPPLIES	1/31/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5850.1750.4069.030.2022	SUPPLIES	181836		22008573	2022	8	INV	P	274.62	22506129	2/4/2022	220955348	Title I - Supplies	1/24/2022
2355	OFFICE DEPOT	402.2100.561000.30124.4650.1750.3069.030.2022	SUPPLIES	181835		22008580	2022	8	INV	P	88.94	22506129	2/4/2022	220970923	Title I PFE Supplies	1/24/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5220.1750.5052.030.2022	SUPPLIES - TECHNOLOGY RELATED	181705		22008588	2022	8	INV	P	1,409.53	22506129	2/4/2022	220995615	Title 1 - Office Depot - cable	1/24/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5220.1750.5052.030.2022	SUPPLIES	185471		22008589	2022	8	INV	P	67.72	45	3/4/2022	221005744	Title 1 - PFE - supplies	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	182867		22008590	2022	8	INV	P	695.03	36	2/15/2022	221019407	Title 1 - office depot supplie	1/31/2022
2355	OFFICE DEPOT	402.2100.561000.30124.4980.1750.0102.030.2022	SUPPLIES	181837		22008591	2022	8	INV	P	385.94	22506129	2/4/2022	221057062	TITLE I - PFE Supplies	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	181762		22008592	2022	8	INV	P	1,674.92	22506129	2/4/2022	221081869	Title I - Instructional Suppli	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	182310		22008616	2022	8	INV	P	185.54	36	2/15/2022	223353023	Instructional Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1020.2021.1050.127.0000	EXPENDABLE EQUIPMENT	182310		22008616	2022	8	INV	P	78.18	36	2/15/2022	223353023	Instructional Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561600.63211.7480.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	182882		22008634	2022	8	INV	P	189.99	36	2/15/2022	222568463	CURRICULUM & INSTRUCTION EXPEN	1/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5180.2021.0200.127.0000	EXPENDABLE EQUIPMENT	182863		22008635	2022	8	INV	P	1,458.34	36	2/15/2022	222748252	PRICE/DR DEBRUHL	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	181757		22008650	2022	8	INV	P	237.85	22506129	2/4/2022	223482474	Special Ed-Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	181760		22008652	2022	8	INV	P	301.12	22506129	2/4/2022	223490865	Special Ed-Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	181760		22008652	2022	8	INV	P	167.40	22506129	2/4/2022	223490865	Special Ed-Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	181759		22008653	2022	8	INV	P	545.88	22506129	2/4/2022	223493864	Special Ed-Supplies	1/24/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	181959		22008657	2022	8	INV	P	74.30	22506129	2/4/2022	223504276	Supplies Office	1/24/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	183238		22008657	2022	8	INV	P	144.03	36	2/15/2022	2235042760002	Supplies Office	1/31/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7010.9990.8010.026.0000	SUPPLIES	184689		22008723	2022	8	INV	P	897.83	42	2/25/2022	2222159010001	Supplies	2/1/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7010.9990.8010.026.0000	SUPPLIES	184691		22008723	2022	8	INV	P	35.99	42	2/25/2022	2222159110001	Supplies	2/1/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7010.9990.8010.026.0000	SUPPLIES	184506		22008723	2022	8	INV	P	119.68	42	2/25/2022	2222159340001	Supplies	2/1/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7010.9990.8010.026.0000	SUPPLIES	184507		22008723	2022	8	INV	P	22.38	42	2/25/2022	2222160170001	Supplies	2/1/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7010.9990.8010.026.0000	SUPPLIES	184508		22008723	2022	8	INV	P	25.92	42	2/25/2022	2222160180001	Supplies	2/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	184054		22008740	2022	8	INV	P	217.15	22507170	2/22/2022	225738273	COUNSELING (JOHNSON) & THE MAI	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	183477		22008741	2022	8	INV	P	1,177.30	22507170	2/22/2022	222100563	Special Education Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	183614		22008752	2022	8	INV	P	1,046.99	22507170	2/22/2022	224994283	CURRICULUM & INSTRUCTION EXPEN	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2590.2021.0475.125.0000	SUPPLIES	183455		22008757	2022	8	INV	P	507.60	22507170	2/22/2022	225715697	EXCEPTIONAL ED SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	183450		22008766	2022	8	INV	P	233.76	22507170	2/22/2022	225673739	School	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	184051		22008770	2022	8	INV	P	270.62	22507170	2/22/2022	225671458	Office Supplies Region I	2/7/2022
2355	OFFICE DEPOT	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	184052		22008771	2022	8	INV	P	236.18	22507170	2/22/2022	225669683	Office Supplies Region I	2/7/2022
2355	OFFICE DEPOT	580.1000.561500.22921.4200.9990.2068.124.2021	EXPENDABLE EQUIPMENT	182296		22008773	2022	8	INV	P	419.97	36	2/15/2022	222865924	Webcam/Scanner	1/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	181737		22008774	2022	8	INV	P	279.98	22506129	2/4/2022	222853014	Printer Carts-Special Educatio	1/24/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184569		22008802	2022	8	INV	P	585.22	42	2/25/2022	2229275020001	Title I Supply Order	1/21/2022
2355	OFFICE DEPOT	402.2230.561500.00024.7590.1750.8010.030.2022	EXPENDABLE EQUIPMENT	184569		22008802	2022	8	INV	P	56.09	42	2/25/2022	2229275020001	Title I Supply Order	1/21/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184567		22008802	2022	8	INV	P	36.69	42	2/25/2022	2229275330001	Title I Supply Order	1/22/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184594		22008802	2022	8	INV	P	496.34	42	2/25/2022	2229274830001	Title I Supply Order	1/24/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184563		22008802	2022	8	INV	P	60.31	42	2/25/2022	2229274840001	Title I Supply Order	1/24/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184568		22008802	2022	8	INV	P	15.19	42	2/25/2022	2229275180001	Title I Supply Order	1/24/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184566		22008802	2022	8	INV	P	11.98	42	2/25/2022	2229274830002	Title I Supply Order	1/25/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184565		22008802	2022	8	INV	P	75.64	42	2/25/2022	2229274830003	Title I Supply Order	1/27/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	184564		22008802	2022	8	INV	P	6.22	42	2/25/2022	2229274830004	Title I Supply Order	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	183320		22008807	2022	8	INV	P	791.65	22507170	2/22/2022	222885322	CTAE SUPPLIES	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	183133		22008815	2022	8	INV	P	231.02	36	2/15/2022	2228271950001	SCHOOLWIDE SUPPLIES	1/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	183136		22008815	2022	8	INV	P	132.94	36	2/15/2022	2228271960001	SCHOOLWIDE SUPPLIES	1/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	183135		22008815	2022	8	INV	P	17.97	36	2/15/2022	2228271940002	SCHOOLWIDE SUPPLIES	1/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	183134		22008815	2022	8	INV	P	49.95	36	2/15/2022	2228271940003	SCHOOLWIDE SUPPLIES	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	183253		22008852	2022	8	INV	P	160.45	36	2/15/2022	220619364	Front Office Supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	183704		22008852	2022	8	INV	P	144.90	22507170	2/22/2022	220619365001	Front Office Supplies	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	184641		22008860	2022	8	INV	P	170.69	42	2/25/2022	220326827001	Title 1 - Office Depot supplie	1/22/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	184644		22008860	2022	8	INV	P	143.15	77	3/11/2022	220326819002	Title 1 - Office Depot supplie	1/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	184642		22008860	2022	8	INV	P	268.35	42	2/25/2022	220326822001	Title 1 - Office Depot supplie	1/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	184643		22008860	2022	8	INV	P	62.80	42	2/25/2022	220326819003	Title 1 - Office Depot supplie	1/26/2022
2355	OFFICE DEPOT	402.1000.561100.40024.2350.1750.4059.030.2022	SUPPLIES - TECHNOLOGY RELATED	181756		22008866	2022	8	INV	P	189.33	22506129	2/4/2022	220194830	TITLE I Technology Supplies	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	181817		22008867	2022	8	INV	P	806.99	22506129	2/4/2022	219956313	TITLE 1 SUPPLIES	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	183332		22008873	2022	8	INV	P	145.90	22507170	2/22/2022	219301983001	Per Pupil Supplies	1/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	183330		22008873	2022	8	INV	P	137.29	22507170	2/22/2022	219302000001	Per Pupil Supplies	1/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	183333		22008873	2022	8	INV	P	25.91	22507170	2/22/2022	219301923001	Per Pupil Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	183336		22008873	2022	8	INV	P	1,874.13	22507170	2/22/2022	219301977001	Per Pupil Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	183331		22008873	2022	8	INV	P	36.36	22507170	2/22/2022	219301996001	Per Pupil Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	183335		22008873	2022	8	INV	P	18.68	22507170	2/22/2022	219302120001	Per Pupil Supplies	1/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	183334		22008873	2022	8	INV	P	151.40	22507170	2/22/2022	219302223001	Per Pupil Supplies	1/24/2022
2355	OFFICE DEPOT	402.2230.561500.00024.7590.1750.8010.030.2022	EXPENDABLE EQUIPMENT	182352		22008875	2022	8	CRM	P	-69.99	36	2/15/2022	224412839001	Webcams and Headphones for Tit	2/2/2022
2355	OFFICE DEPOT	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	184328		22008879	2022	8	INV	P	1,472.55	42	2/25/2022	219692952	Equipment- EIP Coordinators	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	183964		22008897	2022	8	INV	P	1,266.18	22507170	2/22/2022	223433287	Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	182873		22008900	2022	8	INV	P	258.51	36	2/15/2022	223417062	GF + GFSE Equipment-Office Dep	1/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	182873		22008900	2022	8	INV	P	110.80	36	2/15/2022	223417062	GF + GFSE Equipment-Office Dep	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	181875		22008912	2022	8	INV	P	168.67	22506129	2/4/2022	223407099	FTE SPECIAL ED SUPPLIES- PRE S	1/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	181875		22008912	2022	8	INV	P	102.57	22506129	2/4/2022	223407099	FTE SPECIAL ED SUPPLIES- PRE S	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	183839		22008916	2022	8	INV	P	104.80	22507170	2/22/2022	223383382001	PPE MASK	1/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	183841		22008916	2022	8	INV	P	101.80	22507170	2/22/2022	223636286001	PPE MASK	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	183244		22008918	2022	8	INV	P	271.25	36	2/15/2022	223368707	Office supplies front office	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	183449		22008919	2022	8	INV	P	219.75	22507170	2/22/2022	223357418	School	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	183225		22008922	2022	8	INV	P	408.46	36	2/15/2022	223348028	World Language - Office Depot	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	183456		22008955	2022	8	INV	P	52.10	22507170	2/22/2022	225599066	SUPPLIES - MS. Reisch	2/7/2022
2355	OFFICE DEPOT	420.2600.561000.30021.1320.4155.3051.122.0000	SUPPLIES	185321		22008962	2022	8	INV	P	85.18	45	3/4/2022	225596782	CARES ACT ESSER FUND- SWIFFER	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	184291		22008964	2022	8	INV	P	241.51	42	2/25/2022	225595946	Supplies - Greene	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	183446		22008970	2022	8	INV	P	1,413.50	22507170	2/22/2022	225594397	LIT supplies-Hamilton	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	183538		22008973	2022	8	INV	P	128.94	22507170	2/22/2022	225592055	Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	183542		22008973	2022	8	INV	P	404.73	22507170	2/22/2022	225592055002	Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	183544		22008974	2022	8	INV	P	494.45	22507170	2/22/2022	225593360	Equipment - Staff	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	183695		22008978	2022	8	INV	P	42.14	22507170	2/22/2022	225588520	OFFICE SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	184293		22008979	2022	8	INV	P	195.34	42	2/25/2022	225589415	General Budget Exceptional Edu	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	183478		22008980	2022	8	INV	P	63.32	22507170	2/22/2022	225591014	ELA Printer	2/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5270.1041.2054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	183478		22008980	2022	8	INV	P	219.99	22507170	2/22/2022	225591014	ELA Printer	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186408		22008983	2022	8	INV	P	1,989.55	77	3/11/2022	225587442001	PRICE/FRONT OFFICE	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186381		22008983	2022	8	INV	P	187.91	77	3/11/2022	225587443001	PRICE/FRONT OFFICE	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186379		22008983	2022	8	INV	P	64.80	77	3/11/2022	225587445001	PRICE/FRONT OFFICE	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186378		22008983	2022	8	INV	P	27.12	77	3/11/2022	225587446001	PRICE/FRONT OFFICE	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186389		22008983	2022	8	INV	P	81.40	77	3/11/2022	225587442002	PRICE/FRONT OFFICE	2/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186387		22008983	2022	8	INV	P	64.20	77	3/11/2022	225587442003	PRICE/FRONT OFFICE	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186383		22008983	2022	8	INV	P	62.39	77	3/11/2022	225587442004	PRICE/FRONT OFFICE	2/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	184409		22008988	2022	8	INV	P	337.98	42	2/25/2022	225583182	Toner	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	184408		22008989	2022	8	INV	P	67.32	42	2/25/2022	224620633	Supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5210.1081.0406.121.0000	SUPPLIES - TECHNOLOGY RELATED	183473		22009004	2022	8	INV	P	79.96	22507170	2/22/2022	222023829	Supplie Order	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	183143		22009006	2022	8	INV	P	2,694.98	36	2/15/2022	221995335	Laminator	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	183471		22009007	2022	8	INV	P	31.16	22507170	2/22/2022	222010914	Supplies For Ms. Thompson	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1380.1021.0191.125.0000	EXPENDABLE EQUIPMENT	183454		22009013	2022	8	INV	P	362.78	22507170	2/22/2022	221976139	Media Center Janet Jackson	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	183457		22009023	2022	8	INV	P	805.10	22507170	2/22/2022	221921905	ADMIN FRONT OFFICE/MEDIA CENTE	2/7/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	183457		22009023	2022	8	INV	P	41.84	22507170	2/22/2022	221921905	ADMIN FRONT OFFICE/MEDIA CENTE	2/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	183457		22009023	2022	8	INV	P	43.34	22507170	2/22/2022	221921905	ADMIN FRONT OFFICE/MEDIA CENTE	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	185356		22009025	2022	8	INV	P	763.94	45	3/4/2022	221881779	FINE ARTS OFFICE DEPOT SUPPLIE	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	185356		22009025	2022	8	INV	P	32.89	45	3/4/2022	221881779	FINE ARTS OFFICE DEPOT SUPPLIE	2/14/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1780.1750.3055.030.2022	SUPPLIES	183529		22009044	2022	8	INV	P	1,061.25	22507170	2/22/2022	221777325	FY22-Title I PFE Supplies	2/7/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5810.1750.0506.030.2022	COMMUNICATION	183496		22009047	2022	8	INV	P	649.60	22507170	2/22/2022	221695696	Title I PFE COMMUNICATION	2/7/2022
2355	OFFICE DEPOT	402.2213.561000.40024.2250.1750.1059.030.2022	SUPPLIES	183654		22009067	2022	8	INV	P	455.68	22507170	2/22/2022	222182171	T1- PL Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	183522		22009098	2022	8	INV	P	568.43	22507170	2/22/2022	222139820	OFFICE DEPOT - COMPUTER ACCESS	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	183623		22009102	2022	8	INV	P	146.48	22507170	2/22/2022	222130769	CONSTRUCTION PAPER	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	182854		22009105	2022	8	INV	P	311.33	36	2/15/2022	222102577	SCIENCE SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	182857		22009106	2022	8	INV	P	8.14	36	2/15/2022	222108930	MATH DEPARTMENT SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	182857		22009106	2022	8	INV	P	107.73	36	2/15/2022	222108930	MATH DEPARTMENT SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	182859		22009107	2022	8	INV	P	88.97	36	2/15/2022	222118456	WORLD LANGUAGE SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	182859		22009107	2022	8	INV	P	37.18	36	2/15/2022	222118456	WORLD LANGUAGE SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	183619		22009110	2022	8	INV	P	144.49	22507170	2/22/2022	222091732	pens and highlighters	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	184005		22009135	2022	8	INV	P	345.98	22507170	2/22/2022	22280913	CURRICULUM AND INSTRUCTION SUP	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	183444		22009143	2022	8	INV	P	128.00	22507170	2/22/2022	222063872	WL-franks	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	183337		22009148	2022	8	INV	P	199.59	22507170	2/22/2022	218454658	WL-modenou	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	183153		22009164	2022	8	INV	P	757.94	36	2/15/2022	220721718	WES - BK/FO Supply 2022	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	183962		22009173	2022	8	INV	P	943.73	22507170	2/22/2022	221176581	Supplies	2/7/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	184390		22009177	2022	8	INV	P	654.75	42	2/25/2022	221403294	ASEDP Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	183459		22009180	2022	8	INV	P	618.01	22507170	2/22/2022	222114733	MATH & SOCIAL STUDIES SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	183452		22009181	2022	8	INV	P	399.60	22507170	2/22/2022	222261254	Children disposable masks	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	183461		22009182	2022	8	INV	P	774.95	22507170	2/22/2022	222307608	MOBILE STANDING CART	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	183693		22009184	2022	8	INV	P	434.49	22507170	2/22/2022	222345160	TEACHER SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186423		22009185	2022	8	INV	P	1,497.63	77	3/11/2022	222665055001	PRICE/FRONT OFFICE	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186420		22009185	2022	8	INV	P	274.65	77	3/11/2022	222665081001	PRICE/FRONT OFFICE	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186419		22009185	2022	8	INV	P	272.16	77	3/11/2022	222665082001	PRICE/FRONT OFFICE	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186418		22009185	2022	8	INV	P	104.64	77	3/11/2022	222665092001	PRICE/FRONT OFFICE	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186424		22009185	2022	8	INV	P	41.09	77	3/11/2022	222665091001	PRICE/FRONT OFFICE	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	186421		22009185	2022	8	INV	P	17.46	77	3/11/2022	222665055002	PRICE/FRONT OFFICE	2/10/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	185628		22009187	2022	8	INV	P	340.73	45	3/4/2022	224017134	Supplies Office	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	183474		22009188	2022	8	INV	P	225.77	22507170	2/22/2022	224038723	Technology Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	184298		22009189	2022	8	INV	P	276.11	42	2/25/2022	224054171	supplies-rutledge	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	184292		22009195	2022	8	INV	P	1,614.89	42	2/25/2022	224106295	Supplies (Classroom and Office	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	183499		22009198	2022	8	INV	P	112.73	22507170	2/22/2022	224141362	Toner	2/7/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1330.1750.4051.030.2022	SUPPLIES	183453		22009199	2022	8	INV	P	304.85	22507170	2/22/2022	224157048	Title I PFE Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	183626		22009204	2022	8	INV	P	2,469.71	22507170	2/22/2022	224172818	General Ink for Printers	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	183627		22009206	2022	8	INV	P	539.59	22507170	2/22/2022	224191495	SUPPLIES/ MEDIA CENTER	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	184407		22009212	2022	8	INV	P	60.35	42	2/25/2022	224198808	Supplies Spec Ed	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	183479		22009214	2022	8	INV	P	55.57	22507170	2/22/2022	224206029	Office Supply	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	183448		22009217	2022	8	INV	P	150.83	22507170	2/22/2022	224217631	School	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	183837		22009228	2022	8	INV	P	4,257.54	22507170	2/22/2022	226270066	Title One Supplies	2/7/2022
2355	OFFICE DEPOT	402.2100.561000.30124.2180.1750.4058.030.2022	SUPPLIES	184394		22009231	2022	8	INV	P	230.12	42	2/25/2022	226322784	Title I Parent Center Supplies	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	185506		22009235	2022	8	INV	P	2,045.41	45	3/4/2022	226378683	Title I Supplies	2/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	185513		22009235	2022	8	INV	P	43.98	45	3/4/2022	226378683002	Title I Supplies	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2250.1750.1059.030.2022	SUPPLIES	183682		22009236	2022	8	INV	P	1,923.48	22507170	2/22/2022	226382760	TI-Instructional Supplies	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3980.1750.3067.030.2022	SUPPLIES	183176		22009248	2022	8	INV	P	318.87	36	2/15/2022	226391500	Title I Supplies	2/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2180.1750.4058.030.2022	SUPPLIES	183174		22009254	2022	8	INV	P	720.01	36	2/15/2022	226418182	Title I Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	184637		22009267	2022	8	INV	P	3,971.34	42	2/25/2022	226435601	PRICE/SCHOOLWIDE CARTRIDGES	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	183525		22009269	2022	8	INV	P	390.88	22507170	2/22/2022	226441986	Instructional Supplies	2/7/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	183616		22009272	2022	8	INV	P	114.10	22507170	2/22/2022	226448827	Realspace 18" Vertical 3-Drawe	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2150.1021.2058.122.0000	EXPENDABLE EQUIPMENT	183955		22009279	2022	8	INV	P	62.98	22507170	2/22/2022	226210489	Monitor for principal/bookkeep	2/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2150.1021.2058.122.0000	EXPENDABLE COMPUTER EQUIPMENT	183955		22009279	2022	8	INV	P	379.98	22507170	2/22/2022	226210489	Monitor for principal/bookkeep	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	183620		22009285	2022	8	INV	P	713.80	22507170	2/22/2022	226215637	white out, easel pads	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	184309		22009287	2022	8	INV	P	171.48	42	2/25/2022	226223511	CAREER TECH OFFICE DEPOT SUPPL	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	184303		22009289	2022	8	INV	P	2,907.24	42	2/25/2022	226231216	FRONT OFFICE / COUSELING SUPPL	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	183963		22009290	2022	8	INV	P	109.98	22507170	2/22/2022	226235304	Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5570.1041.0202.123.0000	EXPENDABLE EQUIPMENT	183742		22009300	2022	8	INV	P	1,675.86	22507170	2/22/2022	226239923	Front Office Equipment Purchas	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	183736		22009308	2022	8	INV	P	1,607.35	22507170	2/22/2022	226189638	Supplies for Teachers and Fron	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	183734		22009313	2022	8	INV	P	3,877.44	22507170	2/22/2022	226203946	Supplies for Faculty and Staff	2/7/2022
2355	OFFICE DEPOT	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	183729		22009320	2022	8	INV	P	785.13	22507170	2/22/2022	223385274	ASEDP Cleaning & Custodial Sup	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	184406		22009323	2022	8	INV	P	513.32	42	2/25/2022	226830533	CTAE SUPPLIES	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	184297		22009326	2022	8	INV	P	120.05	42	2/25/2022	223422103	TEACHER SUPPLIES	2/7/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5930.1041.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	184297		22009326	2022	8	INV	P	59.98	42	2/25/2022	223422103	TEACHER SUPPLIES	2/7/2022
2355	OFFICE DEPOT	589.1000.561000.60621.1020.9990.1050.0														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	183500		22009347	2022	8	INV	P	51.57	22507170	2/22/2022	226843528	Joe Brush Tip Scraper Mat	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	183534		22009357	2022	8	INV	P	38.89	22507170	2/22/2022	226006562	Office Depot Equipment Order-G	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	183534		22009357	2022	8	INV	P	154.99	22507170	2/22/2022	226006562	Office Depot Equipment Order-G	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	183534		22009357	2022	8	INV	P	703.59	22507170	2/22/2022	226006562	Office Depot Equipment Order-G	2/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5350.2021.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	183534		22009357	2022	8	INV	P	18.74	22507170	2/22/2022	226006562	Office Depot Equipment Order-G	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	183958		22009359	2022	8	INV	P	51.99	22507170	2/22/2022	226850237001	Supplies/Materials-SpEd	2/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	183956		22009359	2022	8	INV	P	3.09	22507170	2/22/2022	226850239001	Supplies/Materials-SpEd	2/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	183957		22009359	2022	8	INV	P	71.00	22507170	2/22/2022	226850238001	Supplies/Materials-SpEd	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	185489		22009360	2022	8	INV	P	1,381.76	45	3/4/2022	223342113	Supplies - Ms. Howard/Leupold	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	182881		22009361	2022	8	INV	P	198.58	36	2/15/2022	223255967	Supplies/Materials-SpEd	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	185532		22009363	2022	8	INV	P	337.56	77	3/11/2022	223477907	SPECIAL ED - RUSSAW	2/14/2022
2355	OFFICE DEPOT	100.2100.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	182904		22009364	2022	8	INV	P	127.95	36	2/15/2022	223504715	Special Ed Equipment	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	185269		22009400	2022	8	INV	P	119.92	45	3/4/2022	225430096	Supplies (Special Ed.)	2/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	185323		22009421	2022	8	INV	P	7,280.00	45	3/4/2022	225437402	Title I Instructional Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5350.1041.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	183533		22009455	2022	8	INV	P	349.99	22507170	2/22/2022	226002286	Printer-Jameson	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	183698		22009467	2022	8	INV	P	269.89	22507170	2/22/2022	226839491	Local	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	183699		22009467	2022	8	INV	P	37.99	22507170	2/22/2022	226839491001	Local	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	185635		22009470	2022	8	INV	P	355.03	45	3/4/2022	226841999	toner	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	183697		22009475	2022	8	INV	P	604.44	22507170	2/22/2022	226845640	Special ED	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3000.2021.4063.121.0000	EXPENDABLE EQUIPMENT	184700		22009509	2022	8	INV	P	30.44	42	2/25/2022	226918931	Supplies - special needs dept	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	185601		22009523	2022	8	INV	P	234.42	45	3/4/2022	226860951	Instructional-Office Supplies/	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	185601		22009523	2022	8	INV	P	27.51	45	3/4/2022	226860951	Instructional-Office Supplies/	2/14/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5270.1750.2054.030.2022	SUPPLIES	185509		22009583	2022	8	INV	P	1,134.96	45	3/4/2022	224176158	Title 1 PFE	2/14/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5270.1750.2054.030.2022	SUPPLIES	185516		22009583	2022	8	INV	P	175.08	45	3/4/2022	226511632001	Title 1 PFE	2/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5270.1750.2054.030.2022	SUPPLIES	185517		22009583	2022	8	INV	P	175.08	45	3/4/2022	226511633001	Title 1 PFE	2/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5270.1750.2054.030.2022	SUPPLIES	185514		22009583	2022	8	INV	P	175.08	45	3/4/2022	227536479001	Title 1 PFE	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	185316		22009584	2022	8	INV	P	30.60	45	3/4/2022	224211355	Title I - Supplies	2/7/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3060.1750.0305.030.2022	SUPPLIES	185270		22009587	2022	8	INV	P	858.40	45	3/4/2022	224256722	Title I - PFE Supplies	2/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	183488		22009588	2022	8	INV	P	3,916.52	22507170	2/22/2022	224308112	TITLE 1 SUPPLIES	2/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	184296		22009589	2022	8	INV	P	344.50	42	2/25/2022	224369817	Title I Supplies	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	185612		22009618	2022	8	INV	P	21.80	45	3/4/2022	224476706	paper	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	185611		22009619	2022	8	INV	P	135.99	45	3/4/2022	224486090	social studies	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	184416		22009627	2022	8	INV	P	70.28	42	2/25/2022	227314147	Interrelated - Joseph	2/14/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1780.2021.3055.124.0000	EXPENDABLE COMPUTER EQUIPMENT	185631		22009628	2022	8	INV	P	16.91	45	3/4/2022	227310282	SY 22-EXCEPT ED (COPE)	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	185645		22009640	2022	8	INV	P	78.17	45	3/4/2022	227291681	supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	184501		22009645	2022	8	INV	P	53.48	42	2/25/2022	227288127001	PE supplies-richard	2/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	184502		22009645	2022	8	INV	P	18.34	42	2/25/2022	227288128001	PE supplies-richard	2/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	184503		22009645	2022	8	INV	P	177.49	42	2/25/2022	227288126001	PE supplies-richard	2/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	184412		22009649	2022	8	INV	P	156.28	42	2/25/2022	227282822	PE supplies-richard	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	185363		22009653	2022	8	INV	P	63.58	45	3/4/2022	227277593	Supplies for Johnson	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	185318		22009659	2022	8	INV	P	569.70	45	3/4/2022	227263542	Instruction Coach supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5260.2021.0301.126.0000	EXPENDABLE EQUIPMENT	185580		22009668	2022	8	INV	P	349.98	45	3/4/2022	226689630	SPECIAL ED - RUSSAW SCANNER	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	185584		22009678	2022	8	INV	P	327.24	45	3/4/2022	226745389	FRONT OFFICE SUPPLIES	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185361		22009679	2022	8	INV	P	36.97	45	3/4/2022	226721826	Supplies for Mr. Ponder	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	185320		22009693	2022	8	INV	P	1,894.24	45	3/4/2022	226705212	FTE SPEC ED SUPPLIES - ITEM NU	2/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	183785		22009748	2022	8	INV	P	27.98	22507170	2/22/2022	177735187001a	Supplies-Title I	6/18/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	183792		22009748	2022	8	INV	P	1,865.19	22507170	2/22/2022	179652916001a	Supplies-Title I	6/18/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	183794		22009748	2022	8	INV	P	30.90	22507170	2/22/2022	177735183002a	Supplies-Title I	6/22/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	183780		22009748	2022	8	INV	P	26.95	22507170	2/22/2022	179652916003a	Supplies-Title I	6/23/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	183782		22009748	2022	8	INV	P	28.20	22507170	2/22/2022	177735183004a	Supplies-Title I	6/29/2021
2355	OFFICE DEPOT	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	182847		22009748	2022	8	INV	P	28.20	36	2/15/2022	179652916005	Supplies-Title I	7/8/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185360		22009749	2022	8	INV	P	124.07	45	3/4/2022	227736219	Supplies for Stetler	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	184413		22009774	2022	8	INV	P	41.04	42	2/25/2022	227753581	School	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	185469		22009780	2022	8	INV	P	439.25	45	3/4/2022	227756691	School	2/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1130.1021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	185469		22009780	2022	8	INV	P	166.19	45	3/4/2022	227756691	School	2/21/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1080.1770.2050.030.2022	EXPENDABLE EQUIPMENT	186063		22009782	2022	8	INV	P	4,079.80	45	3/4/2022	227758232A	Title I SI Instructional Equip	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	184481		22009792	2022	8	INV	P	71.09	42	2/25/2022	227760611	Spec. Ed Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	185614		22009795	2022	8	INV	P	133.98	45	3/4/2022	227764003	toner/library	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1950.2021.3056.127.0000	EXPENDABLE EQUIPMENT	183740		22009806	2022	8	INV	P						

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	183754		22009812	2022	8	INV	P	579.50	22507170	2/22/2022	224914791	Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	183738		22009813	2022	8	INV	P	52.07	22507170	2/22/2022	224973131	Special Education Supplies-Bow	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1950.2021.3056.127.0000	EXPENDABLE EQUIPMENT	183738		22009813	2022	8	INV	P	41.97	22507170	2/22/2022	224973131	Special Education Supplies-Bow	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	185494		22009818	2022	8	INV	P	175.99	45	3/4/2022	225004560	SRO - Chair	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	185632		22009825	2022	8	INV	P	674.82	45	3/4/2022	225146496	Supplies - Bookkeeper	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	185357		22009857	2022	8	INV	P	56.76	45	3/4/2022	225280662	GF - SpEd - Katz - liners	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	185358		22009858	2022	8	INV	P	267.26	45	3/4/2022	225298729	GF - Counseling - TJones - toners	2/14/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5190.1750.0172.030.2022	SUPPLIES	184479		22009880	2022	8	INV	P	1,080.72	42	2/25/2022	226923121	TITLE I PARENTAL INVOLVEMENT S	2/21/2022
2355	OFFICE DEPOT	402.1000.561100.40024.2120.1750.3057.030.2022	SUPPLIES - TECHNOLOGY RELATED	185641		22009890	2022	8	INV	P	485.05	45	3/4/2022	226912423	TITLE 1 INSTRRUCTIONAL TECHNOL	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2250.1750.1059.030.2022	SUPPLIES	185644		22009923	2022	8	INV	P	2,796.56	45	3/4/2022	219514789	Instructional Supplies- Title	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	185630		22009927	2022	8	INV	P	112.59	45	3/4/2022	228361249	Office Depot - S. Brown	2/14/2022
2355	OFFICE DEPOT	589.1000.561500.52021.1850.9990.1056.090.0000	EXPENDABLE EQUIPMENT	185634		22009930	2022	8	INV	P	2,029.99	45	3/4/2022	228357783	ASEDP Office Depot Swingline S	2/14/2022
2355	OFFICE DEPOT	402.2100.553000.30124.3110.1750.1101.030.2022	COMMUNICATION	184001		22009935	2022	8	INV	P	1,519.60	22507170	2/22/2022	228347479	Title I Parent Inv- Stamps/Off	2/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.4960.1750.1071.030.2022	SUPPLIES	185256		22009971	2022	8	INV	P	2,606.01	45	3/4/2022	228337655	Title 1 - Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	186429		22009988	2022	8	INV	P	692.71	77	3/11/2022	228331981	PRINCIPAL'S SUPPLIES	2/14/2022
2355	OFFICE DEPOT	402.2100.553000.30124.4200.1750.2068.030.2022	COMMUNICATION	184410		22010144	2022	8	INV	P	406.00	42	2/25/2022	227443406	Title I Postage PFE	2/21/2022
2355	OFFICE DEPOT	420.2600.561000.31121.8550.4180.8010.020.2021	SUPPLIES	185263		22010183	2022	8	INV	P	1,799.82	45	3/4/2022	229067937	Woodward Cares Act order/Suppl	2/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.4200.1750.2068.030.2022	SUPPLIES	184435		22010190	2022	8	INV	P	353.56	42	2/25/2022	229107656001	Title I office Supplies	2/16/2022
2355	OFFICE DEPOT	402.2100.561000.30124.4200.1750.2068.030.2022	SUPPLIES	184436		22010190	2022	8	INV	P	176.78	42	2/25/2022	229107659001	Title I office Supplies	2/16/2022
2355	OFFICE DEPOT	402.2100.561000.30124.4200.1750.2068.030.2022	SUPPLIES	184575		22010190	2022	8	INV	P	489.28	42	2/25/2022	229107660001	Title I office Supplies	2/16/2022
2355	OFFICE DEPOT	402.2100.561000.30124.4200.1750.2068.030.2022	SUPPLIES	184434		22010190	2022	8	INV	P	8.69	42	2/25/2022	229107662001	Title I office Supplies	2/16/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	185528		22010219	2022	8	INV	P	508.79	45	3/4/2022	229189785	TITLE 1 SUPPLIES	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	184499		22010222	2022	8	INV	P	201.04	42	2/25/2022	229203301001	Office Depot Amy Heutel	2/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	184483		22010222	2022	8	INV	P	56.34	42	2/25/2022	229203303001	Office Depot Amy Heutel	2/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	184651		22010228	2022	8	INV	P	64.80	42	2/25/2022	229217010	Supplies for Special Ed Depart	2/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1330.2021.4051.122.0000	SUPPLIES - TECHNOLOGY RELATED	184651		22010228	2022	8	INV	P	89.39	42	2/25/2022	229217010	Supplies for Special Ed Depart	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	185268		22010298	2022	8	INV	P	135.64	45	3/4/2022	227319625001	Counseling & Mentoring Supplie	2/18/2022
2355	OFFICE DEPOT	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	185266		22010298	2022	8	INV	P	19.59	45	3/4/2022	227319627001	Counseling & Mentoring Supplie	2/18/2022
2355	OFFICE DEPOT	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	185267		22010298	2022	8	INV	P	29.99	45	3/4/2022	227319628001	Counseling & Mentoring Supplie	2/18/2022
2355	OFFICE DEPOT	100.1000.561600.63711.7370.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	185265		22010298	2022	8	INV	P	1,199.96	45	3/4/2022	227319626001	Counseling & Mentoring Supplie	2/18/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	196317	0	2022	9	INV	P		74.99	0		196317		3/27/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	196318	0	2022	9	INV	P		51.12	0		196318		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195008	0	2022	9	INV	P		89.98	0		195008		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195012	0	2022	9	INV	P		292.33	0		195012		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195015	0	2022	9	INV	P		35.98	0		195015		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195016	0	2022	9	INV	P		3.49	0		195016		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195017	0	2022	9	INV	P		19.05	0		195017		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195018	0	2022	9	INV	P		2.65	0		195018		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195019	0	2022	9	INV	P		44.78	0		195019		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195020	0	2022	9	INV	P		299.88	0		195020		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195022	0	2022	9	INV	P		182.85	0		195022		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195023	0	2022	9	INV	P		82.18	0		195023		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195029	0	2022	9	INV	P		20.76	0		195029		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195030	0	2022	9	INV	P		953.88	0		195030		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195036	0	2022	9	INV	P		262.90	0		195036		3/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195009	0	2022	9	INV	P		11.89	0		195009		3/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195014	0	2022	9	INV	P		7.47	0		195014		3/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195021	0	2022	9	INV	P		40.58	0		195021		3/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	195010	0	2022	9	INV	P		88.49	0		195010		3/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	195011	0	2022	9	INV	P		85.99	0		195011		3/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	195028	0	2022	9	INV	P		419.01	0		195028		3/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	195032	0	2022	9	INV	P		129.59	0		195032		3/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	195033	0	2022	9	INV	P		58.97	0		195033		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	193263	0	2022	9	INV	P		1,902.17	0		193263		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	193265	0	2022	9	INV	P		10.56	0		193265		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	193266	0	2022	9	INV	P		49.63	0		193266		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	193268	0	2022	9	INV	P		323.53	0		193268		3/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	193264	0	2022	9	INV	P		225.25	0		193264		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198272	0	2022	9	INV	P		386.07	0		198272		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198274	0	2022	9	INV	P		403.62	0		198274		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198275	0	2022	9	INV	P		93.66	0		198275		3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198276	0		2022	9	INV	P	717.15	0		198276		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198278	0		2022	9	INV	P	1,792.77	0		198278		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198280	0		2022	9	INV	P	18.36	0		198280		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198281	0		2022	9	INV	P	675.96	0		198281		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198282	0		2022	9	INV	P	37.53	0		198282		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198286	0		2022	9	INV	P	3,738.30	0		198286		3/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198273	0		2022	9	INV	P	-32.68	0		198273		3/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198283	0		2022	9	INV	P	23.79	0		198283		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194301	0		2022	9	INV	P	103.11	0		194301		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194304	0		2022	9	INV	P	266.66	0		194304		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194305	0		2022	9	INV	P	131.43	0		194305		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194307	0		2022	9	INV	P	132.11	0		194307		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194308	0		2022	9	INV	P	7.60	0		194308		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194309	0		2022	9	INV	P	95.17	0		194309		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194310	0		2022	9	INV	P	49.75	0		194310		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194312	0		2022	9	INV	P	97.28	0		194312		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194315	0		2022	9	INV	P	367.78	0		194315		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194316	0		2022	9	INV	P	195.48	0		194316		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	191798	0		2022	9	INV	P	163.02	0		191798		3/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1520.1021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	191796	0		2022	9	INV	P	349.99	0		191796		3/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1520.1021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	191797	0		2022	9	INV	P	49.00	0		191797		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	191798	0		2022	9	INV	P	69.87	0		191798		3/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	191796	0		2022	9	INV	P	150.00	0		191796		3/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	191797	0		2022	9	INV	P	20.99	0		191797		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194359	0		2022	9	INV	P	102.56	0		194359		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194362	0		2022	9	INV	P	949.41	0		194362		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194363	0		2022	9	INV	P	139.98	0		194363		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194365	0		2022	9	INV	P	114.31	0		194365		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194367	0		2022	9	INV	P	84.18	0		194367		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193924	0		2022	9	INV	P	760.89	0		193924		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193926	0		2022	9	INV	P	438.27	0		193926		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193927	0		2022	9	INV	P	18.29	0		193927		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193932	0		2022	9	INV	P	208.99	0		193932		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193933	0		2022	9	INV	P	168.89	0		193933		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193934	0		2022	9	INV	P	49.09	0		193934		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	193929	0		2022	9	INV	P	373.32	0		193929		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194320	0		2022	9	INV	P	268.83	0		194320	SUPPLIES	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194325	0		2022	9	INV	P	317.92	0		194325	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194326	0		2022	9	INV	P	84.18	0		194326	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194328	0		2022	9	INV	P	110.99	0		194328	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194330	0		2022	9	INV	P	23.98	0		194330	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194331	0		2022	9	INV	P	360.03	0		194331	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194335	0		2022	9	INV	P	46.77	0		194335	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194340	0		2022	9	INV	P	277.64	0		194340	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194341	0		2022	9	INV	P	53.69	0		194341	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	194334	0		2022	9	INV	P	592.98	0		194334	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	194336	0		2022	9	INV	P	56.64	0		194336	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	194338	0		2022	9	INV	P	58.56	0		194338	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	194340	0		2022	9	INV	P	384.83	0		194340	Supplies	3/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	194339	0		2022	9	INV	P	96.98	0		194339	Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	191786	0		2022	9	INV	P	36.99	0		191786		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	191787	0		2022	9	INV	P	65.97	0		191787		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	191786	0		2022	9	INV	P	1,501.24	0		191786		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	191787	0		2022	9	INV	P	31.47	0		191787		3/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	191789	0		2022	9	INV	P	-65.97	0		191789		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	191787	0		2022	9	INV	P	62.99	0		191787		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191765	0		2022	9	INV	P	734.00	0		191765		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191766	0		2022	9	INV	P	325.91	0		191766		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191768	0		2022	9	INV	P	118.98	0		191768		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191769	0		2022	9	INV	P	92.67	0		191769		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191770	0		2022	9	INV	P	106.06	0		191770		3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191773	0		2022	9	INV	P	75.78	0		191773		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191774	0		2022	9	INV	P	135.69	0		191774		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191775	0		2022	9	INV	P	139.95	0		191775		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191778	0		2022	9	INV	P	582.11	0		191778		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191779	0		2022	9	INV	P	101.14	0		191779		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191780	0		2022	9	INV	P	113.98	0		191780		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194270	0		2022	9	INV	P	238.71	0		194270		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195063	0		2022	9	INV	P	354.88	0		195063		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195064	0		2022	9	INV	P	13.19	0		195064		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195065	0		2022	9	INV	P	28.49	0		195065		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195066	0		2022	9	INV	P	99.95	0		195066		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195067	0		2022	9	INV	P	75.31	0		195067		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195068	0		2022	9	INV	P	4.75	0		195068		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195070	0		2022	9	INV	P	106.24	0		195070		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195072	0		2022	9	INV	P	16.49	0		195072		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195074	0		2022	9	INV	P	56.30	0		195074		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195075	0		2022	9	INV	P	49.99	0		195075		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195076	0		2022	9	INV	P	17.77	0		195076		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195077	0		2022	9	INV	P	43.31	0		195077		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195078	0		2022	9	INV	P	14.99	0		195078		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195079	0		2022	9	INV	P	17.18	0		195079		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195080	0		2022	9	INV	P	1,429.92	0		195080		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195081	0		2022	9	INV	P	106.24	0		195081		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195082	0		2022	9	INV	P	69.38	0		195082		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195083	0		2022	9	INV	P	13.19	0		195083		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195084	0		2022	9	INV	P	86.32	0		195084		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195087	0		2022	9	INV	P	10.78	0		195087		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195088	0		2022	9	INV	P	218.93	0		195088		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195089	0		2022	9	INV	P	3,699.00	0		195089		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195090	0		2022	9	INV	P	23.21	0		195090		3/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195062	0		2022	9	INV	P	2.63	0		195062		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5490.1081.0797.122.0000	EXPENDABLE EQUIPMENT	195071	0		2022	9	INV	P	37.95	0		195071		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5490.1081.0797.122.0000	EXPENDABLE EQUIPMENT	195085	0		2022	9	INV	P	292.99	0		195085		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	193065	0		2022	9	INV	P	146.52	0		193065		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	197025	0		2022	9	INV	P	141.91	0		197025		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	195132	0		2022	9	INV	P	146.99	0		195132		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	195133	0		2022	9	INV	P	66.00	0		195133		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	195135	0		2022	9	INV	P	688.46	0		195135		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	195137	0		2022	9	INV	P	84.59	0		195137		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	195138	0		2022	9	INV	P	287.70	0		195138		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	195139	0		2022	9	INV	P	55.98	0		195139		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	193273	0		2022	9	INV	P	4.69	0		193273		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	193274	0		2022	9	INV	P	958.58	0		193274		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	193275	0		2022	9	INV	P	35.28	0		193275		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	193276	0		2022	9	INV	P	9.60	0		193276		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	193277	0		2022	9	INV	P	5.92	0		193277		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	193273	0		2022	9	INV	P	8.99	0		193273		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	193281	0		2022	9	INV	P	15.99	0		193281		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	193283	0		2022	9	INV	P	770.47	0		193283		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	193286	0		2022	9	INV	P	123.96	0		193286		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	193282	0		2022	9	INV	P	49.99	0		193282		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	193283	0		2022	9	INV	P	77.47	0		193283		3/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5930.3011.1070.122.0000	EXPENDABLE COMPUTER EQUIPMENT	193279	0		2022	9	INV	P	16.99	0		193279		3/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5930.3011.1070.122.0000	EXPENDABLE COMPUTER EQUIPMENT	193280	0		2022	9	INV	P	129.39	0		193280		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195112	0		2022	9	INV	P	27.12	0		195112		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195114	0		2022	9	INV	P	173.96	0		195114		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195115	0		2022	9	INV	P	180.58	0		195115		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195116	0		2022	9	INV	P	20.38	0		195116		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195117	0		2022	9	INV	P	383.11	0		195117		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195124	0		2022	9	INV	P	8.68	0		195124		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195125	0		2022	9	INV	P	21.96	0		195125		3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	195113	0		2022	9	INV	P	26.99	0		195113		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	195118	0		2022	9	INV	P	11.09	0		195118		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	193060	0		2022	9	INV	P	46.74	0		193060		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	194345	0		2022	9	INV	P	21.99	0		194345		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	194346	0		2022	9	INV	P	876.14	0		194346		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	194351	0		2022	9	INV	P	257.81	0		194351		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	193940	0		2022	9	INV	P	991.66	0		193940		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	193941	0		2022	9	INV	P	35.98	0		193941		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	193942	0		2022	9	INV	P	9.38	0		193942		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	193905	0		2022	9	INV	P	1,403.16	0		193905		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	193906	0		2022	9	INV	P	167.70	0		193906		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	193897	0		2022	9	INV	P	461.20	0		193897		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	193898	0		2022	9	INV	P	28.74	0		193898		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	193899	0		2022	9	INV	P	11.55	0		193899		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	193900	0		2022	9	INV	P	270.99	0		193900		3/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	194260	0		2022	9	INV	P	492.66	0		194260		3/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	194261	0		2022	9	INV	P	999.98	0		194261		3/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	194255	0		2022	9	INV	P	-30.72	0		194255		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	193237	0		2022	9	INV	P	305.72	0		193237		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	193239	0		2022	9	INV	P	193.40	0		193239		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	193240	0		2022	9	INV	P	64.35	0		193240		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	193241	0		2022	9	INV	P	43.98	0		193241		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	193237	0		2022	9	INV	P	305.71	0		193237		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193287	0		2022	9	INV	P	3.18	0		193287		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193288	0		2022	9	INV	P	147.92	0		193288		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193290	0		2022	9	INV	P	112.79	0		193290		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193291	0		2022	9	INV	P	77.98	0		193291		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193292	0		2022	9	INV	P	687.87	0		193292		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193294	0		2022	9	INV	P	38.99	0		193294		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193296	0		2022	9	INV	P	335.60	0		193296		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	193322	0		2022	9	INV	P	205.56	0		193322	Instructional Supplies	3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3400.1021.3065.123.0000	EXPENDABLE EQUIPMENT	193323	0		2022	9	INV	P	62.99	0		193323	Instructional Equipment	3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	193064	0		2022	9	INV	P	88.39	0		193064		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	193050	0		2022	9	INV	P	293.98	0		193050		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	193051	0		2022	9	INV	P	622.96	0		193051		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	193052	0		2022	9	INV	P	59.99	0		193052		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	193053	0		2022	9	INV	P	210.97	0		193053		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	193054	0		2022	9	INV	P	17.13	0		193054		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	193055	0		2022	9	INV	P	106.67	0		193055		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	190809	0		2022	9	INV	P	10.18	0		190809		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	190810	0		2022	9	INV	P	38.98	0		190810		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	190811	0		2022	9	INV	P	131.98	0		190811		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	190812	0		2022	9	INV	P	54.98	0		190812		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193943	0		2022	9	INV	P	31.40	0		193943		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193944	0		2022	9	INV	P	37.18	0		193944		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193945	0		2022	9	INV	P	56.02	0		193945		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193946	0		2022	9	INV	P	7.54	0		193946		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193947	0		2022	9	INV	P	4.88	0		193947		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193948	0		2022	9	INV	P	1.79	0		193948		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193949	0		2022	9	INV	P	5.99	0		193949		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193950	0		2022	9	INV	P	37.18	0		193950		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193951	0		2022	9	INV	P	43.89	0		193951		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193952	0		2022	9	INV	P	10.07	0		193952		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	193953	0		2022	9	INV	P	50.87	0		193953		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190806	0		2022	9	INV	P	24.90	0		190806		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	195130	0		2022	9	INV	P	1,528.58	0		195130		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195037	0		2022	9	INV	P	580.68	0		195037		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195038	0		2022	9	INV	P	80.59	0		195038		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195040	0		2022	9	INV	P	943.02	0		195040		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195041	0		2022	9	INV	P	808.90	0		195041		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195043	0		2022	9	INV	P	80.89	0		195043		3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195044	0		2022	9	INV	P	29.60	0		195044		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195049	0		2022	9	INV	P	191.29	0		195049		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195050	0		2022	9	INV	P	14.38	0		195050		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	191830	0		2022	9	INV	P	608.84	0		191830		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	191831	0		2022	9	INV	P	6.38	0		191831		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	191832	0		2022	9	INV	P	10.61	0		191832		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	191833	0		2022	9	INV	P	15.11	0		191833		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	191834	0		2022	9	INV	P	63.16	0		191834		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	194292	0		2022	9	INV	P	3,268.26	0		194292		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	194293	0		2022	9	INV	P	3,198.16	0		194293		3/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	194287	0		2022	9	INV	P	76.98	0		194287		3/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	194289	0		2022	9	INV	P	1,026.61	0		194289		3/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	194290	0		2022	9	INV	P	76.82	0		194290		3/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	194291	0		2022	9	INV	P	53.56	0		194291		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	190800	0		2022	9	INV	P	556.54	0		190800		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	190801	0		2022	9	INV	P	34.59	0		190801		3/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	190799	0		2022	9	INV	P	-53.98	0		190799		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	195092	0		2022	9	INV	P	56.67	0		195092		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	195093	0		2022	9	INV	P	876.84	0		195093		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	195094	0		2022	9	INV	P	365.97	0		195094		3/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	195095	0		2022	9	INV	P	22.41	0		195095		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191806	0		2022	9	INV	P	746.97	0		191806		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191808	0		2022	9	INV	P	76.87	0		191808		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191810	0		2022	9	INV	P	104.85	0		191810		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191814	0		2022	9	INV	P	968.70	0		191814		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191815	0		2022	9	INV	P	62.45	0		191815		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191818	0		2022	9	INV	P	7.40	0		191818		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191823	0		2022	9	INV	P	59.25	0		191823		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191825	0		2022	9	INV	P	1,851.18	0		191825		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191826	0		2022	9	INV	P	147.58	0		191826		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191827	0		2022	9	INV	P	72.70	0		191827		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	191805	0		2022	9	INV	P	353.99	0		191805		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	191807	0		2022	9	INV	P	443.97	0		191807		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	191810	0		2022	9	INV	P	65.98	0		191810		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	191812	0		2022	9	INV	P	876.00	0		191812		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	191816	0		2022	9	INV	P	2,039.90	0		191816		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	191824	0		2022	9	INV	P	119.80	0		191824		3/27/2022
7939	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	191809	0		2022	9	INV	P	59.98	0		191809		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193221	0		2022	9	INV	P	321.54	0		193221		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193222	0		2022	9	INV	P	36.95	0		193222		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193223	0		2022	9	INV	P	5.79	0		193223		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193224	0		2022	9	INV	P	436.51	0		193224		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193226	0		2022	9	INV	P	29.88	0		193226		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193228	0		2022	9	INV	P	82.26	0		193228		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193229	0		2022	9	INV	P	139.80	0		193229		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193230	0		2022	9	INV	P	98.91	0		193230		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193231	0		2022	9	INV	P	51.18	0		193231		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193232	0		2022	9	INV	P	817.08	0		193232		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193233	0		2022	9	INV	P	307.56	0		193233		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193234	0		2022	9	INV	P	156.42	0		193234		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	195096	0		2022	9	INV	P	89.94	0		195096		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	195098	0		2022	9	INV	P	529.98	0		195098		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	195101	0		2022	9	INV	P	123.30	0		195101		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	195102	0		2022	9	INV	P	112.36	0		195102		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	195108	0		2022	9	INV	P	143.98	0		195108		3/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	195100	0		2022	9	INV	P	148.98	0		195100		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	191835	0		2022	9	INV	P	1,363.25	0		191835		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	194294	0		2022	9	INV	P	15.25	0		194294		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	194295	0		2022	9	INV	P	123.06	0		194295		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	194296	0		2022	9	INV	P	148.04	0		194296		3/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	194297	0		2022	9	INV	P	5.79	0		194297		3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	194298		0	2022	9	INV	P	16.49	0		194298		3/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	195871		0	2022	9	INV	P	246.49	0		195871		3/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	195872		0	2022	9	INV	P	662.75	0		195872		3/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	195874		0	2022	9	INV	P	25.79	0		195874		3/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	195875		0	2022	9	INV	P	246.49	0		195875		3/27/2022
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195860		0	2022	9	INV	P	107.87	0		195860		3/27/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	196350		0	2022	9	INV	P	47.18	0		196350		3/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	195833		0	2022	9	INV	P	79.99	0		195833		3/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	195834		0	2022	9	INV	P	6.19	0		195834		3/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	195835		0	2022	9	INV	P	40.99	0		195835		3/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	195837		0	2022	9	INV	P	58.82	0		195837		3/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	195838		0	2022	9	INV	P	91.38	0		195838		3/27/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	189747		22000398	2022	9	INV	P	120.69	484	4/1/2022	235871267	Office Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	185898		22003330	2022	9	INV	P	83.50	45	3/4/2022	200442561002	Supplies/Equipment - Math Depa	11/1/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	186754		22003522	2022	9	INV	P	8.15	77	3/11/2022	229491865	Instructional supplies	2/21/2022
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	189187		22003893	2022	9	INV	P	139.96	484	4/1/2022	233842918001	Learning Hub PPE Supplies	3/22/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	189613		22003895	2022	9	INV	P	277.98	484	4/1/2022	232945902	School Innovation PPE Supplies	3/28/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	186890		22003919	2022	9	INV	P	82.01	77	3/11/2022	202609326001	AIC Copy Center - Office Suppl	10/7/2021
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	186888		22003919	2022	9	INV	P	83.97	77	3/11/2022	202609335001	AIC Copy Center - Office Suppl	10/11/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	185889		22004173	2022	9	INV	P	75.20	45	3/4/2022	200276646001	Office Depot - Exceptional Ed	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	185887		22004173	2022	9	INV	P	25.30	45	3/4/2022	200276658001	Office Depot - Exceptional Ed	10/18/2021
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	185888		22004173	2022	9	INV	P	19.19	45	3/4/2022	200276646002	Office Depot - Exceptional Ed	11/10/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	186346		22004225	2022	9	INV	P	1,041.11	77	3/11/2022	210433462001	Item #308957 Office Depot Bran	11/13/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	186778		22004225	2022	9	INV	P	236.54	77	3/11/2022	210433460001	Item #308957 Office Depot Bran	11/15/2021
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	186347		22004225	2022	9	INV	P	299.99	77	3/11/2022	210433466001	Item #308957 Office Depot Bran	11/16/2021
2355	OFFICE DEPOT	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	189126		22005425	2022	9	INV	P	270.99	325	3/25/2022	220519984006	Title I - Instructional Supplies	2/28/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	188501		22005711	2022	9	INV	P	20.48	325	3/25/2022	204528813001	AIC Print Shop - Office Suppli	11/12/2021
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	188008		22005801	2022	9	INV	P	28.48	166	3/18/2022	228899339	STACIA RHOADES	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	188965		22005847	2022	9	INV	P	111.94	325	3/25/2022	233713877	CATINA CURRY	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	188963		22005847	2022	9	INV	P	11.06	325	3/25/2022	233716224	CATINA CURRY	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	188289		22005865	2022	9	INV	P	529.86	325	3/25/2022	206476774001	Special Need supplies	11/15/2021
2355	OFFICE DEPOT	100.1000.561600.00011.1480.2021.0275.127.0000	EXPENDABLE COMPUTER EQUIPMENT	188287		22005865	2022	9	INV	P	499.98	325	3/25/2022	206476700001	Special Need supplies	11/16/2021
2355	OFFICE DEPOT	402.2100.553000.30124.5030.1750.0610.030.2022	COMMUNICATION	188218		22006202	2022	9	INV	P	1,980.00	166	3/18/2022	210429755001	T1 PFE supplies	11/18/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2022	SUPPLIES	188117		22006275	2022	9	INV	P	1,574.53	166	3/18/2022	211382145001	Title I Supplies	11/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2022	SUPPLIES	188121		22006275	2022	9	INV	P	11.26	166	3/18/2022	211382163001	Title I Supplies	11/19/2021
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2022	SUPPLIES	189981		22006308	2022	9	INV	P	1,363.25	484	4/1/2022	233476760	TITLE I INSTRUCTIONAL SUPPLIES	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	186845		22006396	2022	9	INV	P	73.69	77	3/11/2022	225108215001	SUPPLIES SP/ED CARTER	1/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	186844		22006396	2022	9	INV	P	19.99	77	3/11/2022	225108216001	SUPPLIES SP/ED CARTER	1/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	188112		22006396	2022	9	INV	P	63.08	166	3/18/2022	225108217001	SUPPLIES SP/ED CARTER	1/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	188114		22006396	2022	9	INV	P	32.48	890	4/22/2022	225108218001	SUPPLIES SP/ED CARTER	1/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	186843		22006396	2022	9	INV	P	59.97	77	3/11/2022	225108216002	SUPPLIES SP/ED CARTER	1/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	188952		22006428	2022	9	INV	P	191.00	325	3/25/2022	234022811	Instructional Supplies/ELA	3/21/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	187787		22006598	2022	9	INV	P	781.75	166	3/18/2022	226171221	FY2022 Office Supplies (Central Office & Kitchens)	3/7/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	187970		22006598	2022	9	INV	P	985.80	166	3/18/2022	227889779	FY2022 Office Supplies (Central Office & Kitchens)	3/14/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	188913		22006598	2022	9	INV	P	121.09	325	3/25/2022	234230245	FY2022 Office Supplies (Central Office & Kitchens)	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	187549		22006708	2022	9	INV	P	83.97	166	3/18/2022	224621537	OFFICE SUPPLIES	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	187105		22006869	2022	9	INV	P	135.99	77	3/11/2022	228740237	NONICA DAVIS	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	188227		22006873	2022	9	INV	P	451.95	166	3/18/2022	232630245	CTAE Floyd/McKinney	3/14/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	187111		22006970	2022	9	INV	P	21.58	77	3/11/2022	221538320001	Office Supplies for B. Quillet	1/12/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	186617		22006970	2022	9	INV	P	71.80	77	3/11/2022	221538318001	Office Supplies for B. Quillet	1/13/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	186618		22006970	2022	9	INV	P	12.99	77	3/11/2022	221538318002	Office Supplies for B. Quillet	1/14/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	186922		22007003	2022	9	INV	P	4.38	77	3/11/2022	216180944002	Office Supplies for M. Pass (S	1/3/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	187517		22007095	2022	9	INV	P	52.02	166	3/18/2022	230059717	Title 1 - Office Depot - instr	2/28/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5640.1750.0105.030.2022	COMMUNICATION	186022		22007121	2022	9	INV	P	110.00	45	3/4/2022	215415344	TITLE1 / PARENT FAMILY ENGAGEM	12/20/2021
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	187589		22007165	2022	9	INV	P	206.42	166	3/18/2022	229656251	SPECIAL EDUCATION SUPPLIES	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	188417		22007570	2022	9	INV	P	91.65	325	3/25/2022	231153625	Item: 218691 sticky tabletop e	3/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5850.1750.4069.030.2022	SUPPLIES	187381		22007648	2022	9	INV	P	27.60	166	3/18/2022	223261100001	Title I - Instructional Suppli	2/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1860.1750.0107.030.2022	SUPPLIES	185936		22007759	2022	9	INV	P	3,894.38	45	3/4/2022	215333744001	TITLE 1 PFE SUPPLIES	12/17/2021
2355	OFFICE DEPOT	589.1000.561600.51921.2840.9990.5062.090.0000	EXPENDABLE COMPUTER EQUIPMENT	186099		22007762	2022	9	INV	P	594.75	45	3/4/2022	223984129	ASEDP Funds- Staff/Office Chairs and IT Accessorie	2/14/2022
2355	OFFICE DEPOT	589.1000.561500.51921.2840.9990.5062.090.0000	EXPENDABLE EQUIPMENT	187239		22007762	2022	9	INV	P	1,666.67	77	3/11/2022	220668215	ASEDP Funds- Staff/Office Chairs and IT Accessorie	2/21/2022
2355	OFFICE DEPOT	589.1000.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	188596		22008059	2022	9	INV	P	1,087.41	325	3/25/2022	224199929001	Supplies	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	188594		22008059	2022	9	INV	P	60.99	325	3/25/2022	224199932001	Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	186442		22008060	2022	9	INV	P	123.00	77	3/11/2022	224272120001	Pleasantdale ES/3150 School Su	1/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	186445		22008060	2022	9	INV	P	2,058.83	77	3/11/2022	224236450001	Pleasantdale ES/3150 School Su	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	186440		22008060	2022	9	INV	P	230.80	77	3/11/2022	224272119001	Pleasantdale ES/3150 School Su	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	186443		22008060	2022	9	INV	P	664.65	77	3/11/2022	224272122001	Pleasantdale ES/3150 School Su	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	186444		22008060	2022	9	INV	P	45.69	77	3/11/2022	224272123001	Pleasantdale ES/3150 School Su	1/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	189498		22008061	2022	9	INV	P	464.97	484	4/1/2022	224221240001	Pleasantdale ES/3150 Schools S	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	189497		22008061	2022	9	INV	P	3.39	484	4/1/2022	224228792001	Pleasantdale ES/3150 Schools S	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	189496		22008061	2022	9	INV	P	29.67	484	4/1/2022	224228794001	Pleasantdale ES/3150 Schools S	1/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	189495		22008061	2022	9	INV	P	35.58	484	4/1/2022	224228795001	Pleasantdale ES/3150 Schools S	1/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	186892		22008075	2022	9	INV	P	182.70	77	3/11/2022	2259771167	Office Supplies for L. Walton	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	186529		22008102	2022	9	INV	P	142.79	77	3/11/2022	2260323974	Equipment for Special Educatio	2/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5680.2021.0597.125.0000	EXPENDABLE EQUIPMENT	186529		22008102	2022	9	INV	P	1,731.74	77	3/11/2022	2260323974	Equipment for Special Educatio	2/7/2022
2355	OFFICE DEPOT	402.1000.561500.03124.5680.1770.0597.030.2022	EXPENDABLE EQUIPMENT	186531		22008155	2022	9	INV	P	1,503.00	77	3/11/2022	226045527001	Title I Expendable Equipment (	2/2/2022
2355	OFFICE DEPOT	402.1000.561500.03124.5680.1770.0597.030.2022	EXPENDABLE EQUIPMENT	187396		22008155	2022	9	INV	P	1,592.00	166	3/18/2022	232606446001	Title I Expendable Equipment (	3/10/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5260.1750.0301.030.2022	SUPPLIES	187043		22008169	2022	9	INV	P	508.16	77	3/11/2022	230975134	TITLE 1 PARENT SUPPLIES	3/7/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5260.1750.0301.030.2022	SUPPLIES	187042		22008169	2022	9	INV	P	1,359.00	77	3/11/2022	231122025	TITLE 1 PARENT SUPPLIES	3/7/2022
2355	OFFICE DEPOT	402.2100.553000.30124.1330.1750.4051.030.2022	COMMUNICATION	188373		22008174	2022	9	INV	P	275.00	325	3/25/2022	226042587	Title I - PFE Postage	2/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	186035		22008177	2022	9	INV	P	1,941.32	45	3/4/2022	226042998	PPE Equipment for Students and	2/14/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2840.1021.0562.121.0000	EXPENDABLE COMPUTER EQUIPMENT	187242		22008292	2022	9	INV	P	199.98	77	3/11/2022	223580636	Special Area Printers	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	186141		22008330	2022	9	INV	P	373.37	45	3/4/2022	225659040	SUPPLIES-DR. E	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	187850		22008330	2022	9	INV	P	6.09	166	3/18/2022	225659040002	SUPPLIES-DR. E	3/7/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	188503		22008340	2022	9	INV	P	36.12	325	3/25/2022	225654577001	Office Supplies for F. Kendric	2/1/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5030.3011.0610.123.0000	SUPPLIES - TECHNOLOGY RELATED	189235		22008433	2022	9	INV	P	26.99	484	4/1/2022	222895467001	CTAE tech supplies-roberts	1/18/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5030.3011.0610.123.0000	SUPPLIES - TECHNOLOGY RELATED	189236		22008433	2022	9	INV	P	16.49	484	4/1/2022	222895468001	CTAE tech supplies-roberts	1/18/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5030.3011.0610.123.0000	SUPPLIES - TECHNOLOGY RELATED	189237		22008433	2022	9	INV	P	92.65	484	4/1/2022	222895470001	CTAE tech supplies-roberts	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	187088		22008485	2022	9	INV	P	15.57	77	3/11/2022	227399027	9994287- DESK CALENDAR	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	187609		22008552	2022	9	INV	P	32.61	166	3/18/2022	223416547002	OFFICE DEPOT -SUPPLIES	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5180.1081.0200.127.0000	EXPENDABLE EQUIPMENT	186980		22008555	2022	9	INV	P	735.83	77	3/11/2022	227313794	PRICE/KING	2/21/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	187692		22008713	2022	9	INV	P	1,499.33	166	3/18/2022	222463629001	Sam Moss - Office Supplies for	2/1/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	186795		22008713	2022	9	INV	P	95.15	77	3/11/2022	222463637001	Sam Moss - Office Supplies for	2/1/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	187694		22008713	2022	9	INV	P	207.05	166	3/18/2022	222463655001	Sam Moss - Office Supplies for	2/1/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	187689		22008713	2022	9	INV	P	8.05	166	3/18/2022	222463746001	Sam Moss - Office Supplies for	2/1/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	186801		22008713	2022	9	INV	P	35.52	77	3/11/2022	222463629002	Sam Moss - Office Supplies for	2/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	185875		22008715	2022	9	INV	P	281.69	45	3/4/2022	222585693	ITEM: Prang(R) Ready-To-Use T	2/14/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	186924		22008747	2022	9	INV	P	108.18	77	3/11/2022	225732416001	Sam Moss/Toners for the Staff	2/1/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	186926		22008747	2022	9	INV	P	1,194.51	77	3/11/2022	225732417001	Sam Moss/Toners for the Staff	2/2/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	186927		22008747	2022	9	INV	P	125.57	77	3/11/2022	225732420001	Sam Moss/Toners for the Staff	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	186781		22008815	2022	9	INV	P	834.68	77	3/11/2022	222827194001	SCHOOLWIDE SUPPLIES	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	185978		22008860	2022	9	INV	P	619.80	45	3/4/2022	220326819001	Title 1 - Office Depot supplie	1/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	185975		22008860	2022	9	INV	P	29.90	45	3/4/2022	228448708001	Title 1 - Office Depot supplie	3/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	186541		22008873	2022	9	INV	P	29.99	77	3/11/2022	219301931001	Per Pupil Supplies	1/26/2022
2355	OFFICE DEPOT	420.2600.561000.30021.1320.4155.3051.122.0000	SUPPLIES	188398		22008962	2022	9	INV	P	613.76	325	3/25/2022	225596782001	CARES ACT ESSER FUND- SWIFFER	2/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	187191		22008973	2022	9	INV	P	44.97	77	3/11/2022	225592055003	Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	185861		22008987	2022	9	INV	P	43.80	45	3/4/2022	225580980001	SUPPLIES GENERAL/BINNS	2/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	189545		22008987	2022	9	INV	P	18.36	484	4/1/2022	225580982001	SUPPLIES GENERAL/BINNS	2/1/2022
2355	OFFICE DEPOT	420.2600.561500.31121.8550.4180.8010.020.2021	EXPENDABLE EQUIPMENT	186819		22009018	2022	9	INV	P	1,156.87	77	3/11/2022	221948865	Air Purifier for Warren Tech	2/14/2022
2355	OFFICE DEPOT	420.2600.561500.31121.8550.4180.8010.020.2021	EXPENDABLE EQUIPMENT	189799		22009018	2022	9	INV	P	187.98	484	4/1/2022	234750812	Air Purifier for Warren Tech	3/28/2022
2355	OFFICE DEPOT	420.2600.561500.31121.8550.4180.8010.020.2021	EXPENDABLE EQUIPMENT	189800		22009018	2022	9	INV	P	93.99	484	4/1/2022	234752348	Air Purifier for Warren Tech	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	187704		22009025	2022	9	INV	P	3.54	166	3/18/2022	221881779003	FINE ARTS OFFICE DEPOT SUPPLIE	3/7/2022
2355	OFFICE DEPOT	100.1000.561600.63211.7480.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	185687		22009085	2022	9	INV	P	189.99	45	3/4/2022	222148630	CURRICULUM & INSTRUCTION EXPEN	2/21/2022
2355	OFFICE DEPOT	530.2210.561600.05721.7340.2712.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	187017		22009091	2022	9	INV	P	458.94	77	3/11/2022	228526465001	WD 2T portable hard drive/ blu	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	187636		22009185	2022	9	INV	P	39.76	166	3/18/2022	222665055001-	PRICE/FRONT OFFICE	2/1/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7420.9990.8010.060.0000	SUPPLIES	187790		22009187	2022	9	INV	P	150.40	166	3/18/2022	224017134002	Supplies Office	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	185683		22009253	2022	9	INV	P	1,394.27	45	3/4/2022	226404336001	TITLE 1 STUDENTS SUPPLIES	2/2/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	185684		22009253	2022	9	INV	P	249.90	45	3/4/2022	226404337001	TITLE 1 STUDENTS SUPPLIES	2/2/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	186780		22009253	2022	9	INV	P	57.88	77	3/11/2022	226404342001	TITLE 1 STUDENTS SUP	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	186851		22009253	2022	9	INV	P	847.56	77	3/11/2022	226404345001	TITLE 1 STUDENTS SUPPLIES	3/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.2021.0202.123.0000	SUPPLIES	186968		22009273	2022	9	INV	P	329.42	77	3/11/2022	226466797001	Exceptional Education Supply O	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.2021.0202.123.0000	SUPPLIES	185938		22009273	2022	9	INV	P	5.19	45	3/4/2022	226466798001	Exceptional Education Supply O	2/2/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5570.2021.0202.123.0000	SUPPLIES - TECHNOLOGY RELATED	186968		22009273	2022	9	INV	P	43.48	77	3/11/2022	226466797001	Exceptional Education Supply O	2/2/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5570.2021.0202.123.0000	EXPENDABLE EQUIPMENT	186968		22009273	2022	9	INV	P	103.98	77	3/11/2022	226466797001	Exceptional Education Supply O	2/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.2021.0202.123.0000	SUPPLIES	185939		22009273	2022	9	INV	P	43.32	45	3/4/2022	226466797002	Exceptional Education Supply O	2/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185878		22009358	2022	9	INV	P	97.74	45	3/4/2022	226847632	Supplies for Golphin	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	187969		22009360	2022	9	INV	P	20.99	166	3/18/2022	223342126002	Supplies - Ms. Howard/Leupold	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189990		22009366	2022	9	INV	P	159.57	484	4/1/2022	223639562	Office Depot - Exceptional Ed	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	189990		22009366	2022	9	INV	P	104.80	484	4/1/2022	223639562	Office Depot - Exceptional Ed	2/14/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5650.2021.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	189990		22009366	2022	9	INV	P	219.99	484	4/1/2022	223639562	Office Depot - Exceptional Ed	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	189993		22009367	2022	9	INV	P	399.04	484	4/1/2022	224216469	Office Depot - Science (SCI202	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	189991		22009367	2022	9	INV	P	59.35	484	4/1/2022	224216469002	Office Depot - Science (SCI202	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	186138		22009372	2022	9	INV	P	127.60	45	3/4/2022	224398711	Office Depot - ESOL (1234)	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	185668		22009387	2022	9	INV	P	761.82	45	3/4/2022	225428461	Equipment-SpEd	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	186139		22009397	2022	9	INV	P	885.20	45	3/4/2022	225429376	Office Depot - Exceptional Ed	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1380.2021.0191.125.0000	EXPENDABLE EQUIPMENT	185862		22009401	2022	9	INV	P	169.99	45	3/4/2022	225431597	Special ED	2/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	186621		22009421	2022	9	INV	P	329.77	77	3/11/2022	228278411	Tile I Instructional Supplies	2/21/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7420.9990.8010.060.0000	EXPENDABLE EQUIPMENT	186791		22009422	2022	9	INV	P	998.37	77	3/11/2022	225434755	HP 952XL printer cartridges	2/14/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	186789		22009422	2022	9	INV	P	2,812.78	77	3/11/2022	225434755001	HP 952XL printer cartridges	2/21/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	186787		22009422	2022	9	INV	P	137.07	77	3/11/2022	225434756001	HP 952XL printer cartridges	2/21/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7420.9990.8010.060.0000	EXPENDABLE EQUIPMENT	186789		22009422	2022	9	INV	P	98.14	77	3/11/2022	225434755001	HP 952XL printer cartridges	2/21/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7420.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	186789		22009422	2022	9	INV	P	168.66	77	3/11/2022	225434755001	HP 952XL printer cartridges	2/21/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7420.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	186786		22009422	2022	9	INV	P	499.98	77	3/11/2022	225434756002	HP 952XL printer cartridges	2/21/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7420.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	186788		22009422	2022	9	INV	P	479.96	77	3/11/2022	225434756003	HP 952XL printer cartridges	2/21/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7420.9990.8010.060.0000	EXPENDABLE EQUIPMENT	186785		22009422	2022	9	INV	P	75.12	77	3/11/2022	225434755002	HP 952XL printer cartridges	3/7/2022
2355	OFFICE DEPOT	589.1000.561500.53121.3450.9990.0108.090.0000	EXPENDABLE EQUIPMENT	186632		22009453	2022	9	INV	P	199.99	77	3/11/2022	225437996	ASEDP Equipment	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	186808		22009502	2022	9	INV	P	1,079.28	77	3/11/2022	226850080	Supplies-General Funds	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	186495		22009510	2022	9	INV	P	674.82	77	3/11/2022	226200478001	Supplies	2/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	186496		22009510	2022	9	INV	P	586.32	77	3/11/2022	226200447001	Supplies	2/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	186489		22009510	2022	9	INV	P	168.99	77	3/11/2022	226200471001	Supplies	2/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	186488		22009510	2022	9	INV	P	151.16	77	3/11/2022	226200447002	Supplies	2/16/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2500.2021.4060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	185688		22009514	2022	9	INV	P	759.97	45	3/4/2022	226854757	7217998- LCD monitor D27-30 27	2/14/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7130.4190.6015.035.2022	SUPPLIES	186038		22009524	2022	9	INV	P	2,228.63	45	3/4/2022	226869546	Office Depot Supplies for the	2/14/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7130.4190.6015.035.2022	SUPPLIES	186040		22009524	2022	9	INV	P	233.66	45	3/4/2022	230750615001	Office Depot Supplies for the	3/2/2022
2355	OFFICE DEPOT	402.1000.561500.40024.4920.1750.0675.030.2022	EXPENDABLE EQUIPMENT	186151		22009579	2022	9	INV	P	339.90	45	3/4/2022	223981958	Title I - Instructional Equipm	2/14/2022
2355	OFFICE DEPOT	402.2213.561000.40024.3150.1750.3064.030.2022	SUPPLIES	189499		22009582	2022	9	INV	P	5.40	484	4/1/2022	22407361002	Title 1 Professional Learning	2/14/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5270.1750.2054.030.2022	SUPPLIES	187530		22009583	2022	9	INV	P	157.22	166	3/18/2022	224176158002	Title 1 PFE	2/28/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5950.2021.3070.127.0000	SUPPLIES - TECHNOLOGY RELATED	186060		22009598	2022	9	INV	P	202.33	45	3/4/2022	224394722	Ex. Ed. Tech Related Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5950.3011.3070.127.0000	SUPPLIES - TECHNOLOGY RELATED	186062		22009599	2022	9	INV	P	265.56	45	3/4/2022	224417857	CTAE Tech Related Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5950.3011.3070.127.0000	SUPPLIES - TECHNOLOGY RELATED	186098		22009599	2022	9	INV	P	51.29	45	3/4/2022	224417859002	CTAE Tech Related Supplies	2/28/2022
2355	OFFICE DEPOT	402.2213.561000.40024.3150.1750.3064.030.2022	SUPPLIES	188593		22009611	2022	9	INV	P	2,263.68	325	3/25/2022	224461675001	Title 1 Professional Learning	2/8/2022
2355	OFFICE DEPOT	402.2213.561000.40024.3150.1750.3064.030.2022	SUPPLIES	188592		22009611	2022	9	INV	P	373.28	325	3/25/2022	224461685001	Title 1 Professional Learning	2/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	186971		22009623	2022	9	INV	P	472.61	77	3/11/2022	227327891001	SUPPLIES/ FRONT OFFICEFV	2/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	186835		22009623	2022	9	INV	P	164.42	77	3/11/2022	227327892001	SUPPLIES/ FRONT OFFICEFV	2/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	186836		22009623	2022	9	INV	P	11.13	77	3/11/2022	227327893001	SUPPLIES/ FRONT OFFICEFV	2/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	186602		22009626	2022	9	INV	P	258.11	77	3/11/2022	227319187	social studies	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	187196		22009631	2022	9	INV	P	3,319.14	77	3/11/2022	227302292	Office Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	187196		22009631	2022	9	INV	P	49.52	77	3/11/2022	227302292	Office Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	188701		22009631	2022	9	INV	P	27.16	325	3/25/2022	227302292003	Office Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.4250.1021.4068.123.0000	EXPENDABLE EQUIPMENT	186150		22009634	2022	9	INV	P	88.49	45	3/4/2022	227295727	Regular Ed Budget - Exp Equip	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	186147		22009657	2022	9	INV	P	1,609.12	45	3/4/2022	227271607	Per Pupil Equipment/Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	186147		22009657	2022	9	INV	P	2,294.11	45	3/4/2022	227271607	Per Pupil Equipment/Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3120.1021.0190.123.0000	EXPENDABLE EQUIPMENT	187374		22009658	2022	9	INV	P	372.21	166	3/18/2022	227256195	MUSIC SUPPLIES	2/21/2022
2355	OFFICE DEPOT	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	187687		22009670	2022	9	INV	P	14.99	166	3/18/2022	226787501001	Office Supplies for L. Spurlin	2/10/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	187687		22009670	2022	9	INV	P	1,263.30	166	3/18/2022	226787501001	Office Supplies for L. Spurlin	2/10/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	187686		22009670	2022	9	INV	P	73.16	166	3/18/2022	226787502001	Office Supplies for L. Spurlin	2/10/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	187688		22009670	2022	9	INV	P	71.09	166	3/18/2022	226787503001	Office Supplies for L. Spurlin	2/14/2022
2355	OFFICE DEPOT	420.2600.561500.31121														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	187217		22009682	2022	9	INV	P	79.38	77	3/11/2022	226726741	OFFICE SUPPLIES	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	185874		22009683	2022	9	INV	P	704.65	45	3/4/2022	226738590	Front Office	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187024		22009697	2022	9	INV	P	127.74	77	3/11/2022	226714008	GF - SS - Valley - office supp	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	186874		22009705	2022	9	INV	P	14.97	77	3/11/2022	226683023001	CTAE Supplies	2/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	186873		22009705	2022	9	INV	P	229.78	77	3/11/2022	226683023002	CTAE Supplies	2/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	186866		22009705	2022	9	INV	P	229.78	166	3/18/2022	226683041001	CTAE Supplies	2/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	186867		22009705	2022	9	INV	P	229.78	77	3/11/2022	226683046001	CTAE Supplies	2/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	186875		22009705	2022	9	INV	P	105.15	77	3/11/2022	226683021001	CTAE Supplies	2/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	186872		22009705	2022	9	INV	P	134.67	77	3/11/2022	226683026001	CTAE Supplies	2/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	186870		22009705	2022	9	INV	P	4.99	77	3/11/2022	226683039001	CTAE Supplies	2/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	186093		22009705	2022	9	INV	P	7.17	45	3/4/2022	226683021002	CTAE Supplies	2/28/2022
2355	OFFICE DEPOT	100.2210.561500.14211.7180.1210.8010.030.0000	EXPENDABLE EQUIPMENT	187104		22009730	2022	9	INV	P	932.99	77	3/11/2022	227751309	Scanner	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	185877		22009747	2022	9	INV	P	39.98	45	3/4/2022	227719659	PK Special Ed Supplies- INK	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	185869		22009750	2022	9	INV	P	394.87	45	3/4/2022	227684608	CTAE Supplies	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	186783		22009751	2022	9	INV	P	350.77	77	3/11/2022	227706260	CTAE Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5570.3011.0202.123.0000	EXPENDABLE EQUIPMENT	186783		22009751	2022	9	INV	P	645.18	77	3/11/2022	227706260	CTAE Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5950.3011.3070.127.0000	SUPPLIES - TECHNOLOGY RELATED	187238		22009752	2022	9	INV	P	392.24	77	3/11/2022	227745184	CTAE Tech Related Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5950.3011.3070.127.0000	SUPPLIES - TECHNOLOGY RELATED	187848		22009752	2022	9	INV	P	495.84	166	3/18/2022	227745184003	CTAE Tech Related Supplies	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	187197		22009802	2022	9	INV	P	1,439.60	77	3/11/2022	227768831	OD-paper	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	185906		22009809	2022	9	INV	P	372.14	45	3/4/2022	227795626	SPECIAL ED - TEACHER SUPPLIES	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	186629		22009822	2022	9	INV	P	806.27	166	3/18/2022	225072266	SMHS SUPPLIES	2/14/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	187073		22009826	2022	9	INV	P	990.68	77	3/11/2022	225260516	Office Supplies	2/21/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	187785		22009826	2022	9	INV	P	3.54	166	3/18/2022	225260545002	Office Supplies	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	187378		22009871	2022	9	INV	P	1,358.90	166	3/18/2022	226924511	OFFICE DEPOT - MOID-TILLMAN	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	185669		22009884	2022	9	INV	P	2,827.10	45	3/4/2022	226920229	FTE SUPPLIES/equipment	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	185669		22009884	2022	9	INV	P	449.98	45	3/4/2022	226920229	FTE SUPPLIES/equipment	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	187846		22009884	2022	9	INV	P	297.00	166	3/18/2022	226920229002	FTE SUPPLIES/equipment	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2300.1750.2059.030.2022	SUPPLIES	188303		22009886	2022	9	INV	P	873.49	325	3/25/2022	226915646	Title I Supplies	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2022	SUPPLIES	186978		22009891	2022	9	INV	P	57.87	77	3/11/2022	226914005	TITLE I INSTRUCTIONAL SUPPLIES	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5190.1750.0172.030.2022	SUPPLIES	188747		22009891	2022	9	INV	P	1,611.73	325	3/25/2022	226914005001	TITLE I INSTRUCTIONAL SUPPLIES	3/21/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	187223		22009910	2022	9	INV	P	2,099.00	77	3/11/2022	226906044	TITLE 1 INSTRUCTIONAL EQUIPMEN	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5680.1750.0597.030.2022	SUPPLIES	186534		22009912	2022	9	INV	P	3,716.70	77	3/11/2022	226904803001	Title I Supplies (Schoolwide)	2/15/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5680.1750.0597.030.2022	SUPPLIES	186532		22009912	2022	9	INV	P	115.80	77	3/11/2022	226904820001	Title I Supplies (Schoolwide)	2/15/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5680.1750.0597.030.2022	SUPPLIES	186533		22009912	2022	9	INV	P	88.00	77	3/11/2022	226904821001	Title I Supplies (Schoolwide)	2/15/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5680.1750.0597.030.2022	SUPPLIES	187397		22009912	2022	9	INV	P	691.60	166	3/18/2022	226904816001	Title I Supplies (Schoolwide)	2/16/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2250.1750.1059.030.2022	SUPPLIES	187588		22009923	2022	9	INV	P	1,802.84	166	3/18/2022	219514789002	Instructional Supplies- Title	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	187377		22009933	2022	9	INV	P	723.28	166	3/18/2022	228354523	SCHOOL-WIDE SUPPLIES	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5660.1081.0205.123.0000	EXPENDABLE EQUIPMENT	187377		22009933	2022	9	INV	P	75.63	166	3/18/2022	228354523	SCHOOL-WIDE SUPPLIES	2/21/2022
2355	OFFICE DEPOT	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186441		22009967	2022	9	INV	P	53.19	77	3/11/2022	228342994	Pre-K Williams Office Depot	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	190826		22009996	2022	9	INV	P	173.27	712	4/15/2022	228309140	Exceptional Education Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	186058		22009997	2022	9	INV	P	2,162.64	45	3/4/2022	228326664	Special ED. Instructional Supp	2/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	186048		22009997	2022	9	INV	P	73.98	45	3/4/2022	228326664002	Special ED. Instructional Supp	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	186049		22009997	2022	9	INV	P	14.34	45	3/4/2022	228326664003	Special ED. Instructional Supp	2/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	187091		22009998	2022	9	INV	P	114.19	77	3/11/2022	228314288	social studies	2/21/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	186784		22010030	2022	9	INV	P	889.20	77	3/11/2022	228303071	Office Supplies	2/14/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	186784		22010030	2022	9	INV	P	353.97	77	3/11/2022	228303071	Office Supplies	2/14/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7420.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	186784		22010030	2022	9	INV	P	2,372.90	77	3/11/2022	228303071	Office Supplies	2/14/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7420.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	188967		22010030	2022	9	INV	P	1,759.92	325	3/25/2022	228303071002	Office Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	187106		22010048	2022	9	INV	P	294.81	77	3/11/2022	228007248	CTAE Wright - Staples Equip.	2/21/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5330.3011.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	187106		22010048	2022	9	INV	P	375.98	77	3/11/2022	228007248	CTAE Wright - Staples Equip.	2/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	188954		22010049	2022	9	INV	P	17.79	325	3/25/2022	234000911	Instructional Equipment/CK-CTA	3/21/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	188954		22010049	2022	9	INV	P	289.95	325	3/25/2022	234000911	Instructional Equipment/CK-CTA	3/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	189755		22010049	2022	9	INV	P	426.29	484	4/1/2022	234000911001	Instructional Equipment/CK-CTA	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.3011.0172.127.0000	EXPENDABLE EQUIPMENT	188206		22010054	2022	9	INV	P	487.07	166	3/18/2022	230564035	CAREER TECH EQUIPMENT/ SHREDDE	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	187750		22010061	2022	9	INV	P	419.98	166	3/18/2022	228029457	GF - Gant - Sewing machines an	3/7/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	187094		22010063	2022	9	INV	P	181.79	77	3/11/2022	228049430	Office Depot Supply Order- Aud	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	189186		22010064	2022	9	INV	P	60.65	484	4/1/2022	228067446	GF - WL - Ozbarlas - chair, la	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	189186		22010064	2022	9	INV	P	231.99	484	4/1/2022	228067446	GF - WL - Ozbarlas - chair, la	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	189889		22010064	2022	9	INV	P	32.75	484	4/1/2022	235428416	GF - WL - Ozbar	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	187630		22010087	2022	9	INV	P	711.62	166	3/18/2022	228094973	Special Ed-Supplies	3/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.1081.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	187522		22010088	2022	9	INV	P	499.99	166	3/18/2022	228127805	For Counseling Department	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187027		22010098	2022	9	INV	P	186.99	77	3/11/2022	228137735	GF - WL - Eberhard - toners	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187712		22010098	2022	9	INV	P	42.80	166	3/18/2022	228137736001	GF - WL - Eberhard - toners	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187053		22010099	2022	9	INV	P	82.27	77	3/11/2022	228147294	GF - WL - JRodriguez - toners	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	187523		22010100	2022	9	INV	P	226.86	166	3/18/2022	228168463	GF - WL -JRodriguez - printer	2/28/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5220.1041.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	187523		22010100	2022	9	INV	P	249.99	166	3/18/2022	228168463	GF - WL -JRodriguez - printer	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187521		22010104	2022	9	INV	P	1,769.60	166	3/18/2022	230697692	GF - Admin - Torres - copy pap	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187054		22010106	2022	9	INV	P	308.01	77	3/11/2022	228183692	GF - WL - Rios - office suppli	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	187234		22010107	2022	9	INV	P	1,338.64	77	3/11/2022	228198277	Instructional Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	186976		22010109	2022	9	INV	P	239.18	77	3/11/2022	228206530	Special Ed supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	187585		22010111	2022	9	INV	P	436.79	166	3/18/2022	228232370	batteries, gen supplies	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	187762		22010112	2022	9	INV	P	353.47	166	3/18/2022	22826602001	CTAE - R Chee Wah - supplies	2/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	189987		22010112	2022	9	INV	P	443.96	484	4/1/2022	228266060001	CTAE - R Chee Wah - supplies	2/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	189988		22010112	2022	9	INV	P	355.32	484	4/1/2022	228266618001	CTAE - R Chee Wah - supplies	2/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	189453		22010112	2022	9	INV	P	16.78	484	4/1/2022	228266623001	CTAE - R Chee Wah - supplies	2/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	187766		22010112	2022	9	INV	P	57.74	166	3/18/2022	228266625001	CTAE - R Chee Wah - supplies	2/17/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	187762		22010112	2022	9	INV	P	310.47	166	3/18/2022	228266602001	CTAE - R Chee Wah - supplies	2/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	187763		22010112	2022	9	INV	P	94.95	166	3/18/2022	227793364001	CTAE - R Chee Wah - supplies	2/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	188538		22010112	2022	9	INV	P	91.14	325	3/25/2022	228266628001	CTAE - R Chee Wah - supplies	2/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	187764		22010112	2022	9	INV	P	50.27	166	3/18/2022	228266602002	CTAE - R Chee Wah - supplies	3/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5210.2021.0406.121.0000	EXPENDABLE EQUIPMENT	187055		22010115	2022	9	INV	P	87.39	77	3/11/2022	227329582	Cart for Ms. Montgomery	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	187376		22010118	2022	9	INV	P	123.99	166	3/18/2022	227390511	Office Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	187376		22010118	2022	9	INV	P	198.46	166	3/18/2022	227390511	Office Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	188435		22010118	2022	9	INV	P	164.99	325	3/25/2022	227390511002	Office Supplies	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	186540		22010119	2022	9	INV	P	80.91	77	3/11/2022	227396792001	Equipment for Special Ed Depar	2/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	186344		22010119	2022	9	INV	P	784.62	77	3/11/2022	227396795001	Equipment for Special Ed Depar	2/16/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	187923		22010121	2022	9	INV	P	1,615.94	166	3/18/2022	227405873	Office Supplies for the Depar	2/21/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	187852		22010121	2022	9	INV	P	554.85	166	3/18/2022	227405873002	Office Supplies for the Depar	3/7/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	187851		22010121	2022	9	INV	P	55.89	166	3/18/2022	227405875001	Office Supplies for the Depar	3/7/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	187711		22010121	2022	9	INV	P	86.95	166	3/18/2022	227405880001	Office Supplies for the Depar	3/7/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	190673		22010121	2022	9	INV	P	19.00	712	4/15/2022	227405873003	Office Supplies for the Depar	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	187020		22010123	2022	9	INV	P	348.00	77	3/11/2022	227411077	LIVSEY ES/256 SUPPLIES	2/21/2022
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	187069		22010126	2022	9	INV	P	107.87	166	3/18/2022	227416255	Office Supplies for Ed Media a	2/21/2022
2355	OFFICE DEPOT	402.2100.553000.30124.4920.1750.0675.030.2022	COMMUNICATION	187386		22010134	2022	9	INV	P	1,972.00	166	3/18/2022	227419760	Stamps	2/21/2022
2355	OFFICE DEPOT	402.1000.553200.02424.7590.1750.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	189122		22010135	2022	9	INV	P	99.99	325	3/25/2022	227425978	Title I - N & D (St Dominic Sa	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2022	SUPPLIES	186805		22010137	2022	9	INV	P	396.49	77	3/11/2022	227431203	Title I - N & D (Visions of Ho	2/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5810.1750.0506.030.2022	SUPPLIES	187380		22010142	2022	9	INV	P	51.12	166	3/18/2022	227438322	Title I PFE Supplies	2/21/2022
2355	OFFICE DEPOT	402.2100.561500.30124.5810.1750.0506.030.2022	EXPENDABLE EQUIPMENT	187380		22010142	2022	9	INV	P	144.03	166	3/18/2022	227438322	Title I PFE Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	187249		22010146	2022	9	INV	P	148.88	77	3/11/2022	227447183	Office Depot - Exceptional Ed	2/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3200.1750.5064.030.2022	SUPPLIES	185867		22010147	2022	9	INV	P	637.61	45	3/4/2022	227454644001	Title I Supplies-PFE	2/16/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3200.1750.5064.030.2022	SUPPLIES	186155		22010147	2022	9	INV	P	20.35	45	3/4/2022	227454645001	Title I Supplies-PFE	2/16/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	185974		22010148	2022	9	INV	P	165.45	45	3/4/2022	227464091	Title 1- supplies	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	187843		22010148	2022	9	INV	P	15.29	166	3/18/2022	227464093001	Title 1- supplies	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	187844		22010148	2022	9	INV	P	25.72	166	3/18/2022	227464094002	Title 1- supplies	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	187845		22010148	2022	9	INV	P	5.30	166	3/18/2022	227464094003	Title 1- supplies	3/7/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5570.1750.0202.030.2022	COMMUNICATION	185663		22010149	2022	9	INV	P	139.20	45	3/4/2022	227468755	Title I PFE Communication	2/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5570.1750.0202.030.2022	SUPPLIES	185664		22010150	2022	9	INV	P	17.62	45	3/4/2022	227474808	Title I PFE Supplies	2/21/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	187061		22010169	2022	9	INV	P	1,886.26	77	3/11/2022	229036902	Office Supplies	2/21/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	187529		22010169	2022	9	INV	P	279.92	166	3/18/2022	229653478	Office Supplies	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	187244		22010172	2022	9	INV	P	1,103.84	77	3/11/2022	229045203	Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.2021.1050.127.0000	SUPPLIES	187086		22010178	2022	9	INV	P	91.99	166	3/18/2022	229054224	SWD Classroom supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1020.2021.1050.127.0000	EXPENDABLE EQUIPMENT	187086		22010178	2022	9	INV	P	89.39	166	3/18/2022	229054224	SWD Classroom supplies	2/21/2022
2355	OFFICE DEPOT	420.2600.561000.31121.8550.4180.8010.020.2021	SUPPLIES	187233		22010181	2022	9	INV	P	1,497.60	77	3/11/2022	229060452	Margaret Harris Cares Act Orde	2/21/2022
2355	OFFICE DEPOT	420.2600.561500.31121.8550.4180.8010.020.2021	EXPENDABLE EQUIPMENT	187219		22010184	2022	9	INV	P	1,399.86	77	3/11/2022	229071588	Cares Act Order for John Lewis	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1600.1750.1103.030.2022	SUPPLIES	186973		22010187	2022	9	INV	P	3,447.87	77	3/11/2022	229090007	Title 1 Instructional Supplie	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	187590		22010203	2022	9	INV	P	564.00	166	3/18/2022	229128277001	TITLE ONE SUPPLIES	2/28/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	187228		22010204	2022	9	INV	P	1,238.75	77	3/11/2022	229156541	TITLE 1 SUPPLIES	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.6340.1750.0705.030.2022	SUPPLIES	186015		22010211	2022	9	INV	P	2,292.					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	187198		22010226	2022	9	INV	P	438.97	77	3/11/2022	229210539	butcher paper	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	187383		22010232	2022	9	INV	P	764.12	166	3/18/2022	229228142	TEACHER SUPPLIES	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	188108		22010232	2022	9	INV	P	101.59	166	3/18/2022	229228144003	TEACHER SUPPLIES	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	187594		22010232	2022	9	INV	P	159.31	166	3/18/2022	229228145001	TEACHER SUPPLIES	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	187593		22010232	2022	9	INV	P	281.38	166	3/18/2022	229228149001	TEACHER SUPPLIES	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	187591		22010232	2022	9	INV	P	358.27	166	3/18/2022	229228153001	TEACHER SUPPLIES	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	187595		22010232	2022	9	INV	P	102.29	166	3/18/2022	229228154001	TEACHER SUPPLIES	2/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	187926		22010232	2022	9	INV	P	329.90	166	3/18/2022	229228145002	TEACHER SUPPLIES	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	188507		22010232	2022	9	INV	P	302.97	325	3/25/2022	229228142001	TEACHER SUPPLIES	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	186528		22010236	2022	9	INV	P	1,889.38	77	3/11/2022	229235171	Special Education Supplies (Ge	2/21/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	188376		22010242	2022	9	INV	P	779.97	325	3/25/2022	229241840	Office Chairs - Routing	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	186979		22010276	2022	9	INV	P	655.99	77	3/11/2022	229244831	Math Equipment	2/21/2022
2355	OFFICE DEPOT	580.1000.561000.72321.7480.9990.8010.035.2022	SUPPLIES	187098		22010281	2022	9	INV	P	241.04	77	3/11/2022	227331903	Science Fair Supplies	2/21/2022
2355	OFFICE DEPOT	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	187825		22010286	2022	9	INV	P	662.82	166	3/18/2022	227329973001	School Supplies for offices/cl	2/17/2022
2355	OFFICE DEPOT	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	187821		22010286	2022	9	INV	P	753.96	166	3/18/2022	227329961001	School Supplies for offices/cl	2/18/2022
2355	OFFICE DEPOT	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	188294		22010286	2022	9	INV	P	149.95	325	3/25/2022	227329963001	School Supplies for offices/cl	2/18/2022
2355	OFFICE DEPOT	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	187824		22010286	2022	9	INV	P	543.42	166	3/18/2022	227329971001	School Supplies for offices/cl	2/18/2022
2355	OFFICE DEPOT	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	187822		22010286	2022	9	INV	P	44.70	166	3/18/2022	227329961002	School Supplies for offices/cl	3/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	187102		22010292	2022	9	INV	P	53.02	77	3/11/2022	227326192	K-12 supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	187324		22010295	2022	9	INV	P	67.30	77	3/11/2022	227322723	Honor Cord Boxes	2/21/2022
2355	OFFICE DEPOT	100.1000.561600.63711.7370.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	188397		22010298	2022	9	INV	P	1,839.96	325	3/25/2022	227319625002	Counseling & Mentoring Supplie	3/14/2022
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	189487		22010320	2022	9	INV	P	421.28	484	4/1/2022	227313262001	Paper and other supplies	2/18/2022
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	189523		22010320	2022	9	INV	P	88.31	484	4/1/2022	227313263001	Paper and other supplies	2/18/2022
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	189763		22010320	2022	9	INV	P	53.18	484	4/1/2022	227313262002	Paper and other supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	186977		22010324	2022	9	INV	P	176.28	77	3/11/2022	227307922	Special Ed supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	185864		22010326	2022	9	INV	P	1,109.70	45	3/4/2022	227304688	Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	185864		22010326	2022	9	INV	P	369.90	45	3/4/2022	227304688	Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	187203		22010328	2022	9	INV	P	127.99	77	3/11/2022	227300625	Classroom Equipment	2/21/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5330.1041.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	187554		22010339	2022	9	INV	P	1,546.47	166	3/18/2022	227298483	Counseling Screens	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	186016		22010342	2022	9	INV	P	736.06	45	3/4/2022	227295433	General Funds Supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	187195		22010346	2022	9	INV	P	153.24	77	3/11/2022	227115928	Office Supply - C. Thompson	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	187056		22010348	2022	9	INV	P	110.49	77	3/11/2022	225863116	FRONT OFFICE SUPPLIES	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	188355		22010348	2022	9	INV	P	110.97	325	3/25/2022	225863116002	FRONT OFFICE SUPPLIES	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	186974		22010352	2022	9	INV	P	124.78	77	3/11/2022	226948240	SUPPLIES - MS. WARREN	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	187512		22010367	2022	9	INV	P	1,177.85	166	3/18/2022	227008881	Special Ed supplies Irving,Log	2/28/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	187078		22010371	2022	9	INV	P	324.98	77	3/11/2022	227052742	Supplies for BOE Office	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	187023		22010373	2022	9	INV	P	5.39	77	3/11/2022	227080002001	GENERAL SUPPLIES/CAFE	2/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	186981		22010373	2022	9	INV	P	1,387.15	77	3/11/2022	227079993001	GENERAL SUPPLIES/CAFE	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	187375		22010379	2022	9	INV	P	7.39	166	3/18/2022	227099537	SPED-DR E	2/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	187375		22010379	2022	9	INV	P	64.29	166	3/18/2022	227099537	SPED-DR E	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	187201		22010382	2022	9	INV	P	69.95	77	3/11/2022	227108747	testing storage	2/21/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	187826		22010399	2022	9	INV	P	793.69	166	3/18/2022	230785207	Office Supplies	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	187849		22010403	2022	9	INV	P	10.99	166	3/18/2022	230789259	SPED-CLOMAN	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	188292		22010420	2022	9	INV	P	268.20	325	3/25/2022	230772244	CURRICULUM AND INSTRUCTION SUP	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	186758		22010422	2022	9	INV	P	77.84	77	3/11/2022	230768439001	CURRICULUM AND INSTRUCTION SUP	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187713		22010425	2022	9	INV	P	51.48	166	3/18/2022	230764447	GF - WL - EUBANKS - INDEX CARD	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	187718		22010434	2022	9	INV	P	472.90	166	3/18/2022	230809089	GF - Admin - Holland	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	187717		22010435	2022	9	INV	P	755.70	166	3/18/2022	230815118	GF - SPED - Katz - toners	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	189030		22010436	2022	9	INV	P	212.11	325	3/25/2022	230822318	GF - WL - TAnderson	3/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5350.1041.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	187800		22010437	2022	9	INV	P	149.99	166	3/18/2022	230825039	Color Printer-Dr. Smith	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187714		22010438	2022	9	INV	P	380.98	166	3/18/2022	230827576	GF - Admin- Holland	3/7/2022
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	187831		22010439	2022	9	INV	P	213.17	166	3/18/2022	230829880	ASEDP-storage tubs	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	189031		22010460	2022	9	INV	P	423.15	325	3/25/2022	230835687	General Funds School Wide Supp	3/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	187553		22010461	2022	9	INV	P	299.94	166	3/18/2022	230840427	Instructional Equip/Computers-	2/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	188545		22010462	2022	9	INV	P	162.08	712	4/15/2022	230864233	Office Depot - Social Studies	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	188545		22010462	2022	9	INV	P	16.62	712	4/15/2022	230864233	Office Depot - Social Studies	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	188612		22010464	2022	9	INV	P	1,166.70	712	4/15/2022	230870700	Office Depot - Exceptional Ed	3/14/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	187784		22010490	2022	9	INV	P	1,267.91	166	3/18/2022	230877773	Office Chairs - Dispatch	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	187795		22010494	2022	9	INV	P	2,207.65	166	3/18/2022	230888078	Office Depot Chairs, Tables, S	3/7/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561100.00011.5930.1041.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	187927		22010499	2022	9	INV	P	18.38	166	3/18/2022	230896937	CTAE EQUIPMENT	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	187927		22010499	2022	9	INV	P	537.98	166	3/18/2022	230896937	CTAE EQUIPMENT	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	188547		22010502	2022	9	INV	P	66.14	712	4/15/2022	217772551	Office Depot - ESOL (Lago22)	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	188547		22010502	2022	9	INV	P	173.53	712	4/15/2022	217772551	Office Depot - ESOL (Lago22)	3/7/2022
2355	OFFICE DEPOT	589.1000.561500.63121.1200.9990.5050.090.0000	EXPENDABLE EQUIPMENT	187833		22010505	2022	9	INV	P	199.99	166	3/18/2022	222893695	ASEDP/Jones	3/7/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	189762		22010506	2022	9	INV	P	204.72	484	4/1/2022	225760040	Office Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	187699		22010507	2022	9	INV	P	948.93	166	3/18/2022	226260422	Special Ed F-Edwards A John, H	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	187697		22010508	2022	9	INV	P	119.99	166	3/18/2022	226422903	Special Ed F-Edwards	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	187708		22010512	2022	9	INV	P	1,452.21	166	3/18/2022	226618013	SUPPORT SERVICES SUPPLIES	3/7/2022
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	187696		22010515	2022	9	INV	P	1,216.77	166	3/18/2022	226767922	School - ASEDP	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	187705		22010519	2022	9	INV	P	993.73	166	3/18/2022	226904942	SUPPORT SERVICES OFFICE DEPOT	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.2021.0172.127.0000	EXPENDABLE EQUIPMENT	187705		22010519	2022	9	INV	P	1,189.90	166	3/18/2022	226904942	SUPPORT SERVICES OFFICE DEPOT	3/7/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	187854		22010520	2022	9	INV	P	52.88	166	3/18/2022	226995547	Leather High Black Chair , Bk	3/7/2022
2355	OFFICE DEPOT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	187854		22010520	2022	9	INV	P	163.78	166	3/18/2022	226995547	Leather High Black Chair , Bk	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	187751		22010557	2022	9	INV	P	147.96	166	3/18/2022	227045633	Special Ed	3/7/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	189188		22010566	2022	9	INV	P	613.94	484	4/1/2022	231261298001	Supplies	2/28/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	189139		22010566	2022	9	INV	P	976.02	325	3/25/2022	231261297001	Supplies	3/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6020.1041.6013.070.0000	SUPPLIES	188880		22010575	2022	9	INV	P	1,328.64	325	3/25/2022	231273200	Supplies for FLEX Academy	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6020.1041.6013.070.0000	SUPPLIES	189768		22010575	2022	9	INV	P	1,199.88	484	4/1/2022	231273230001	Supplies for FLEX Academy	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.2021.0410.127.0000	SUPPLIES	187786		22010578	2022	9	INV	P	222.21	166	3/18/2022	231277924	exceptional ed	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5010.2021.0410.127.0000	EXPENDABLE EQUIPMENT	187786		22010578	2022	9	INV	P	369.98	166	3/18/2022	231277924	exceptional ed	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	187842		22010581	2022	9	INV	P	1,397.71	166	3/18/2022	231285074	SUPPLIES/ FRONT OFFICE	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1080.1750.2050.030.2022	SUPPLIES	187695		22010609	2022	9	INV	P	76.60	166	3/18/2022	231288522	TI Instructional Supplies	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1400.1750.1104.030.2022	SUPPLIES	187924		22010611	2022	9	INV	P	2,090.26	166	3/18/2022	231298929	instructional supplies - Title	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1360.1750.1052.030.2022	SUPPLIES	187767		22010613	2022	9	INV	P	278.34	166	3/18/2022	231309290	Title I Instructional Supplies	3/7/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	187719		22010614	2022	9	INV	P	619.50	166	3/18/2022	231313865	Title 1 - Office depot headset	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2560.1750.1061.030.2022	SUPPLIES	187022		22010622	2022	9	INV	P	2,332.94	77	3/11/2022	231317819	TITLE 1 INSTRUCTIONAL SUPPLIES	3/7/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	187627		22010624	2022	9	INV	P	428.66	166	3/18/2022	231322615	SUPPLIES	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	189948		22010673	2022	9	INV	P	109.99	484	4/1/2022	230649185001	GF - CTAE - Felts - office dep	3/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	189944		22010673	2022	9	INV	P	29.24	484	4/1/2022	230649182001	GF - CTAE - Felts - office dep	3/2/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5220.3011.5052.121.0000	SUPPLIES - TECHNOLOGY RELATED	189944		22010673	2022	9	INV	P	304.90	484	4/1/2022	230649182001	GF - CTAE - Felts - office dep	3/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188709		22010679	2022	9	INV	P	400.75	325	3/25/2022	230655787	GF - Admin - Begum - office su	3/7/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5800.1750.0276.030.2022	COMMUNICATION	187856		22010682	2022	9	INV	P	348.00	166	3/18/2022	230660574	Title I communication PFE	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1360.1750.1052.030.2022	SUPPLIES	187968		22010683	2022	9	INV	P	1,923.16	166	3/18/2022	230672716	Title I Instructional Supplies	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	187753		22010695	2022	9	INV	P	524.96	166	3/18/2022	230681046	Front office supplies	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188296		22010701	2022	9	INV	P	526.88	325	3/25/2022	230694103001	INSTRUCTIONAL SUPPLIES	3/2/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188300		22010701	2022	9	INV	P	980.33	325	3/25/2022	230694106001	INSTRUCTIONAL SUPPLIES	3/2/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188298		22010701	2022	9	INV	P	865.80	325	3/25/2022	230694108001	INSTRUCTIONAL SUPPLIES	3/3/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188715		22010701	2022	9	INV	P	91.80	325	3/25/2022	230694107001	INSTRUCTIONAL SUPPLIES	3/4/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188713		22010701	2022	9	INV	P	351.43	325	3/25/2022	235366818	INSTRUCTIONAL SUPPLIES	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188714		22010701	2022	9	INV	P	130.36	325	3/25/2022	235370780	INSTRUCTIONAL SUPPLIES	3/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5850.1750.4069.030.2022	SUPPLIES	187857		22010706	2022	9	INV	P	2,445.85	166	3/18/2022	229525983	Title I Instructional Supplies	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5850.1750.4069.030.2022	SUPPLIES	187925		22010706	2022	9	INV	P	11,833.30	166	3/18/2022	230710292	Title I Instructional Supplies	3/7/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5440.1750.1057.030.2022	COMMUNICATION	187479		22010720	2022	9	INV	P	255.20	166	3/18/2022	230482110	title I -PFE Communications	3/7/2022
2355	OFFICE DEPOT	100.2210.561500.00011.7210.9990.8010.035.0000	EXPENDABLE EQUIPMENT	187774		22010722	2022	9	INV	P	262.05	166	3/18/2022	230472385	Office Furniture (Office Chair	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	187754		22010728	2022	9	INV	P	356.58	166	3/18/2022	230488187	Front office equipment	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	187972		22010740	2022	9	INV	P	2,265.44	166	3/18/2022	230498677	CURRICULUM AND INSTRUCTION SUP	3/7/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	188311		22010748	2022	9	INV	P	172.45	325	3/25/2022	230517819001	Regional Office Supplies	3/4/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	188318		22010748	2022	9	INV	P	159.95	325	3/25/2022	230517820001	Regional Office Supplies	3/4/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	188385		22010748	2022	9	INV	P	332.35	325	3/25/2022	230517824001	Regional Office Supplies	3/4/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	188320		22010748	2022	9	INV	P	83.45	325	3/25/2022	230517826001	Regional Office Supplies	3/4/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	188321		22010748	2022	9	INV	P	182.20	325	3/25/2022	230517836001	Regional Office Supplies	3/4/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	188322		22010748	2022	9	INV	P	136.90	325	3/25/2022	230517838001	Regional Office Supplies	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	188229		22010753	2022	9	INV	P	296.46	166	3/18/2022	230538534	PLASTIC STEP TRASH CANS NEEDED	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	187770		22010762	2022	9	INV	P	518.61	166	3/18/2022	230549332	Supply Order	3/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	187793		22010763	2022	9	INV	P	159.99	166	3/18/2022	230561766	Teacher Chair-Office Depot-Mit	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	188392		22010764	2022	9	INV	P	4,322.22	325	3/25/2022	230576036	SPECIAL ED - TEACHER SUPPLIES	3/14/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	190020		22010773	2022	9	INV	P	211.15	484	4/1/2022	230591712	OFFICE SUPPLIES-OPERATIONS TAM	3/21/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	189745		22010773	2022	9	INV	P	193.62	484	4/1/2022	230591713002	OFFICE SUPPL	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	187781		22010776	2022	9	INV	P	678.60	166	3/18/2022	230634015	OFFICE DEPOT ORDER-MONICA RYAN	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	187841		22010777	2022	9	INV	P	258.93	166	3/18/2022	230639876	SpEd Supplies- Bowden	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	188514		22010783	2022	9	INV	P	1,906.45	325	3/25/2022	233202252	Supplies for Media Center	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	188514		22010783	2022	9	INV	P	114.99	325	3/25/2022	233202252	Supplies for Media Center	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	188518		22010785	2022	9	INV	P	233.96	325	3/25/2022	233185779	Supplies - Scotch Tape	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	187635		22010802	2022	9	INV	P	573.63	166	3/18/2022	233180263	SCHOOL - WIDE SUPPLIES	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	187635		22010802	2022	9	INV	P	176.98	166	3/18/2022	233180263	SCHOOL - WIDE SUPPLIES	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	188391		22010806	2022	9	INV	P	45.69	325	3/25/2022	233168405	Order for Mrs. Moffatt	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	189242		22010808	2022	9	INV	P	138.82	484	4/1/2022	233162903001	Office Supplies	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	188517		22010812	2022	9	INV	P	101.25	325	3/25/2022	233157705	Supplies-Office Depot	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	188510		22010815	2022	9	INV	P	302.28	325	3/25/2022	233154257	Equipment	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	188861		22010839	2022	9	INV	P	944.32	325	3/25/2022	233149226	CTAE- SUPPLIES & EQUIPMENT	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.3011.3060.122.0000	EXPENDABLE EQUIPMENT	188861		22010839	2022	9	INV	P	5,208.53	325	3/25/2022	233149226	CTAE- SUPPLIES & EQUIPMENT	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	188434		22010866	2022	9	INV	P	46.17	325	3/25/2022	231721654	Media Center Tickets	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	188357		22010870	2022	9	INV	P	112.73	325	3/25/2022	231714027	General Supplies/ Equipment	3/14/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	188357		22010870	2022	9	INV	P	29.99	325	3/25/2022	231714027	General Supplies/ Equipment	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	188357		22010870	2022	9	INV	P	154.99	325	3/25/2022	231714027	General Supplies/ Equipment	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	188515		22010873	2022	9	INV	P	700.21	325	3/25/2022	231690129	Instructional Supplies	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1600.2021.1103.127.0000	EXPENDABLE EQUIPMENT	188925		22010874	2022	9	INV	P	132.59	325	3/25/2022	231703563	Special Ed supplies (Foreman-E	3/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1600.2021.1103.127.0000	SUPPLIES - TECHNOLOGY RELATED	189748		22010874	2022	9	INV	P	78.18	484	4/1/2022	231703566001	Special Ed supplies (Foreman-E	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	188387		22010876	2022	9	INV	P	200.05	325	3/25/2022	231644337	CAREER TECH OFFICE DEPOT SUPPL	3/14/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5190.3011.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	188387		22010876	2022	9	INV	P	92.79	325	3/25/2022	231644337	CAREER TECH OFFICE DEPOT SUPPL	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	187632		22010885	2022	9	INV	P	909.53	166	3/18/2022	231630367	CTAE- SUPPLIES	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	188890		22010893	2022	9	INV	P	603.53	325	3/25/2022	231597392	math stuff and pocket charts	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	188527		22010894	2022	9	INV	P	20.99	325	3/25/2022	231608434	Special Ed Supplies_ McNelly	3/14/2022
2355	OFFICE DEPOT	100.2800.561100.00011.7030.0000.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	189211		22010897	2022	9	INV	P	198.73	484	4/1/2022	231573064	Tech supplies needed for Conti	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	189973		22010903	2022	9	INV	P	89.61	484	4/1/2022	231560416001	Sped Supplies	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	188522		22010903	2022	9	INV	P	147.98	325	3/25/2022	231560418001	Sped Supplies	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189544		22010916	2022	9	INV	P	26.24	484	4/1/2022	231534190001	Office Depot - Exceptional Ed	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189546		22010916	2022	9	INV	P	167.03	712	4/15/2022	231534197001	Office Depot - Exceptional Ed	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189543		22010916	2022	9	INV	P	22.64	484	4/1/2022	231534198001	Office Depot - Exceptional Ed	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189542		22010916	2022	9	INV	P	72.87	484	4/1/2022	231534204001	Office Depot - Exceptional Ed	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189541		22010916	2022	9	INV	P	8.67	484	4/1/2022	231534205001	Office Depot - Exceptional Ed	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189547		22010916	2022	9	INV	P	21.89	712	4/15/2022	231534206001	Office Depot - Exceptional Ed	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	189032		22010922	2022	9	INV	P	26.88	325	3/25/2022	231499643	Special Education order	3/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2150.2021.2058.122.0000	EXPENDABLE EQUIPMENT	189032		22010922	2022	9	INV	P	378.07	325	3/25/2022	231499643	Special Education order	3/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2150.2021.2058.122.0000	EXPENDABLE EQUIPMENT	189785		22010922	2022	9	INV	P	32.99	484	4/1/2022	231499648002	Special Education order	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	187631		22010924	2022	9	INV	P	629.33	166	3/18/2022	231487432	SPEC ED- SUPPLIES & INSTRUCTIO	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	187631		22010924	2022	9	INV	P	218.39	166	3/18/2022	231487432	SPEC ED- SUPPLIES & INSTRUCTIO	3/14/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.2021.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	187631		22010924	2022	9	INV	P	14.99	166	3/18/2022	231487432	SPEC ED- SUPPLIES & INSTRUCTIO	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188358		22010927	2022	9	INV	P	503.77	325	3/25/2022	233230570	GF - ADMIN - TORRES	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	188343		22010930	2022	9	INV	P	125.99	325	3/25/2022	233214442001	C& I Supplies	3/7/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	188340		22010930	2022	9	INV	P	219.89	325	3/25/2022	233214438001	C& I Supplies	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	188342		22010930	2022	9	INV	P	45.52	325	3/25/2022	233214439001	C& I Supplies	3/8/2022
2355	OFFICE DEPOT	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	188340		22010930	2022	9	INV	P	15.98	325	3/25/2022	233214438001	C& I Supplies	3/8/2022
2355	OFFICE DEPOT	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	188342		22010930	2022	9	INV	P	4.19	325	3/25/2022	233214439001	C& I Supplies	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	188341		22010930	2022	9	INV	P	24.89	325	3/25/2022	233214437001	C& I Supplies	3/12/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	188754		22010930	2022	9	INV	P	23.83	325	3/25/2022	231708960001	C& I Supplies	3/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	188912		22010939	2022	9	INV	P	355.46	325	3/25/2022	233206854001	Supplies - Crosland	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	188897		22010939	2022	9	INV	P	36.99	325	3/25/2022	233206856001	Supplies - Crosland	3/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	188896		22010939	2022	9	INV	P	112.73	325	3/25/2022	233206854002	Supplies - Crosland	3/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	188906		22010939	2022	9	INV	P	46.90	325	3/25/2022	233951602001	Supplies - Crosland	3/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	188908		22010939	2022	9	INV	P	39.81	325	3/25/2022	233951603001	Supplies - Crosland	3/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	188910		22010939	2022	9	INV	P	43.47	325	3/25/2022	233951606001	Supplies - Crosland	3/18/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	188394		22010945	2022	9	INV	P	511.96	325	3/25/2022	233132894	CURRICULUM AND INSTRUCTION SUP	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	188393		22010945	2022	9	INV	P	26.43	325	3/25/2022	233198425	CURRICULUM AND INSTRUCTION SUP	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	188528		22010949	2022	9	INV	P	1,375.34	325	3/25/2022	233181065	Special Ed Supplies	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3620.2021.0293.123.0000	EXPENDABLE EQUIPMENT	188528		22010949	2022	9	INV	P	295.84	325	3/25/2022	233181065	Special Ed Supplies	3/14/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	188453		22010954	2022	9	INV	P	314.40	325</				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	188431		22010964	2022	9	INV	P	278.78	325	3/25/2022	233166770	SpEd Supplies- Sanders	3/14/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	188516		22010967	2022	9	INV	P	251.61	325	3/25/2022	233161306	office supplies-RDE	3/14/2022
2355	OFFICE DEPOT	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	188478		22010969	2022	9	INV	P	1,223.02	325	3/25/2022	233155677	Technology supplies - RDE	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	188947		22010976	2022	9	INV	P	165.80	325	3/25/2022	233704841	Special Education/Newsome	3/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	189128		22010999	2022	9	INV	P	1,363.25	325	3/25/2022	233706524	Title I -Instructional Supplie	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	188704		22011024	2022	9	INV	P	449.55	325	3/25/2022	233708682	WES - Supply ~ FO/Flott 3.2.22	3/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5670.1750.0176.030.2022	SUPPLIES	189047		22011026	2022	9	INV	P	120.68	325	3/25/2022	233710801	Title I Supplies PFE	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	189898		22011041	2022	9	INV	P	333.58	484	4/1/2022	233702554	CTAE SUPPLIES	3/28/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5930.3011.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	189898		22011041	2022	9	INV	P	52.99	484	4/1/2022	233702554	CTAE SUPPLIES	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	189898		22011041	2022	9	INV	P	946.37	484	4/1/2022	233702554	CTAE SUPPLIES	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	189067		22011045	2022	9	INV	P	321.77	325	3/25/2022	233695283	SS DEPT STUDENT/TEACHER SUPPLI	3/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5930.1041.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	189067		22011045	2022	9	INV	P	19.99	325	3/25/2022	233695283	SS DEPT STUDENT/TEACHER SUPPLI	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	189900		22011045	2022	9	INV	P	11.58	484	4/1/2022	233695285001	SS DEPT STUDENT/TEACHER SUPPLI	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	189897		22011045	2022	9	INV	P	17.76	484	4/1/2022	233695288001	SS DEPT STUDENT/TEACHER SUPPLI	3/28/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5930.1041.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	189902		22011045	2022	9	INV	P	202.35	484	4/1/2022	233695283003	SS DEPT STUDENT/TEACHER SUPPLI	3/28/2022
2355	OFFICE DEPOT	100.1000.561600.00011.0220.2041.5016.122.0000	EXPENDABLE COMPUTER EQUIPMENT	188951		22011047	2022	9	INV	P	346.63	325	3/25/2022	234236018	Printer and ink - Room C308	3/21/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	189734		22011049	2022	9	INV	P	317.44	484	4/1/2022	233699717	Supplies for BOE Office	3/21/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	189746		22011049	2022	9	INV	P	9.79	484	4/1/2022	2336997190002	Supplies for BOE Office	3/28/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5730.1081.0897.122.0000	EXPENDABLE COMPUTER EQUIPMENT	189766		22011082	2022	9	INV	P	104.99	484	4/1/2022	233680641	Printer	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	189251		22011090	2022	9	INV	P	71.72	484	4/1/2022	233682176	GF - SPED - HARRIS - OFFICE SU	3/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	189251		22011090	2022	9	INV	P	248.20	484	4/1/2022	233682176	GF - SPED - HARRIS - OFFICE SU	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	189052		22011104	2022	9	INV	P	1,397.61	325	3/25/2022	233683741	Exceptional Ed-Brown-Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	189053		22011107	2022	9	INV	P	1,676.67	325	3/25/2022	233684816	Science-Supplies-Parker	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	189960		22011110	2022	9	INV	P	1,356.08	484	4/1/2022	233686536001	Art-Dept-Supplies-Ms.G	3/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	189965		22011110	2022	9	INV	P	107.34	484	4/1/2022	233686538001	Art-Dept-Supplies-Ms.G	3/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	189804		22011110	2022	9	INV	P	346.48	484	4/1/2022	233686533001	Art-Dept-Supplies-Ms.G	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	189806		22011110	2022	9	INV	P	213.57	484	4/1/2022	233686535001	Art-Dept-Supplies-Ms.G	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	189803		22011110	2022	9	INV	P	149.40	484	4/1/2022	233686536002	Art-Dept-Supplies-Ms.G	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	189805		22011110	2022	9	INV	P	71.56	484	4/1/2022	233686538002	Art-Dept-Supplies-Ms.G	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189725		22011117	2022	9	INV	P	236.15	484	4/1/2022	233688669	Office Depot - Exceptional Ed	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	189725		22011117	2022	9	INV	P	502.24	484	4/1/2022	233688669	Office Depot - Exceptional Ed	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	189035		22011121	2022	9	INV	P	215.99	325	3/25/2022	230128095	Local	3/21/2022
2355	OFFICE DEPOT	589.1000.561600.51921.2840.9990.5062.090.0000	EXPENDABLE COMPUTER EQUIPMENT	189041		22011132	2022	9	INV	P	159.99	325	3/25/2022	233691139	ASEDP Funds - Program Desktop	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	189038		22011133	2022	9	INV	P	121.00	325	3/25/2022	232673778	Instructional Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	189792		22011133	2022	9	INV	P	161.88	484	4/1/2022	2326737780002	Instructional Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	189043		22011134	2022	9	INV	P	181.56	325	3/25/2022	232664065	Special ED. Instructional Supp	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	188456		22011144	2022	9	INV	P	10.30	325	3/25/2022	232908166	Supplies	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	188751		22011144	2022	9	INV	P	4.05	325	3/25/2022	232908166002	Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	188750		22011144	2022	9	INV	P	21.67	325	3/25/2022	232908166003	Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	189894		22011144	2022	9	INV	P	13.49	484	4/1/2022	232908166004	Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	188655		22011152	2022	9	INV	P	6.55	325	3/25/2022	232875520	Children disposable masks	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	188655		22011152	2022	9	INV	P	399.60	325	3/25/2022	232875520	Children disposable masks	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	188655		22011152	2022	9	INV	P	16.79	325	3/25/2022	232875520	Children disposable masks	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	188525		22011153	2022	9	INV	P	1,793.31	325	3/25/2022	232891786	Office Supplies	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	188969		22011153	2022	9	INV	P	265.17	325	3/25/2022	232891796002	Office Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	189055		22011156	2022	9	INV	P	1,280.76	325	3/25/2022	232868369	ELA-Rice-Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	189957		22011171	2022	9	INV	P	2.09	484	4/1/2022	232723578001	Supplies Exceptional Educatio	3/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	189950		22011171	2022	9	INV	P	526.25	484	4/1/2022	232723572001	Supplies Exceptional Educatio	3/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	189952		22011171	2022	9	INV	P	219.99	484	4/1/2022	232723572002	Supplies Exceptional Educatio	3/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	188513		22011181	2022	9	INV	P	369.90	325	3/25/2022	232712748	LIVSEY ES SUPPLIES	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	189618		22011184	2022	9	INV	P	97.40	484	4/1/2022	232703909001	GF- CTAE - HMILLER - OFFICE SU	3/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	189615		22011184	2022	9	INV	P	49.98	484	4/1/2022	232703910001	GF- CTAE - HMILLER - OFFICE SU	3/11/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5220.3011.5052.121.0000	SUPPLIES - TECHNOLOGY RELATED	189618		22011184	2022	9	INV	P	70.56	484	4/1/2022	232703909001	GF- CTAE - HMILLER - OFFICE SU	3/11/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5220.3011.5052.121.0000	SUPPLIES - TECHNOLOGY RELATED	189619		22011184	2022	9	INV	P	50.79	484	4/1/2022	232703912001	GF- CTAE - HMILLER - OFFICE SU	3/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	189617		22011184	2022	9	INV	P	52.01	484	4/1/2022	232703909002	GF- CTAE - HMILLER - OFFICE SU	3/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	187611		22011185	2022	9	INV	P	73.56	166	3/18/2022	232709191	Supplies for Special Ed Depart	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	188633		22011193	2022	9	INV	P	31.64	325	3/25/2022	232698418	School	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	188934		22011217	2022	9	INV	P	170.58	325	3/25/2022	232683367	GF - SPED - Wideman - office s	3/21/2022
2355																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	188941		22011219	2022	9	INV	P	219.26	325	3/25/2022	232693275	GF - SPED - MADISON - OFFICE S	3/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	188941		22011219	2022	9	INV	P	38.98	325	3/25/2022	232693275	GF - SPED - MADISON - OFFICE S	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	189048		22011231	2022	9	INV	P	439.22	325	3/25/2022	233798011	COUNSELING OFFICE	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	188524		22011233	2022	9	INV	P	299.08	325	3/25/2022	233782037	ITEM: CloroxPro(TM) Clorox(R)	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	188526		22011234	2022	9	INV	P	1,227.40	325	3/25/2022	233790570	ITEM: Duck(R) Duct Tape, 1.88	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	189051		22011238	2022	9	INV	P	575.15	325	3/25/2022	233776510	ADMIN TONER CATRIDGES	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	188637		22011250	2022	9	INV	P	302.15	325	3/25/2022	233739462	Instructional supplies - Tobia	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	188927		22011252	2022	9	INV	P	1,689.95	325	3/25/2022	233735903	Instructional Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	187971		22011257	2022	9	INV	P	233.38	166	3/18/2022	233703286	PE/HEALTH- TECHNOLOGY SUPPLIES	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	188438		22011258	2022	9	INV	P	1,505.28	325	3/25/2022	233708922	Glanton-Ink	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	188439		22011260	2022	9	INV	P	766.10	325	3/25/2022	233697182	Supplies-CTAE-Parson,D.	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	188441		22011262	2022	9	INV	P	142.30	325	3/25/2022	233692305	SS Supplies2-Parrish	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	188443		22011264	2022	9	INV	P	55.42	325	3/25/2022	233621373	CTAE Supplies - Sloan	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	188448		22011265	2022	9	INV	P	474.02	325	3/25/2022	233630476	CTAE Supplies - Graham	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	188451		22011266	2022	9	INV	P	894.52	325	3/25/2022	233684958	CTAE Supplies - Potter	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	188395		22011272	2022	9	INV	P	200.88	325	3/25/2022	233616941	math dept	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	188465		22011285	2022	9	INV	P	207.60	325	3/25/2022	234357845	Pleasantdale ES/3150 Schools S	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	189046		22011291	2022	9	INV	P	157.41	325	3/25/2022	234367364	Special Education Supplies/Iha	3/21/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	189040		22011300	2022	9	INV	P	58.29	325	3/25/2022	234372010	Media Center Printer and Facil	3/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.2021.4054.121.0000	EXPENDABLE EQUIPMENT	188958		22011314	2022	9	INV	P	101.58	325	3/25/2022	234381074	Instructional Supplies/Equip/C	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	188958		22011314	2022	9	INV	P	313.03	325	3/25/2022	234381074	Instructional Supplies/Equip/C	3/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	188958		22011314	2022	9	INV	P	931.91	325	3/25/2022	234381074	Instructional Supplies/Equip/C	3/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.2120.1750.3057.030.2022	SUPPLIES	189076		22011315	2022	9	INV	P	270.41	325	3/25/2022	234391946	TITLE 1 SUPPLIES PFE	3/21/2022
2355	OFFICE DEPOT	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	188505		22011318	2022	9	INV	P	220.80	325	3/25/2022	234450097	Title I Supplies	3/14/2022
2355	OFFICE DEPOT	402.2230.561100.00024.7590.1750.8010.030.2022	SUPPLIES - TECHNOLOGY RELATED	188505		22011318	2022	9	INV	P	39.99	325	3/25/2022	234450097	Title I Supplies	3/14/2022
2355	OFFICE DEPOT	402.2230.561500.00024.7590.1750.8010.030.2022	EXPENDABLE EQUIPMENT	188505		22011318	2022	9	INV	P	65.58	325	3/25/2022	234450097	Title I Supplies	3/14/2022
2355	OFFICE DEPOT	402.2100.553000.30124.2570.1750.0181.030.2022	COMMUNICATION	188405		22011319	2022	9	INV	P	197.20	325	3/25/2022	234453757	Title 1 Communication/Postage	3/14/2022
2355	OFFICE DEPOT	402.1000.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	189787		22011320	2022	9	INV	P	3,422.50	484	4/1/2022	234456681	TITLE 1 BOOKS	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188389		22011326	2022	9	INV	P	485.42	325	3/25/2022	234461714	GF - WL - FRODRIGUEZ - SUPPLIE	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188928		22011326	2022	9	INV	P	65.78	325	3/25/2022	2344617170001	GF - WL - FRODRIGUEZ - SUPPLIE	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188390		22011327	2022	9	INV	P	308.24	325	3/25/2022	234466574	GF - ELA - AVETT - SUPPLIES	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188226		22011328	2022	9	INV	P	534.68	166	3/18/2022	234469169	GF - ADMIN - DR CONNER - TONER	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	188931		22011333	2022	9	INV	P	152.88	325	3/25/2022	234476095	GF - SPED - EHARRIS - OFFICE S	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	188933		22011334	2022	9	INV	P	1,260.95	325	3/25/2022	234482564	GF - SCIENCE - WAGNER - SUPPLI	3/21/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	189058		22011340	2022	9	INV	P	2,781.52	325	3/25/2022	233716291	Title I Supplies SI	3/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	188396		22011346	2022	9	INV	P	191.49	325	3/25/2022	233717802	Title I Supplies	3/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2180.1750.4058.030.2022	SUPPLIES	188512		22011349	2022	9	INV	P	4,539.60	325	3/25/2022	233726258	Title I School Wide Supplies	3/14/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2180.1750.4058.030.2022	SUPPLIES	188509		22011352	2022	9	INV	P	907.08	325	3/25/2022	227431418	Title I Supplies	3/14/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5550.1750.3060.030.2022	COMMUNICATION	187633		22011369	2022	9	INV	P	870.00	166	3/18/2022	227529137	Title 1 - Parent Supplies	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	188452		22011375	2022	9	INV	P	4,518.38	325	3/25/2022	227666520	Exceptional Ed-L.Brown-Supplie	3/14/2022
2355	OFFICE DEPOT	402.1000.561100.40024.2350.1750.4059.030.2022	SUPPLIES - TECHNOLOGY RELATED	187373		22011385	2022	9	INV	P	119.97	166	3/18/2022	2201948300001	TITLE I technology supplies	1/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	188966		22011404	2022	9	INV	P	123.99	325	3/25/2022	234552901	Supplies - Ms. Sample	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	189074		22011405	2022	9	INV	P	102.61	325	3/25/2022	226054568	CTAE - Burgess - Supply Order	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	188961		22011407	2022	9	INV	P	461.15	325	3/25/2022	227938865	895496- flair felt tip pens	3/21/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	189765		22011420	2022	9	INV	P	121.41	484	4/1/2022	234534058	Supplies - Massey	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189042		22011429	2022	9	INV	P	704.19	325	3/25/2022	234529124	Special Ed PPE Supplies-Office	3/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	188959		22011443	2022	9	INV	P	1,002.44	325	3/25/2022	234526073	Title I Supplies	3/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	189788		22011451	2022	9	INV	P	1,619.37	484	4/1/2022	234161040	TITLE 1 SUPPLIES	3/28/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	189788		22011451	2022	9	INV	P	597.63	484	4/1/2022	234161040	TITLE 1 SUPPLIES	3/28/2022
2355	OFFICE DEPOT	402.2213.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	189789		22011453	2022	9	INV	P	1,893.92	484	4/1/2022	234147553	TITLE 1 PL BOOKS	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	189045		22011465	2022	9	INV	P	39.74	325	3/25/2022	234143216	Office Depot - Front Office (S	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	189039		22011467	2022	9	INV	P	1,168.70	325	3/25/2022	234114677	Office Depot - Counseling (Cou	3/21/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1080.1770.2050.030.2022	EXPENDABLE EQUIPMENT	188924		22011479	2022	9	INV	P	1,338.48	325	3/25/2022	234108187	Title 1 SI Instructional Equip	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	188748		22011482	2022	9	INV	P	187.43	325	3/25/2022	234097129	Office Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	189037		22011505	2022	9	INV	P	508.04	325	3/25/2022	234077835	Instructional Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	189034		22011508	2022	9	INV	P	464.59	325	3/25/2022	234056919	supplies	3/21/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7030.0000.8010.030.0000	EXPENDABLE EQUIPMENT	189044		22011510	2022	9	INV	P	212.91	325	3/25/2022	228865982	Office chairs for Assessment A	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	188945		22011512	2022	9	INV	P	1,551.95	325	3/25/2022	234052264	FRONT OFFICE SUPPLIES	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	189503		22011520	2022	9	INV	P	828.26	484	4/1/2022	234037486001	supplies - Special	3/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	189502		22011520	2022	9	INV	P	18.16	484	4/1/2022	234037486003	supplies - Special	3/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	188962		22011521	2022	9	INV	P	133.78	325	3/25/2022	234040962	488018- COPY PAPER	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	189761		22011526	2022	9	INV	P	145.32	484	4/1/2022	234029820	K-12 Curriculum & Instruction	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	189761		22011526	2022	9	INV	P	102.38	484	4/1/2022	234029820	K-12 Curriculum & Instruction	3/28/2022
2355	OFFICE DEPOT	580.2100.561000.14321.5570.1565.0202.090.2022	SUPPLIES	189068		22011529	2022	9	INV	P	424.72	325	3/25/2022	234021123	LHS Feminine Hygiene Project	3/21/2022
2355	OFFICE DEPOT	460.2100.561600.07221.7130.1816.6015.035.2022	EXPENDABLE COMPUTER EQUIPMENT	189033		22011536	2022	9	INV	P	779.98	325	3/25/2022	234010915	Printers	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	189036		22011543	2022	9	INV	P	400.47	325	3/25/2022	233995217	FRONT OFFICE SUPPLIES	3/21/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	189686		22011572	2022	9	INV	P	453.98	484	4/1/2022	233989194	Office Chairs - Central 2	3/21/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	189687		22011572	2022	9	INV	P	359.98	484	4/1/2022	233989194001	Office Chairs - Central 2	3/28/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	189796		22011637	2022	9	INV	P	1,163.59	484	4/1/2022	234909132	ASEDP: Office Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189794		22011651	2022	9	INV	P	198.49	484	4/1/2022	234391402	Office Depot - Exceptional Ed	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	189790		22011655	2022	9	INV	P	324.65	484	4/1/2022	234358682	CTAE- SUPPLIES & EQUIPMENT	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.3011.3060.122.0000	EXPENDABLE EQUIPMENT	189790		22011655	2022	9	INV	P	1,049.97	484	4/1/2022	234358682	CTAE- SUPPLIES & EQUIPMENT	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3620.2021.0293.123.0000	EXPENDABLE EQUIPMENT	189802		22011669	2022	9	INV	P	59.98	484	4/1/2022	234308913	ITEM: Skullcandy Cassette - H	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	189798		22011673	2022	9	INV	P	111.99	484	4/1/2022	234236319	TESTING	3/28/2022
2355	OFFICE DEPOT	100.2800.561100.00011.7030.0000.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	189793		22011686	2022	9	INV	P	473.22	484	4/1/2022	234228907	headsets for teams meetings	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	189890		22011728	2022	9	INV	P	145.16	484	4/1/2022	234639168	ITEM: Scotch(R) Magic(TM) Gre	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	189749		22011737	2022	9	INV	P	88.50	484	4/1/2022	234680296001	General Budget Exceptional Edu	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	189895		22011738	2022	9	INV	P	195.73	484	4/1/2022	234697576	General Budget Exceptional Edu	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	189753		22011740	2022	9	INV	P	261.89	484	4/1/2022	234712913	Suppl	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	189754		22011741	2022	9	INV	P	175.38	484	4/1/2022	234722024	Instructional/HPE	3/28/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	189754		22011741	2022	9	INV	P	123.96	484	4/1/2022	234722024	Instructional/HPE	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	189683		22011775	2022	9	INV	P	20.29	484	4/1/2022	234683946	DISCIPLINE OFFICE SUPPLIES	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	189968		22011807	2022	9	INV	P	46.53	484	4/1/2022	234734453	Special Ed Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561100.00011.2700.2021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	189968		22011807	2022	9	INV	P	119.38	484	4/1/2022	234734453	Special Ed Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	189922		22011810	2022	9	INV	P	1,197.57	484	4/1/2022	234751011	LIVSEY ES/256 INSTRUCTIONAL SU	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	189893		22011839	2022	9	INV	P	58.35	484	4/1/2022	234810334	General Funds/Copy Paper	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	189783		22011840	2022	9	INV	P	71.20	484	4/1/2022	234818519	Special Ed Office Depot order	3/28/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5490.2021.0797.122.0000	SUPPLIES - TECHNOLOGY RELATED	189783		22011840	2022	9	INV	P	30.49	484	4/1/2022	234818519	Special Ed Office Depot order	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	189896		22011859	2022	9	INV	P	8.25	484	4/1/2022	234824287	General Budget Exceptional Edu	3/28/2022
2355	OFFICE DEPOT	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	189883		22011880	2022	9	INV	P	679.43	484	4/1/2022	234874581	ASEDP Office Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	189621		22011901	2022	9	INV	P	244.65	484	4/1/2022	235522898	Supplies-Front Office	3/28/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	189685		22011909	2022	9	INV	P	19.99	484	4/1/2022	235523860	Instructional Technology-Compu	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	189689		22011919	2022	9	INV	P	3,102.83	484	4/1/2022	235525099	CURRICULUM AND INSTRUCTION SUP	3/28/2022
2355	OFFICE DEPOT	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	189690		22011928	2022	9	INV	P	24.99	484	4/1/2022	235526180	CURRICULUM AND INSTRUCTION TEC	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	189786		22011933	2022	9	INV	P	153.98	484	4/1/2022	235228219	Supplies - Front Office Printe	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3450.2021.0108.123.0000	EXPENDABLE EQUIPMENT	189797		22011948	2022	9	INV	P	48.69	484	4/1/2022	235232597	Exceptional Education Expendab	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	189750		22011957	2022	9	INV	P	605.87	484	4/1/2022	235691480	GF - COUNSELING - TJONES - OFFI	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	189751		22011959	2022	9	INV	P	46.32	484	4/1/2022	235694162	GF - SOCIAL STUDIES - FREEMAN	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	189693		22011960	2022	9	INV	P	14.99	484	4/1/2022	235719257	Supplies- School	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189903		22011980	2022	9	INV	P	442.92	484	4/1/2022	234037339	Business and Technology class	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	189903		22011980	2022	9	INV	P	75.29	484	4/1/2022	234037339	Business and Technology class	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	189891		22011983	2022	9	INV	P	4.99	484	4/1/2022	234039493	Per Pupil Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	189891		22011983	2022	9	INV	P	244.29	484	4/1/2022	234039493	Per Pupil Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	189691		22011985	2022	9	INV	P	835.12	484	4/1/2022	234042494	Curriculum & Instruction - Sup	3/28/2022
2355	OFFICE DEPOT	100.1000.561600.63211.7480.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	189691		22011985	2022	9	INV	P	883.76	484	4/1/2022	234042494	Curriculum & Instruction - Sup	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	189731		22012067	2022	9	INV	P	13.96	484	4/1/2022	234641920	Special Education Classroom Su	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	189752		22012082	2022	9	INV	P	48.56	484	4/1/2022	234786445	GF - ADMIN - CONNER - BAGS	3/28/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5190.3011.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	189920		22012100	2022	9	INV	P	221.98	484	4/1/2022	235409438	CAREER TECH OFFICE DEPOT TECH	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190674		22012101	2022	9	INV	P	340.89	712	4/15/2022	236300799	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190678		22012104	2022	9	INV	P	113.63	712	4/15/2022	236300914	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190676		22012137	2022	9	INV	P	113.63	712	4/15/2022	236314867	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190677		22012141	2022	9	INV	P	454.52	712	4/15/2022	236318211	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	189735		22012161	2022	9	INV	P	9,980.80	22508224	4/1/2022	22012161	Restorative Leadership Incenti	3/29/2022
2355	OFFICE DEPOT	402.2100.561000.30124.7590.1750.8010.030.2022	SUPPLIES	189684		22012198	2022	9	INV	P	314.51	484	4/1/2022	235127629	PCF Resources	3/28/2022
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2022	SUPPLIES	189884		22012456	2022	9	INV	P	136.64	484	4/1/2022	173420889001	N&D Private Schools - 21011309 and 21011311	5/21/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2022	SUPPLIES	189885		22012456	2022	9	INV	P	136.64	484	4/1/2022	174434733001	N&D Private Schools - 21011309 and 21011311	5/21/2021
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2022	SUPPLIES	189888		22012456	2022	9	INV	P	86.18	484	4/1/2022			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190675		22012528	2022	9	INV	P	50.93	712	4/15/2022	237079371001	Board Scholars Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	195879			2022	10	INV	P	243.56	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	195880	0		2022	10	INV	P	295.98	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	195881	0		2022	10	INV	P	49.98	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	195882	0		2022	10	INV	P	282.39	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197066	0		2022	10	INV	P	1,167.02	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197067	0		2022	10	INV	P	2,257.50	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197068	0		2022	10	INV	P	448.74	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197072	0		2022	10	INV	P	89.63	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197075	0		2022	10	INV	P	844.60	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197076	0		2022	10	INV	P	6.99	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197077	0		2022	10	INV	P	404.56	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197078	0		2022	10	INV	P	203.99	0				4/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197079	0		2022	10	INV	P	-36.78	0				4/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197080	0		2022	10	INV	P	1,067.98	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	197095	0		2022	10	INV	P	2,726.50	0			Supplies	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	197097	0		2022	10	INV	P	110.03	0			Supplies	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	197098	0		2022	10	INV	P	34.73	0			Supplies	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	197100	0		2022	10	INV	P	40.36	0			Supplies	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	197101	0		2022	10	INV	P	1,651.09	0			Supplies	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	196387	0		2022	10	INV	P	242.35	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	197037	0		2022	10	INV	P	55.98	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	197038	0		2022	10	INV	P	8.97	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	197039	0		2022	10	INV	P	924.75	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	197040	0		2022	10	INV	P	369.90	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	197041	0		2022	10	INV	P	9.99	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	197029	0		2022	10	INV	P	21.68	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	197030	0		2022	10	INV	P	276.73	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	197031	0		2022	10	INV	P	567.16	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	197032	0		2022	10	INV	P	22.99	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	197033	0		2022	10	INV	P	1,206.23	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	197034	0		2022	10	INV	P	208.90	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	197035	0		2022	10	INV	P	286.24	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	197036	0		2022	10	INV	P	78.32	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	197092	0		2022	10	INV	P	73.29	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	197082	0		2022	10	INV	P	713.13	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	197085	0		2022	10	INV	P	62.63	0				4/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	197083	0		2022	10	INV	P	116.94	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	198322	0		2022	10	INV	P	178.77	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198311	0		2022	10	INV	P	14.99	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198312	0		2022	10	INV	P	27.78	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198313	0		2022	10	INV	P	48.98	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198315	0		2022	10	INV	P	224.21	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198317	0		2022	10	INV	P	41.54	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5670.3011.0176.123.0000	EXPENDABLE EQUIPMENT	198323	0		2022	10	INV	P	12.98	0				4/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	197045	0		2022	10	INV	P	67.58	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	196391	0		2022	10	INV	P	199.00	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	196392	0		2022	10	INV	P	1,214.10	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.76411.1850.9990.1056.035.0000	SUPPLIES	197028	0		2022	10	INV	P	293.98	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.76411.1850.9990.1056.035.0000	SUPPLIES	197042	0		2022	10	INV	P	25.59	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	198295	0		2022	10	INV	P	154.07	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	198297	0		2022	10	INV	P	699.09	0				4/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	198299	0		2022	10	INV	P	265.07	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3110.2021.1101.126.0000	EXPENDABLE EQUIPMENT	198297	0		2022	10	INV	P	13.88	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	198297	0		2022	10	INV	P	3.42	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	198298	0		2022	10	INV	P	694.66	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	197050	0		2022	10	INV	P	52.99	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	197051	0		2022	10	INV	P	80.02	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	197053	0		2022	10	INV	P	130.35	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	197054	0		2022	10	INV	P	35.58	0				4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	197055	0		2022	10	INV	P	35.79	0				4/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	197047	0		2022	10	INV	P	924.76	0		197047		4/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	197048	0		2022	10	INV	P	48.18	0		197048		4/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	197049	0		2022	10	INV	P	627.98	0		197049		4/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	197054	0		2022	10	INV	P	48.29	0		197054		4/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	197056	0		2022	10	INV	P	476.23	0		197056		4/27/2022
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	197087	0		2022	10	INV	P	462.84	0		197087		4/27/2022
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	197088	0		2022	10	INV	P	106.76	0		197088		4/27/2022
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	197089	0		2022	10	INV	P	923.77	0		197089		4/27/2022
2355	OFFICE DEPOT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	197090	0		2022	10	INV	P	96.54	0		197090		4/27/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	192170		22000330	2022	10	INV	P	954.16	890	4/22/2022	238752158	FY2022 Furniture	4/18/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	192164		22000398	2022	10	INV	P	389.49	890	4/22/2022	238758147001	Office Supplies	4/18/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	192165		22002021	2022	10	INV	P	1,342.75	890	4/22/2022	238762215001	FY2022 Office Supplies	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	193775		22004728	2022	10	INV	P	18.76	1032	4/29/2022	238841644001	CTAE - Graphic Arts Class	4/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	193776		22004769	2022	10	INV	P	59.46	1032	4/29/2022	238780210	CTAE -Bus Ed Equipment	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	193513		22004887	2022	10	INV	P	41.78	1032	4/29/2022	237458039001	CTAE supplies-Hurst	4/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	190820		22006196	2022	10	INV	P	88.39	712	4/15/2022	234064466001	WES - Supply FO/ Tatum	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	190819		22006196	2022	10	CRM	P	-103.99	712	4/15/2022	230706329001	WES - Supply FO/ Tatum	4/6/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5440.1750.1057.030.2022	SUPPLIES	190494		22006275	2022	10	INV	P	365.80	712	4/15/2022	211382145001.	Title I Supplies	11/19/2021
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	190901		22006598	2022	10	INV	P	297.40	712	4/15/2022	234230245002	FY2022 Office Supplies (Central Office & Kitchens)	4/4/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	192167		22006598	2022	10	INV	P	1,599.95	890	4/22/2022	237486623001	FY2022 Office Supplies (Central Office & Kitchens)	4/18/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	192159		22006598	2022	10	INV	P	335.20	890	4/22/2022	239772779	FY2022 Office Supplies (Central Office & Kitchens)	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	191585		22006796	2022	10	INV	P	521.94	712	4/15/2022	213396602001	FTE Supplies- Media	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	193780		22007037	2022	10	INV	P	3.54	1032	4/29/2022	239676559001	Ink Cartridges	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	193647		22008397	2022	10	INV	P	1,034.54	1032	4/29/2022	222854199001	Supplies- EIP Coordinators	1/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	193625		22008397	2022	10	INV	P	77.83	1032	4/29/2022	222854200001	Supplies- EIP Coordinators	1/19/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	193603		22008713	2022	10	INV	P	70.80	1032	4/29/2022	222463629003	Sam Moss - Office Supplies for	3/7/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	193601		22008713	2022	10	INV	P	33.98	1032	4/29/2022	227740989001	Sam Moss - Office Supplies for	3/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	190665		22008860	2022	10	INV	P	31.34	712	4/15/2022	236746229001	Title 1 - Office Depot supplie	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1380.1021.0191.125.0000	EXPENDABLE EQUIPMENT	190662		22009013	2022	10	INV	P	449.99	712	4/15/2022	236708146001	Media Center Janet Jackson	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5030.1041.0610.123.0000	EXPENDABLE EQUIPMENT	190770		22009190	2022	10	INV	P	356.79	712	4/15/2022	224063772001	supplies-ham	2/21/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	193604		22009670	2022	10	INV	P	32.99	1032	4/29/2022	226787501002	Office Supplies for L. Spurlin	3/7/2022
2355	OFFICE DEPOT	420.2600.561500.31121.8550.4180.8010.020.2021	EXPENDABLE EQUIPMENT	192342		22009671	2022	10	INV	P	155.22	890	4/22/2022	238670613001	Cares Act Order for Chamblee M	4/18/2022
2355	OFFICE DEPOT	420.2600.561500.31121.8550.4180.8010.020.2021	EXPENDABLE EQUIPMENT	193095		22009671	2022	10	INV	P	33.83	890	4/22/2022	240132204001	Cares Act Order for Chamblee M	4/19/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	191659		22009898	2022	10	INV	P	3,369.62	890	4/22/2022	226909841	TITLE ONE SUPPLIES	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	191402		22009898	2022	10	INV	P	99.00	712	4/15/2022	226909841003	TITLE ONE SUPPLIES	3/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5220.3011.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	191665		22010061	2022	10	INV	P	539.00	890	4/22/2022	235132860001	GF - Gant - Sewing machines an	4/11/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	190917		22010071	2022	10	INV	P	174.95	712	4/15/2022	228078073001	FRONT OFFICE SUPPLIES & EQUIPM	4/4/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.1081.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	192367		22010088	2022	10	INV	P	69.99	890	4/22/2022	238636853001	For Counseling Department	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	190663		22010109	2022	10	INV	P	155.37	712	4/15/2022	228206530001	Special Ed supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	191849		22010112	2022	10	INV	P	686.94	890	4/22/2022	228266605001	CTAE - R Chee Wah - supplies	2/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	190612		22010112	2022	10	INV	P	110.99	712	4/15/2022	236600750001	CTAE - R Chee Wah - supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	190613		22010112	2022	10	INV	P	49.99	712	4/15/2022	236603441001	CTAE - R Chee Wah - supplies	4/4/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	191401		22010203	2022	10	INV	P	1,865.99	712	4/15/2022	229128276	TITLE ONE SUPPLIES	2/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	191396		22010203	2022	10	INV	P	25.68	712	4/15/2022	229128276002	TITLE ONE SUPPLIES	2/28/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	191399		22010203	2022	10	INV	P	208.00	712	4/15/2022	229128276003	TITLE ONE SUPPLIES	2/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	190938		22010379	2022	10	INV	P	132.23	712	4/15/2022	227099537001	SPED-DR E	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	190504		22010464	2022	10	INV	P	237.82	712	4/15/2022	230870700003	Office Depot - Exceptional Ed	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	191666		22010549	2022	10	INV	P	221.94	890	4/22/2022	238520626001	Front office supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	190540		22010673	2022	10	INV	P	79.99	712	4/15/2022	230649181001	GF - CTAE - Felts - office dep	3/2/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	190651		22010752	2022	10	INV	P	751.99	712	4/15/2022	230530740001	Counseling Office Depot Printe	3/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	190652		22010752	2022	10	INV	P	280.48	712	4/15/2022	230530741001	Counseling Office Depot Printe	3/7/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	190650		22010752	2022	10	INV	P	349.99	712	4/15/2022	230530738001	Counseling Office Depot Printe	3/8/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	193605		22010775	2022	10	INV	P	18.39	1032	4/29/2022	230607063001	OFFICE DEPOT SUPPLIES- JACINTA	3/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	191584		22010912	2022	10	INV	P	2,097.19	712	4/15/2022	231550181	FTE Supplies Special Needs	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	193539		22010930	2022	10	INV	P	23.83	1032	4/29/2022	233214443001	C& I Supplies	3/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	193784		22011045	2022	10	INV	P	77.45	1032	4/29/2022	233695283004	SS DEPT STUDENT/TEACHER SUPPLI	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	190582		22011048	2022	10	INV	P	2,396.00	712	4/15/2022	233697308	ITEM: Avery(R) Easy Peel(R) A	3/21/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	191011		22011049	2022	10	INV	P	48.43	712	4/15/2022	233699719003	Supplies for BOE Office	4/4/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5440.1750.1057.030.2022	SUPPLIES	190923		22011084	2022	10	INV	P	298.93	7				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	191013		22011156	2022	10	INV	P	40.90	712	4/15/2022	232868369003	ELA-Rice-Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	190500		22011171	2022	10	INV	P	992.61	712	4/15/2022	232723576001	Supplies Exceptional Educatio	3/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	190578		22011171	2022	10	INV	P	179.99	712	4/15/2022	232723576002	Supplies Exceptional Educatio	3/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	190580		22011171	2022	10	INV	P	153.96	712	4/15/2022	232723576003	Supplies Exceptional Educatio	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	190664		22011219	2022	10	INV	P	111.69	712	4/15/2022	231918640001	GF - SPED - MADISON - OFFICE S	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	192115		22011219	2022	10	INV	P	16.74	890	4/22/2022	231918585001	GF - SPED - MADISON - OFFICE S	4/18/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	190927		22011300	2022	10	INV	P	369.00	712	4/15/2022	234372012001	Media Center Printer and Facil	4/4/2022
2355	OFFICE DEPOT	100.2300.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	191217		22011386	2022	10	INV	P	16,560.00	712	4/15/2022	227891220001	Standing Desk for staff	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	192104		22011406	2022	10	INV	P	861.67	890	4/22/2022	227337758	CTAE - Work Base Supply Order	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	190903		22011410	2022	10	INV	P	6,478.50	712	4/15/2022	228670507	Special Ed - supplies 2-18-2022	4/4/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5490.2021.0797.122.0000	SUPPLIES - TECHNOLOGY RELATED	190903		22011410	2022	10	INV	P	77.94	712	4/15/2022	228670507	Special Ed - supplies 2-18-2022	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	192196		22011410	2022	10	INV	P	294.00	890	4/22/2022	228670550004	Special Ed - supplies 2-18-2022	4/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	192350		22011415	2022	10	INV	P	164.96	890	4/22/2022	234548361001	TITLE1 / Supplies	3/17/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	190528		22011415	2022	10	INV	P	103.95	712	4/15/2022	234548368001	TITLE1 / Supplies	3/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	190527		22011415	2022	10	INV	P	19.90	712	4/15/2022	234548359001	TITLE1 / Supplies	3/22/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	191971		22011415	2022	10	INV	P	26.64	890	4/22/2022	234548357003	TITLE1 / Supplies	3/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	191970		22011415	2022	10	INV	P	17.76	890	4/22/2022	234548357005	TITLE1 / Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	190700		22011464	2022	10	INV	P	48.39	712	4/15/2022	234134872001	GF - SPED - DEOROSAN-OFFICE SU	3/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	191905		22011464	2022	10	INV	P	110.77	890	4/22/2022	234134867001	GF - SPED - DEOROSAN-OFFICE SU	3/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	190706		22011464	2022	10	INV	P	14.95	712	4/15/2022	234134879001	GF - SPED - DEOROSAN-OFFICE SU	3/18/2022
2355	OFFICE DEPOT	100.1000.564200.00011.5220.2021.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	190703		22011464	2022	10	INV	P	8.99	712	4/15/2022	234134877001	GF - SPED - DEOROSAN-OFFICE SU	3/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	190698		22011464	2022	10	INV	P	18.14	712	4/15/2022	234134867002	GF - SPED - DEOROSAN-OFFICE SU	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	190702		22011464	2022	10	INV	P	27.51	712	4/15/2022	234134874001	GF - SPED - DEOROSAN-OFFICE SU	3/21/2022
2355	OFFICE DEPOT	100.1000.564200.00011.5220.2021.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	190705		22011464	2022	10	INV	P	14.92	712	4/15/2022	234134878001	GF - SPED - DEOROSAN-OFFICE SU	3/23/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	190815		22011468	2022	10	INV	P	229.99	712	4/15/2022	234120110001	Supplies	3/21/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5220.1041.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	191072		22011486	2022	10	INV	P	369.00	712	4/15/2022	234082757001	GF - SCIENCE - WAGNER - PRINTE	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1950.2021.3056.127.0000	EXPENDABLE EQUIPMENT	193662		22011592	2022	10	INV	P	369.99	1032	4/29/2022	237600162001	SpEd Equipment- Jordan	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190867		22011597	2022	10	INV	P	149.26	712	4/15/2022	236782396001	Office Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	193171		22011597	2022	10	INV	P	82.59	1032	4/29/2022	238950798001	Office Supplies	4/22/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	192232		22011614	2022	10	INV	P	287.09	890	4/22/2022	237660711001	INSTRUCTIONAL SUPPLIES	4/5/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	192230		22011614	2022	10	INV	P	78.67	890	4/22/2022	237660712001	INSTRUCTIONAL SUPPLIES	4/5/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	192229		22011614	2022	10	INV	P	21.99	890	4/22/2022	237660713001	INSTRUCTIONAL SUPPLIES	4/5/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	192228		22011614	2022	10	INV	P	108.66	890	4/22/2022	237660714001	INSTRUCTIONAL SUPPLIES	4/8/2022
2355	OFFICE DEPOT	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	193641		22011614	2022	10	INV	P	215.99	1032	4/29/2022	238807493001	INSTRUCTIONAL SUPPLIES	4/21/2022
2355	OFFICE DEPOT	589.1000.561600.53121.3450.9990.0108.090.0000	EXPENDABLE COMPUTER EQUIPMENT	192091		22011640	2022	10	INV	P	929.97	1032	4/29/2022	234407158002	ASDEP: Office Equipment and Su	4/11/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	191841		22011663	2022	10	INV	P	1,490.63	890	4/22/2022	234340258001	Office Supplies	3/30/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	191757		22011663	2022	10	INV	P	29.99	890	4/22/2022	234340259001	Office Supplies	3/30/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	191838		22011663	2022	10	INV	P	62.34	890	4/22/2022	234340258002	Office Supplies	3/31/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	191751		22011663	2022	10	INV	P	25.74	890	4/22/2022	237064761001	Office Supplies	3/31/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	191754		22011663	2022	10	INV	P	57.56	890	4/22/2022	236358347001	Office Supplies	4/1/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	191844		22011663	2022	10	INV	P	13.74	890	4/22/2022	234340258003	Office Supplies	4/5/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	191839		22011663	2022	10	INV	P	14.70	890	4/22/2022	234340258004	Office Supplies	4/13/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5700.2021.0290.121.0000	EXPENDABLE EQUIPMENT	191028		22011701	2022	10	INV	P	177.61	712	4/15/2022	234207298001	**Special Ed - Spring Equipment Supplies**	3/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5700.2021.0290.121.0000	EXPENDABLE EQUIPMENT	191030		22011701	2022	10	INV	P	238.23	712	4/15/2022	234207300001	**Special Ed - Spring Equipment Supplies**	3/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5700.2021.0290.121.0000	EXPENDABLE EQUIPMENT	191027		22011701	2022	10	INV	P	4,806.77	712	4/15/2022	234207294001	**Special Ed - Spring Equipment Supplies**	3/23/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5700.2021.0290.121.0000	EXPENDABLE EQUIPMENT	191034		22011701	2022	10	INV	P	60.89	712	4/15/2022	234207304001	**Special Ed - Spring Equipment Supplies**	3/24/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5700.2021.0290.121.0000	EXPENDABLE EQUIPMENT	191062		22011701	2022	10	INV	P	24.79	712	4/15/2022	234207298002	**Special Ed - Spring Equipment Supplies**	4/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	191404		22011722	2022	10	INV	P	1,524.16	712	4/15/2022	234613207	Front Office	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	191296		22011723	2022	10	INV	P	275.99	712	4/15/2022	234629345001	Front Office	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	191297		22011723	2022	10	INV	P	177.37	712	4/15/2022	234629350001	Front Office	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	191298		22011723	2022	10	INV	P	23.67	712	4/15/2022	234629351001	Front Office	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	191300		22011723	2022	10	INV	P	38.80	712	4/15/2022	234629354001	Front Office	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	190526		22011723	2022	10	INV	P	2,223.50	712	4/15/2022	234629358001	Front Office	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	191299		22011723	2022	10	INV	P	19.17	712	4/15/2022	234629368001	Front Office	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	191301		22011723	2022	10	INV	P	139.95	712	4/15/2022	234629360001	Front Office	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	191302		22011723	2022	10	INV	P	96.90	712	4/15/2022	234629361001	Front Office	4/4/2022
2355	OFFICE DEPOT	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	191865		22011730	2022	10	INV	P	1,867.56	890	4/22/2022	235221070001	OFFICE DEPOT - TECH SUPPLIES-T	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	191405		22011734	2022	10	INV	P	1,497.81	712</				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	192103		22011749	2022	10	INV	P	1,670.91	1193	5/6/2022	235244287001	OFFICE DEPOT - SUPPLIES	4/1/2022
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	191887		22011749	2022	10	INV	P	466.89	890	4/22/2022	235244288001	OFFICE DEPOT - SUPPLIES	4/1/2022
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	191866		22011749	2022	10	INV	P	489.80	890	4/22/2022	235244287002	OFFICE DEPOT - SUPPLIES	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	191854		22011773	2022	10	INV	P	74.49	890	4/22/2022	237288617	Supplies (Mrs. Fitzsimmons)	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	193512		22011775	2022	10	INV	P	382.58	1032	4/29/2022	234683946001	DISCIPLINE OFFICE SUPPLIES	3/21/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	193514		22011816	2022	10	INV	P	322.28	1032	4/29/2022	236141889001	Office Supplies Year Training	4/15/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	193403		22011816	2022	10	INV	P	131.63	1032	4/29/2022	236141909001	Office Supplies Year Training	4/15/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	193402		22011816	2022	10	INV	P	78.74	1032	4/29/2022	236141919001	Office Supplies Year Training	4/15/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	193404		22011816	2022	10	INV	P	104.70	1032	4/29/2022	236141924001	Office Supplies Year Training	4/15/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1600.1021.1103.127.0000	SUPPLIES - TECHNOLOGY RELATED	191450		22011818	2022	10	INV	P	139.98	712	4/15/2022	233770763001	Office Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	193401		22011819	2022	10	INV	P	1,278.35	1032	4/29/2022	236291898	Region I Office Supplies Year	4/18/2022
2355	OFFICE DEPOT	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	193375		22011820	2022	10	INV	P	527.94	1032	4/29/2022	236389585	Region I Office Supplies Year	4/18/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	190595		22011832	2022	10	INV	P	144.87	712	4/15/2022	234788072001	supplies	3/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	190596		22011832	2022	10	INV	P	352.92	712	4/15/2022	234788061001	supplies	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	190594		22011832	2022	10	INV	P	37.78	712	4/15/2022	234788088001	supplies	3/24/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	190596		22011832	2022	10	INV	P	126.59	712	4/15/2022	234788061001	supplies	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	193170		22011832	2022	10	INV	P	92.66	1032	4/29/2022	234788058001	supplies	4/21/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	191220		22011837	2022	10	INV	P	700.32	712	4/15/2022	234799095	SUPPLIES	3/28/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	193771		22011837	2022	10	INV	P	332.76	1032	4/29/2022	240148145	SUPPLIES	4/25/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	193770		22011837	2022	10	CRM	P	-346.76	1032	4/29/2022	240150777001	SUPPLIES	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2780.1021.0462.121.0000	SUPPLIES	190936		22011839	2022	10	INV	P	1,439.60	712	4/15/2022	234810334001	General Funds/Copy Paper	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	192250		22011856	2022	10	INV	P	99.55	890	4/22/2022	236063519001	Region I Office Supplies Year	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	191689		22011884	2022	10	INV	P	1,048.04	890	4/22/2022	237283314	Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	193972		22011884	2022	10	INV	P	154.68	1032	4/29/2022	237283314001	Supplies	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190670		22011916	2022	10	INV	P	454.52	712	4/15/2022	235524922	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191926		22011916	2022	10	INV	P	27.08	890	4/22/2022	235524922003	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	192084		22011918	2022	10	INV	P	189.99	1032	4/29/2022	237270433001	Office Depot - Front Office (IM	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	192141		22011919	2022	10	INV	P	17.99	890	4/22/2022	235525107001	CURRICULUM AND INSTRUCTION SUP	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190671		22011920	2022	10	INV	P	113.63	712	4/15/2022	235525198	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191927		22011920	2022	10	INV	P	6.77	890	4/22/2022	235525198004	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	193412		22011921	2022	10	INV	P	120.40	1032	4/29/2022	235525252	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	193413		22011922	2022	10	INV	P	116.22	1032	4/29/2022	235525290001	EIP Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	191040		22011927	2022	10	INV	P	1,905.35	712	4/15/2022	235210259	SUPPLIES DISCIPLINE-OFFICE DEP	4/4/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	191040		22011927	2022	10	INV	P	54.85	712	4/15/2022	235210259	SUPPLIES DISCIPLINE-OFFICE DEP	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2320.2021.3059.124.0000	EXPENDABLE EQUIPMENT	190883		22011931	2022	10	INV	P	484.60	712	4/15/2022	235216309001	Special Ed	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	190884		22011932	2022	10	INV	P	1,150.25	712	4/15/2022	235223912	Special Ed	4/4/2022
2355	OFFICE DEPOT	100.2300.561600.00011.7340.2021.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	192058		22011944	2022	10	INV	P	189.99	890	4/22/2022	237258389001	EQUIPMENT	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	190588		22011953	2022	10	INV	P	657.83	712	4/15/2022	235688938001	GF - WL- RIOS - OFFICE SUPPLIE	3/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	190586		22011953	2022	10	INV	P	23.17	712	4/15/2022	235688942001	GF - WL- RIOS - OFFICE SUPPLIE	3/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	192116		22011953	2022	10	INV	P	9.18	890	4/22/2022	237454157001	GF - WL- RIOS - OFFICE SUPPLIE	4/18/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	191599		22011954	2022	10	INV	P	221.49	712	4/15/2022	237256901	Supplies for BOE Office	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	192087		22011962	2022	10	INV	P	263.07	890	4/22/2022	235522393001	Pleasantdale ES - Special Educ	3/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3150.2021.3064.122.0000	EXPENDABLE EQUIPMENT	192087		22011962	2022	10	INV	P	52.24	890	4/22/2022	235522393001	Pleasantdale ES - Special Educ	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	191863		22011962	2022	10	INV	P	44.49	890	4/22/2022	235522400001	Pleasantdale ES - Special Educ	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	192097		22011981	2022	10	INV	P	200.56	890	4/22/2022	234037429001	Per Pupil Supplies	3/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190592		22011981	2022	10	INV	P	113.99	712	4/15/2022	234037430001	Per Pupil Supplies	3/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190590		22011981	2022	10	INV	P	435.99	712	4/15/2022	234037431001	Per Pupil Supplies	3/23/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	192097		22011981	2022	10	INV	P	95.79	890	4/22/2022	234037429001	Per Pupil Supplies	3/23/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5810.1081.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	190589		22011981	2022	10	INV	P	137.07	712	4/15/2022	234037432001	Per Pupil Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	193436		22011982	2022	10	INV	P	693.26	1032	4/29/2022	238843183001	Supplies/Materials-Reg. Ed.	4/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	193438		22011982	2022	10	INV	P	337.98	1032	4/29/2022	238843188001	Supplies/Materials-Reg. Ed.	4/14/2022
2355	OFFICE DEPOT	100.1000.553000.00011.2360.1021.5059.121.0000	COMMUNICATION	193614		22011982	2022	10	INV	P	174.00	1032	4/29/2022	238843187001	Supplies/Materials-Reg. Ed.	4/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	193614		22011982	2022	10	INV	P	2,279.17	1032	4/29/2022	238843187001	Supplies/Materials-Reg. Ed.	4/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2360.1021.5059.121.0000	EXPENDABLE EQUIPMENT	193435		22011982	2022	10	INV	P	16.99	1032	4/29/2022	238843182001	Supplies/Materials-Reg. Ed.	4/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	193437		22011982	2022	10	INV	P	21.74	1032	4/29/2022	238843187002	Supplies/Materials-Reg. Ed.	4/18/2022
2355	OFFICE DEPOT	100.2800.561500.22711.7320.9990.8010.035.0000	EXPENDABLE EQUIPMENT	191219		22012034	2022	10	INV	P	239.99	712	4/15/2022	235622917001	Office Supplies-Section 504	3/25/2022
2355	OFFICE DEPOT	100.2800.561000.22711.7320.9990.8010.035.0000	SUPPLIES	191036		22012034	2022	10	INV	P	2,141.33	712	4/15/2022	235622915001	Office Supplies-Section 504	3/28/2022
2355	OFFICE DEPOT	402.1000.561000.03124.1080.1770.2050.030.2022	SUPPLIES	190813		22012036	2022	10	INV	P	2,862.1					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	190696		22012099	2022	10	INV	P	270.32	712	4/15/2022	235406574001	CAREER TECH OFFICE DEPOT SUPPL	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	190877		22012099	2022	10	INV	P	172.70	712	4/15/2022	235406567001	CAREER TECH OFFICE DEPOT SUPPL	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	190875		22012099	2022	10	INV	P	208.66	712	4/15/2022	235406568001	CAREER TECH OFFICE DEPOT SUPPL	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	190878		22012099	2022	10	INV	P	34.18	712	4/15/2022	235406573001	CAREER TECH OFFICE DEPOT SUPPL	4/4/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5190.3011.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	191209		22012100	2022	10	INV	P	193.98	712	4/15/2022	235409438002	CAREER TECH OFFICE DEPOT TECH	4/4/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5190.3011.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	191211		22012100	2022	10	INV	P	308.40	712	4/15/2022	235409440001	CAREER TECH OFFICE DEPOT TECH	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.3011.0172.127.0000	EXPENDABLE EQUIPMENT	191207		22012100	2022	10	INV	P	144.03	712	4/15/2022	235409438001	CAREER TECH OFFICE DEPOT TECH	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191929		22012101	2022	10	INV	P	20.31	890	4/22/2022	236300800002	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190709		22012102	2022	10	INV	P	98.95	712	4/15/2022	236300783	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191592		22012102	2022	10	INV	P	6.77	712	4/15/2022	235148535001	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191596		22012102	2022	10	INV	P	14.68	712	4/15/2022	236300783002	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190741		22012103	2022	10	INV	P	94.77	712	4/15/2022	236300900001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190743		22012103	2022	10	INV	P	4.18	712	4/15/2022	236300902001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190742		22012103	2022	10	INV	P	14.68	712	4/15/2022	236300900002	EIP Supplies	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	193414		22012104	2022	10	INV	P	6.77	1032	4/29/2022	236300915002	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190821		22012105	2022	10	INV	P	14.68	712	4/15/2022	236301133001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190822		22012105	2022	10	INV	P	94.77	712	4/15/2022	236301135001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190823		22012105	2022	10	INV	P	4.18	712	4/15/2022	236301137001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190737		22012106	2022	10	INV	P	44.04	712	4/15/2022	236301165001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191263		22012106	2022	10	INV	P	284.31	712	4/15/2022	236301167001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190739		22012106	2022	10	INV	P	12.54	712	4/15/2022	236301168001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191930		22012106	2022	10	INV	P	20.31	890	4/22/2022	236301167002	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190744		22012107	2022	10	INV	P	73.40	712	4/15/2022	236301159001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190745		22012107	2022	10	INV	P	473.85	712	4/15/2022	236301160001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190746		22012107	2022	10	INV	P	20.90	712	4/15/2022	236301164001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	191216		22012111	2022	10	INV	P	279.98	712	4/15/2022	23601584001	CURRICULUM AND INSTRUCTION EXP	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	190669		22012112	2022	10	INV	P	786.15	712	4/15/2022	235909935	EXPENDABLE EQUIPMENT - FRONT	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	194142		22012120	2022	10	INV	P	318.05	1193	5/6/2022	240351705001	Admin Office Supplies	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	194143		22012120	2022	10	INV	P	137.68	1193	5/6/2022	239020710001	Admin Office Supplies	4/29/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4650.1770.3069.030.2022	SUPPLIES	191044		22012124	2022	10	INV	P	1,451.47	712	4/15/2022	235853883	Title 1, Instructional Supplie	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	191074		22012126	2022	10	INV	P	351.99	712	4/15/2022	235857405001	EXPENDABLE EQUIPMENT - PRINCI	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191589		22012137	2022	10	INV	P	6.77	712	4/15/2022	236314870002	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190747		22012138	2022	10	INV	P	29.36	712	4/15/2022	236314953001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191056		22012138	2022	10	INV	P	189.54	712	4/15/2022	236314955001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190748		22012138	2022	10	INV	P	8.36	712	4/15/2022	236314956001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	193419		22012138	2022	10	INV	P	13.54	1032	4/29/2022	236314955002	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191264		22012139	2022	10	INV	P	113.63	712	4/15/2022	236317834	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191931		22012139	2022	10	INV	P	6.77	890	4/22/2022	236317835003	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190708		22012140	2022	10	INV	P	240.80	712	4/15/2022	236318072	EIP Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	193416		22012141	2022	10	INV	P	27.08	1032	4/29/2022	236318213002	EIP Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191266		22012142	2022	10	INV	P	14.68	712	4/15/2022	236318303001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191267		22012142	2022	10	INV	P	94.77	712	4/15/2022	236318304001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191270		22012142	2022	10	INV	P	4.18	712	4/15/2022	236318305001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191268		22012142	2022	10	INV	P	6.77	712	4/15/2022	236318304003	EIP Supplies	4/8/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	190939		22012144	2022	10	INV	P	213.04	712	4/15/2022	235864745001	Title 1 PFE Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	190882		22012145	2022	10	INV	P	837.41	712	4/15/2022	235870519	Special Ed Gonzalez and Jensen	4/4/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1860.2021.0107.125.0000	SUPPLIES - TECHNOLOGY RELATED	190882		22012145	2022	10	INV	P	121.77	712	4/15/2022	235870519	Special Ed Gonzalez and Jensen	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1860.2021.0107.125.0000	EXPENDABLE EQUIPMENT	190882		22012145	2022	10	INV	P	143.34	712	4/15/2022	235870519	Special Ed Gonzalez and Jensen	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190749		22012147	2022	10	INV	P	14.68	712	4/15/2022	236333647001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190750		22012147	2022	10	INV	P	94.77	712	4/15/2022	236333648001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190752		22012147	2022	10	INV	P	4.18	712	4/15/2022	236333652001	EIP Supplies	3/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	190881		22012149	2022	10	INV	P	4,193.02	712	4/15/2022	235876215	Flat Rock Supplies Front Offic	4/4/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1860.1021.0107.125.0000	SUPPLIES - TECHNOLOGY RELATED	190881		22012149	2022	10	INV	P	139.60	712	4/15/2022	235876215	Flat Rock Supplies Front Offic	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	190925		22012154	2022	10	INV	P	117.70	712	4/15/2022	235880506001	Instructional Supplies/ SPED D	4/4/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2780.2021.4062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	191687		22012154	2022	10	INV	P	219.99	890	4/22/2022	236705173001	Instructional Supplies/ SPED D	4/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	191675		22012158	2022	10	INV	P	292.86	890	4/22/2022	237947493	Special Education Supplies-Abr	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	190914		22012167	2022	10	INV	P	262.42	712	4/15/2022	235889985	SPECIAL EDUCATION SUPPLIES	4/4/2022
2355	OFFICE DEPOT	420.2600.561000.30021.5210.4155.0406.121.0000	SUPPLIES	190667		22012168	2022	10	INV	P	369.56	712	4/15/2022	235901633001	Cares Act Remaining Expenditur	4/4/2022
2355	OFFICE DEPOT	420.2600.561000.30021.1900.4155.2056.122.0000	SUPPLIES	191205		22012169	2022	10	INV	P	69.93	712				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2210.561600.00011.7810.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	190931		22012173	2022	10	INV	P	569.97	712	4/15/2022	231776293	Supplies/Equipment for RDE Dep	4/4/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7660.9990.8010.030.0000	SUPPLIES	190932		22012176	2022	10	INV	P	338.50	712	4/15/2022	231792789	office supplies-Strategic Plan	4/4/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7660.9990.8010.030.0000	SUPPLIES	191590		22012176	2022	10	INV	P	6.68	712	4/15/2022	231792837002	office supplies-Strategic Plan	4/11/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5290.1750.4054.030.2022	EXPENDABLE EQUIPMENT	190713		22012179	2022	10	INV	P	4,317.83	712	4/15/2022	231860221002	Title 1/Expendable Instruction	4/4/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5790.1750.0397.030.2022	SUPPLIES	193443		22012207	2022	10	INV	P	680.82	1032	4/29/2022	238540001002	Title I Supplies PFE	4/14/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5790.1750.0397.030.2022	SUPPLIES	192270		22012207	2022	10	INV	P	458.71	890	4/22/2022	238540001	Title I Supplies PFE	4/18/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5790.1750.0397.030.2022	SUPPLIES	193444		22012207	2022	10	INV	P	500.60	1032	4/29/2022	238540001003	Title I Supplies PFE	4/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5790.1750.0397.030.2022	SUPPLIES	193445		22012207	2022	10	INV	P	49.16	1032	4/29/2022	238540001004	Title I Supplies PFE	4/25/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	193357		22012209	2022	10	INV	P	593.01	1193	5/6/2022	238556904001	Title 1 Parent Family Engageme	4/18/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	194474		22012209	2022	10	INV	P	16.28	1193	5/6/2022	238556904002	Title 1 Parent Family Engageme	4/27/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	194469		22012210	2022	10	INV	P	59.85	1193	5/6/2022	238604885001	Title 1 Parent Family Engageme	4/8/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	194470		22012210	2022	10	INV	P	23.96	1193	5/6/2022	238604885002	Title 1 Parent Family Engageme	4/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	192203		22012214	2022	10	INV	P	2,514.61	890	4/22/2022	238772500	TITLE I INSTRUCTIONAL SUPPLIES	4/18/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	193767		22012217	2022	10	INV	P	802.54	1032	4/29/2022	238618601001	Title 1 PFE Supplies	4/8/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	193801		22012217	2022	10	INV	P	69.90	1032	4/29/2022	238618601002	Title 1 PFE Supplies	4/25/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	193722		22012217	2022	10	INV	P	16.28	1032	4/29/2022	238618601003	Title 1 PFE Supplies	4/25/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	193723		22012217	2022	10	INV	P	123.50	1032	4/29/2022	238618601004	Title 1 PFE Supplies	4/25/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	193805		22012217	2022	10	INV	P	16.28	1032	4/29/2022	238618601005	Title 1 PFE Supplies	4/27/2022
2355	OFFICE DEPOT	402.2213.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	192233		22012225	2022	10	INV	P	1,993.60	890	4/22/2022	238641034001	TITLE 1 BOOKS & PERIODICALS	4/18/2022
2355	OFFICE DEPOT	402.2100.553000.30124.1860.1750.0107.030.2022	COMMUNICATION	191677		22012236	2022	10	INV	P	1,276.00	890	4/22/2022	238648715001	Title 1 PFE Stamps	4/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	191851		22012237	2022	10	INV	P	1,557.09	890	4/22/2022	238655081001	TITLE I INSTRUCTIONAL SUPPLIES	4/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	193440		22012238	2022	10	INV	P	44.80	1032	4/29/2022	235935652001	TITLE I INSTRUCTIONAL SUPPLIES	4/18/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	190716		22012244	2022	10	INV	P	476.13	712	4/15/2022	236028906001	Office Depot office supplies a	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	191598		22012244	2022	10	INV	P	691.36	712	4/15/2022	236028908001	Office Depot office supplies a	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	191671		22012244	2022	10	INV	P	31.50	890	4/22/2022	236028909001	Office Depot office supplies a	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	191674		22012244	2022	10	INV	P	36.92	890	4/22/2022	236028910001	Office Depot office supplies a	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	191673		22012244	2022	10	INV	P	56.76	890	4/22/2022	236028914001	Office Depot office supplies a	4/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	191588		22012244	2022	10	INV	P	99.99	712	4/15/2022	236028915001	Office Depot office supplies a	4/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	191672		22012244	2022	10	INV	P	99.99	890	4/22/2022	236028917001	Office Depot office supplies a	4/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	191594		22012244	2022	10	INV	P	156.72	712	4/15/2022	236028907001	Office Depot office supplies a	4/11/2022
2355	OFFICE DEPOT	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	193612		22012252	2022	10	INV	P	258.00	1032	4/29/2022	238660918	office depot-Kim Magby	4/18/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	193612		22012252	2022	10	INV	P	341.78	1032	4/29/2022	238660918	office depot-Kim Magby	4/18/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	190597		22012255	2022	10	INV	P	229.99	712	4/15/2022	236068985	Ergonomic Bonded Leather Execu	3/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	191600		22012271	2022	10	INV	P	964.52	712	4/15/2022	238759034	Special Ed Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	190656		22012272	2022	10	INV	P	279.80	712	4/15/2022	236090279	Totes for testing	4/4/2022
2355	OFFICE DEPOT	420.2600.561000.30021.0220.4155.5016.122.0000	SUPPLIES	191670		22012297	2022	10	INV	P	292.72	890	4/22/2022	238783482001	PPE supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	191451		22012313	2022	10	INV	P	981.54	712	4/15/2022	235076714	CAREER TECH/ TRIFOLD DISPLAY B	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.3011.0172.127.0000	EXPENDABLE EQUIPMENT	191451		22012313	2022	10	INV	P	1,604.45	712	4/15/2022	235076714	CAREER TECH/ TRIFOLD DISPLAY B	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	191902		22012314	2022	10	INV	P	615.48	890	4/22/2022	235077281	CAREER TECH OFFICE DEPOT SUPPL	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	191570		22012320	2022	10	INV	P	2,116.04	712	4/15/2022	235106662001	Supplies Staff	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	192071		22012320	2022	10	INV	P	105.59	890	4/22/2022	235106662001A	Supplies Staff	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	190694		22012320	2022	10	INV	P	1,217.40	712	4/15/2022	235106663001	Supplies Staff	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	190690		22012320	2022	10	INV	P	232.10	712	4/15/2022	235106662002	Supplies Staff	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	190753		22012330	2022	10	INV	P	98.45	712	4/15/2022	235859441001	CATINA CURRY	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191960		22012331	2022	10	INV	P	62.25	890	4/22/2022	235883244001	EIP Supplies- Rowland ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191961		22012331	2022	10	INV	P	4.18	890	4/22/2022	235883245001	EIP Supplies- Rowland ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191940		22012331	2022	10	INV	P	14.68	890	4/22/2022	235883243001	EIP Supplies- Rowland ES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191934		22012331	2022	10	INV	P	32.52	890	4/22/2022	235883244002	EIP Supplies- Rowland ES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191932		22012331	2022	10	INV	P	6.77	890	4/22/2022	235621162001	EIP Supplies- Rowland ES	4/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191454		22012332	2022	10	INV	P	120.40	712	4/15/2022	235884231	EIP Supplies- Toney ES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191455		22012333	2022	10	INV	P	120.40	712	4/15/2022	235885557	EIP Supplies- Oak View ES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191457		22012335	2022	10	INV	P	240.80	712	4/15/2022	235886541	EIP Supplies- Chapel Hill ES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191458		22012336	2022	10	INV	P	240.80	712	4/15/2022	235890856	EIP Supplies- Robert Shaw Them	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191460		22012337	2022	10	INV	P	568.15	712	4/15/2022	235891205	EIP Supplies- Browns Mill ES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191462		22012338	2022	10	INV	P	568.15	712	4/15/2022	235892039	EIP Supplies- Panola Way ES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191573		22012339	2022	10	INV	P	340.89	712	4/15/2022	235892190	EIP Supplies- Kelley Lake ES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190729		22012340	2022	10	INV	P	249.00	712	4/15/2022	235892732001	EIP Supplies- Flat Rock ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190730		22012340	2022	10	INV	P	16.72	712	4/15/2022	235892733001	EIP Supplies- Flat Rock ES	3/29/2022
2355	OFFICE DEPOT	100.1000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190756		22012341	2022	10	INV	P	373.50	712	4/15/2022	235893410001	EIP Supplies- Rainbow ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190759		22012341	2022	10	INV	P	25.08	712	4/15/2022	235893411001	EIP Supplies- Rainbow ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190757		22012341	2022	10	INV	P	139.26	712	4/15/2022	235893410002	EIP Supplies- Rainbow ES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190714		22012341	2022	10	INV	P	55.86	712	4/15/2022	235893256001	EIP Supplies- Rainbow ES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190731		22012345	2022	10	INV	P	29.36	712	4/15/2022	235976487001	EIP Supplies- Indian Creek	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191578		22012345	2022	10	INV	P	124.50	712	4/15/2022	235976491001	EIP Supplies- Indian Creek	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190735		22012345	2022	10	INV	P	8.36	712	4/15/2022	235976493001	EIP Supplies- Indian Creek	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191579		22012345	2022	10	INV	P	18.62	712	4/15/2022	235976490001	EIP Supplies- Indian Creek	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	190734		22012345	2022	10	INV	P	46.42	712	4/15/2022	235976491002	EIP Supplies- Indian Creek	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191967		22012345	2022	10	INV	P	13.54	890	4/22/2022	235976491003	EIP Supplies- Indian Creek	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191938		22012346	2022	10	INV	P	14.68	890	4/22/2022	235977040001	EIP Supplies- Rockbridge ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191935		22012346	2022	10	INV	P	62.25	890	4/22/2022	235977041001	EIP Supplies- Rockbridge ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191968		22012346	2022	10	INV	P	4.18	890	4/22/2022	235977042001	EIP Supplies- Rockbridge ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191936		22012346	2022	10	INV	P	23.21	890	4/22/2022	235619001001	EIP Supplies- Rockbridge ES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191939		22012346	2022	10	INV	P	9.31	890	4/22/2022	235977041002	EIP Supplies- Rockbridge ES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191937		22012346	2022	10	INV	P	6.77	890	4/22/2022	235619001002	EIP Supplies- Rockbridge ES	4/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191591		22012347	2022	10	INV	P	120.40	712	4/15/2022	235977873	EIP Supplies- Stone Mountain E	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191581		22012348	2022	10	INV	P	120.40	712	4/15/2022	235978626	EIP Supplies- E.L. Bouie ES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	190874		22012353	2022	10	INV	P	608.06	712	4/15/2022	235986120	CONSTRUCTION PAPER	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	190874		22012353	2022	10	INV	P	288.97	712	4/15/2022	235986120	CONSTRUCTION PAPER	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	191681		22012363	2022	10	INV	P	193.24	890	4/22/2022	237152174001	STUDENT SUPPLIES	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191964		22012365	2022	10	INV	P	120.40	890	4/22/2022	235545908	EIP Supplies- Canby Lane ES	4/11/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	193755		22012366	2022	10	INV	P	1,854.46	1193	5/6/2022	237580700001	Office Supplies for the Depar	4/8/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	193765		22012366	2022	10	INV	P	436.77	1032	4/29/2022	237580704001	Office Supplies for the Depar	4/8/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	193766		22012366	2022	10	INV	P	87.68	1032	4/29/2022	237580711001	Office Supplies for the Depar	4/8/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	193757		22012366	2022	10	INV	P	692.85	1032	4/29/2022	237580700002	Office Supplies for the Depar	4/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191963		22012367	2022	10	INV	P	120.40	890	4/22/2022	235546076	EIP Supplies- Columbia ES	4/11/2022
2355	OFFICE DEPOT	402.2100.561000.30124.2620.1750.0409.030.2022	SUPPLIES	190922		22012368	2022	10	INV	P	221.46	712	4/15/2022	235546155001	PFE Instructional Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5790.1081.0397.123.0000	EXPENDABLE EQUIPMENT	191012		22012370	2022	10	INV	P	627.54	712	4/15/2022	235546255	General Equipment (Office Chai	4/4/2022
2355	OFFICE DEPOT	100.1000.553000.00011.5930.2021.1070.122.0000	COMMUNICATION	191892		22012375	2022	10	INV	P	1,160.00	890	4/22/2022	235546954001	SE DEPT SUPPLIES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	191892		22012375	2022	10	INV	P	284.18	890	4/22/2022	235546954001	SE DEPT SUPPLIES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	191893		22012375	2022	10	INV	P	7.70	890	4/22/2022	235546957001	SE DEPT SUPPLIES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	191894		22012375	2022	10	INV	P	68.54	890	4/22/2022	235546958001	SE DEPT SUPPLIES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	191895		22012375	2022	10	INV	P	246.90	890	4/22/2022	235546963001	SE DEPT SUPPLIES	3/31/2022
2355	OFFICE DEPOT	100.2210.561600.00011.7810.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	190933		22012376	2022	10	INV	P	569.97	712	4/15/2022	235546934001	HP Desktop Printers for RDE	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	191939		22012378	2022	10	INV	P	117.20	712	4/15/2022	235547592	Per Pupil Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191962		22012392	2022	10	INV	P	120.40	890	4/22/2022	235594778	EIP Supplies- Peachcrest ES	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	191683		22012394	2022	10	INV	P	335.56	890	4/22/2022	237151885	FTE SUPPLIES	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	190915		22012395	2022	10	INV	P	1,010.53	712	4/15/2022	235614775	FTE SUPPLIES	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	190915		22012395	2022	10	INV	P	21.06	712	4/15/2022	235614775	FTE SUPPLIES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	191657		22012397	2022	10	INV	P	240.80	890	4/22/2022	235621002	EIP Supplies- Snapfinger ES	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	190654		22012415	2022	10	INV	P	555.60	712	4/15/2022	236618830	supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	192173		22012421	2022	10	INV	P	192.45	890	4/22/2022	239516340001	Supplies for Ms. Banks	4/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	191587		22012455	2022	10	INV	P	7,980.40	712	4/15/2022	236899320001	TITLE 1 SUPPLIES	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7010.9990.8010.026.0000	SUPPLIES	193182		22012479	2022	10	INV	P	216.89	1032	4/29/2022	237054690001	Additional Office Supplies	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7010.9990.8010.026.0000	SUPPLIES	194195		22012479	2022	10	INV	P	450.16	1193	5/6/2022	237054689001	Additional Office Supplies	3/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7010.9990.8010.026.0000	SUPPLIES	193183		22012479	2022	10	INV	P	92.37	1032	4/29/2022	237054689002	Additional Office Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7010.9990.8010.026.0000	SUPPLIES	193177		22012479	2022	10	INV	P	167.98	1032	4/29/2022	237054691003	Additional Office Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	190666		22012486	2022	10	INV	P	91.04	712	4/15/2022	237055733	GF - ADMIN - CONNER - SUPPLIES	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	191069		22012493	2022	10	INV	P	117.79	712	4/15/2022	237055982	FTE SPED EQUIPMENT	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	191067		22012494	2022	10	INV	P	164.99	712	4/15/2022	237056055001	FTE SPED EQUIPMENT	4/4/2022
2355	OFFICE DEPOT	100.2210.561600.00011.7810.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	194151		22012496	2022	10	INV	P	569.97	1193	5/6/2022	240927382001	printers for RDE	4/25/2022
2355	OFFICE DEPOT	420.2600.561000.30021.5490.4155.0797.122.0000	SUPPLIES	190905		22012500	2022	10	INV	P	338.00	712	4/15/2022	237072527001	Maintenance Supplies 3-17-22	4/4/2022
2355	OFFICE DEPOT	420.2600.561000.30021.1600.4155.1103.127.0000	SUPPLIES	190657		22012519	2022	10	INV	P	887.94	712	4/15/2022	237077127001	Cares Act Supplies	4/4/2022
2355	OFFICE DEPOT	420.2600.561000.30021.1600.4155.1103.127.0000	SUPPLIES	191663		22012520	2022	10	INV	P	381.63	890	4/22/2022	238504876	Cares Act Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	190661		22012522	2022	10	INV	P	385.70	712	4/15/2022	237077780	FTE REG ED SUPPLIES STAFF ORDE	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	190869		22012524	2022	10	INV	P	35.38	712	4/15/2022	237078302001	Special Ed F-Edwards/School Su	3/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	190869		22012524	2022	10	INV	P	2,237.20	712	4/15/2022	237078302001	Special Ed F-Edwards/School Su	3/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	192365		22012525	2022	10	INV	P	209.04	890	4/22/2022	237662387	Special Ed F-Edwards/School Su	4/18/2022
2355	OFFICE DEPOT	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	192195		22012531	2022	10	INV	P	264.07	890	4/22/2022	237149504	ASEDP Supplies	4/18/2022
2355	OFFICE DEPOT	589.1000.561500.65921.2570.9990.0181.090.0000	EXPENDABLE EQUIPMENT	192195		22012531	2022	10	INV	P	391.89	890	4/22/2022	237149504	ASEDP Supplies	4/18/2022
2355	OFFICE DEPOT	420.2600.561000.30021.3000.4155.4063.121.0000	SUPPLIES	192112		22012535	2022	10	INV	P	1,623.26	890	4/22/2022	237150402001	Cares Act Supplies	4/5/2022
2355	OFFICE DEPOT	420.2600.561000.30021.3000.4155.4063.121.0000	SUPPLIES	192113		22012535	2022	10	INV	P	29.16	890	4/22/2022	237150403001	Cares Act Supplies	4/5/2022
2355	OFFICE DEPOT	420.2600.561000.30021.3000.4155.4063.121.0000	SUPPLIES	190930		22012536	2022	10	INV	P	404.85	712	4/15/2022	237106875001	Cares Act Supplies	4/4/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	192089		22012539	2022	10	INV	P	141.79	1032	4/29/2022	237150107001	ASEDP School Supplies	4/11/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	192095		22012539	2022	10	INV	P	197.21	890	4/22/2022	237150103001	ASEDP School Supplies	4/18/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	192093		22012539	2022	10	INV	P	172.98	890	4/22/2022	237150110001	ASEDP School Supplies	4/18/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	192094		22012539	2022	10	INV	P	9.69	890	4/22/2022	237150111001	ASEDP School Supplies	4/18/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	193745		22012539	2022	10	INV	P	9.88	1032	4/29/2022	237150103002	ASEDP School Supplies	4/25/2022
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	191966		22012542	2022	10	INV	P	27.45	890	4/22/2022	232299154001	ITEM: ArtSkills(R) Poster Boa	3/31/2022
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	191965		22012542	2022	10	INV	P	19.17	890	4/22/2022	232299151002	ITEM: ArtSkills(R) Poster Boa	4/7/2022
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	190814		22012560	2022	10	INV	P	599.23	712	4/15/2022	23619460	General Supplies for Ed Media	4/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	191676		22012562	2022	10	INV	P	524.10	890	4/22/2022	237151434001	ITEM: Serta(R) Smart Layers(T	4/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	191601		22012566	2022	10	INV	P	253.34	712	4/15/2022	237151185001	Office Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	190872		22012570	2022	10	INV	P	1,642.97	712	4/15/2022	234923233	School Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	193572		22012574	2022	10	INV	P	267.00	1032	4/29/2022	239411658	CTAE - Calloway	4/25/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5270.3011.2054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	193572		22012574	2022	10	INV	P	199.99	1032	4/29/2022	239411658	CTAE - Calloway	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	192174		22012584	2022	10	INV	P	19.38	890	4/22/2022	239510064001	Supplies for Office	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	192370		22012586	2022	10	INV	P	128.36	890	4/22/2022	239914471001	CTAE - Floyd Supplies	4/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	192369		22012586	2022	10	INV	P	120.93	890	4/22/2022	239914466001	CTAE - Floyd Supplies	4/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	192369		22012586	2022	10	INV	P	118.80	890	4/22/2022	239914466001	CTAE - Floyd Supplies	4/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	193400		22012586	2022	10	INV	P	115.16	1032	4/29/2022	239914474001	CTAE - Floyd Supplies	4/17/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	192371		22012586	2022	10	INV	P	90.39	890	4/22/2022	239914475001	CTAE - Floyd Supplies	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	191669		22012588	2022	10	INV	P	489.00	890	4/22/2022	237170255001	Admin & Teacher Notepads	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	191686		22012592	2022	10	INV	P	1,465.28	890	4/22/2022	237305167	3001925- surge protector	4/11/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	193398		22012593	2022	10	INV	P	299.99	1032	4/29/2022	237314597001	ITEM #9637825 HP LASERJET PRO	4/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	193807		22012594	2022	10	INV	P	77.95	1032	4/29/2022	239548755001	WES - Supply Flott	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	191660		22012600	2022	10	INV	P	144.93	890	4/22/2022	237309563001	Office supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2150.1021.2058.122.0000	EXPENDABLE EQUIPMENT	191660		22012600	2022	10	INV	P	25.79	890	4/22/2022	237309563001	Office supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	192198		22012600	2022	10	INV	P	75.87	890	4/22/2022	237309563002	Office supplies	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	191662		22012602	2022	10	INV	P	829.18	890	4/22/2022	237317903	CTAE SUPPLIES	4/11/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	191685		22012611	2022	10	INV	P	1,143.89	890	4/22/2022	237321094001	TITLE 1 EQUIPMENT	4/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.4150.1750.0575.030.2022	SUPPLIES	191038		22012627	2022	10	INV	P	3,417.76	712	4/15/2022	233062670	Title 1 Supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1400.1021.1104.121.0000	SUPPLIES - TECHNOLOGY RELATED	190655		22012633	2022	10	INV	P	468.50	712	4/15/2022	233426243001	supplies	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	191661		22012674	2022	10	INV	P	347.65	890	4/22/2022	235600265	CTAE-OFFICE DEPOT	4/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5800.3011.0276.124.0000	EXPENDABLE EQUIPMENT	191661		22012674	2022	10	INV	P	52.40	890	4/22/2022	235600265	CTAE-OFFICE DEPOT	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	194208		22012674	2022	10	INV	P	24.58	1193	5/6/2022	235600265002	CTAE-OFFICE DEPOT	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	192182		22012679	2022	10	INV	P	2,540.12	890	4/22/2022	235602996	FTE - School Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	191052		22012682	2022	10	INV	P	148.55	712	4/15/2022	235603196	world languages	4/4/2022
2355	OFFICE DEPOT	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	190941		22012707	2022	10	INV	P	725.22	712	4/15/2022	236569445	ITEM: Ativa(R) USB 2.0 Printe	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	192247		22012715	2022	10	INV	P	247.96	890	4/22/2022	236805459	general supplies	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	193667		22012715	2022	10	INV	P	21.79	1032	4/29/2022	236805459002	general supplies	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	191667		22012723	2022	10	INV	P	556.51	890	4/22/2022	236618537	Supplies for Testing	4/11/2022
2355	OFFICE DEPOT	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	190929		22012726	2022	10	INV	P	33.17	712	4/15/2022	236622413001	PreK - Evans	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191214		22012734	2022	10	INV	P	367.17	712	4/15/2022	236638520	CURRICULUM AND INSTRUCTION SUP	4/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	191668		22012739	2022	10	INV	P	229.98	890	4/22/2022	237159973001	EE Supplies	4/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	191688		22012748	2022	10	INV	P	126.59	890	4/22/2022	237160477001	Hole Puncher for Copy Room	4/11/2022
2355	OFFICE DEPOT	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	192248		22012761	2022	10	INV	P	1,313.53	890	4/22/2022	231620611	ASEDP Funds - Instructional Su	4/18/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	191199		22012783	2022	10	INV	P	230.25	712	4/15/2022	236763566001	PO REQUEST OFFICE SUPPLIES LYN	4/6/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	191203		22012783	2022	10	INV	P	84.16	712	4/15/2022	236763573001	PO REQUEST OFFICE SUPPLIES LYN	4/6/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	191199		22012783	2022	10	INV	P	62.38	712	4/15/2022	236763566001	PO REQUEST OFFICE SUPPLIES LYN	4/6/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	193610		22012783	2022	10	INV	P	89.67	1032	4/29/2022	236763569001	PO REQUEST OFFICE SUPPLIES LYN	4/7/2022
2355	OFFICE DEPOT	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	194461		22012830	2022	10	INV	P	61.20	1193	5/6/2022	238322335001	Supplies needed for students a	4/7/2022
2355	OFFICE DEPOT	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	194459		22012830	2022	10	INV	P	65.88	1193	5/6/2022	238322336001	Supplies needed for students a	4/7/2022
2355	OFFICE DEPOT	420.2600.561000.30021.2570.4155.0181.123.0000	SUPPLIES	193661		22012837	2022	10	INV	P	2,494.01	1032	4/29/2022	240957321	Cares Act I expenditures	4/25/2022
2355	OFFICE DEPOT	420.2600.561000.30021.1330.4155.4051.122.0000	SUPPLIES	191664		22012842	2022	10	INV	P	1,299.48	890	4/22/2022	238387800	Cares Act	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	192076		22012859	2022	10	INV	P	58.35	890	4/22/2022	238479960001	Special Ed	4/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	192074		22012859	2022	10	INV	P	125.26	890	4/22/2022	238479961001	Special Ed	4/7/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	193399		22012865	2022	10	INV	P	308.53	1032	4/29/2022	234094279001	OFFICE DEPOT SUPPLIES- BELINDA	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	193811		22012888	2022	10	INV	P	207.54	1032	4/29/2022	239549122	WES - Supply BK/SW APR22	4/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	193811		22012888	2022	10	INV	P	68.39	1032	4/29/2022	239549122	WES - Supply BK/SW APR22	4/25/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5790.1081.0397.123.0000	EXPENDABLE COMPUTER EQUIPMENT	192268		22012889	2022	10	INV	P	932.99	890	4/22/2022	238272060001	Registrar Scanner (Owens)	4/18/2022
2355	OFFICE DEPOT	420.2600.561500.30021.2620.4155.0409.127.0000	EXPENDABLE EQUIPMENT	192241		22012890	2022	10	INV	P	305.96	890	4/22/2022	238272088	CARES PPE Expendable Equipment	4/18/2022
2355	OFFICE DEPOT	420.2600.561000.30021.4150.4155.0575.124.0000	SUPPLIES	193376		22012894	2022	10	INV	P	49.95	1032	4/29/2022	238272158001	Cares Act Supplies	4/18/2022
2355	OFFICE DEPOT	100.2100.553000.00011.7560.9990.8010.090.0000	COMMUNICATION	192283		22012902	2022	10	INV	P	2,262.00	890	4/22/2022	239546570001	OFFICE DEPOT - POSTAGE STAMPS	4/18/2022
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	192285		22012903	2022	10	INV	P	1,679.66	890	4/22/2022	239540076	OFFICE DEPOT - SUPPLIES/TONERS	4/18/2022
2355	OFFICE DEPOT	580.2100.561000.14321.5680.1565.0597.090.2022	SUPPLIES	193518		22012915	2022	10	INV	P	239.98	1032	4/29/2022	238300612001	Feminine Hygiene Grant - Suppl	4/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	194200		22012929	2022	10	INV	P	488.56	1193	5/6/2022	238307507001	CTAE Supplies - May	4/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	194162		22012929	2022	10	INV	P	28.95	1193	5/6/2022	238307514001	CTAE Supplies - May	4/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	194164		22012929	2022	10	INV	P	23.58	1193	5/6/2022	238307517001	CTAE Supplies - May	4/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	192254		22012929	2022	10	INV	P	401.94	890	4/22/2022	238307445001	CTAE Supplies - May	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	192253		22012929	2022	10	INV	P	68.54	890	4/22/2022	238307453001	CTAE Supplies - May	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	193778		22012929	2022	10	INV	P	97.45	1032	4/29/2022	238324717001	CTAE Supplies - May	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	193434		22012936	2022	10	INV	P	52.17	1032	4/29/2022	239249804001	Office supplies- Blanton	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	193569		22012962	2022	10	INV	P	543.80	1032	4/29/2022	237461939	FRONT OFFICE SUPPLIES	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	193567		22012964	2022	10	INV	P	788.24	1032	4/29/2022	237468707	GF - SPED - KATZ - toners, mic	4/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	193567		22012964	2022	10	INV	P	799.98	1032	4/29/2022	237468707	GF - SPED - KATZ - toners, mic	4/25/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5350.1041.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	192278		22012972	2022	10	INV	P	2,399.94	890	4/22/2022	237983291001	Monitors-Office Depot-Yoon	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	193428		22012990	2022	10	INV	P	876.54	1032	4/29/2022	238663295001	Office Supplies	4/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	193429		22012990	2022	10	INV	P	779.96	1032	4/29/2022	238663296001	Office Supplies	4/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	193432		22012990	2022	10	INV	P	599.98	1193	5/6/2022	238663300001	Office Supplies	4/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	193430		22012990	2022	10	INV	P	18.68	1032	4/29/2022	238663304001	Office Supplies	4/14/2022
2355	OFFICE DEPOT	100.1000.5611100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	193426		22013004	2022	10	INV	P	1,099.90	1032	4/29/2022	239690551001	Office Equipment	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194197		22013011	2022	10	INV	P	77.97	1193	5/6/2022	239690810001	Office Supplies	4/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194198		22013011	2022	10	INV	P	72.36	1193	5/6/2022	239690806001	Office Supplies	4/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194190		22013011	2022	10	INV	P	103.95	1193	5/6/2022	239690798001	Office Supplies	4/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194199		22013011	2022	10	INV	P	57.68	1193	5/6/2022	239690804001	Office Supplies	4/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194185		22013011	2022	10	INV	P	73.47	1193	5/6/2022	239690796002	Office Supplies	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	192176		22013017	2022	10	INV	P	123.72	890	4/22/2022	239690907001	Testing Supplies	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	192114		22013019	2022	10	INV	P	41.51	890	4/22/2022	239970353001	GF - ADMIN - begum/boldon - su	4/18/2022
2355	OFFICE DEPOT	402.2100.561600.30124.1480.1750.0275.030.2022	EXPENDABLE COMPUTER EQUIPMENT	194406		22013036	2022	10	INV	P	249.99	1193	5/6/2022	240802391001	Title 1 - PFE Computers	4/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5680.1750.0597.030.2022	SUPPLIES	193768		22013042	2022	10	INV	P	733.98	1032	4/29/2022	240809597001	Title I Supplies (Schoolwide)	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5680.1750.0597.030.2022	SUPPLIES	193752		22013042	2022	10	INV	P	17.40	1032	4/29/2022	240809597002	Title I Supplies (Schoolwide)	4/23/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5680.1750.0597.030.2022	SUPPLIES	193519		22013043	2022	10	INV	P	218.00	1032	4/29/2022	236039522001	Title I Supplies (Schoolwide)	4/15/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5760.1750.5067.030.2022	SUPPLIES	192109		22013057	2022	10	INV	P	601.45	890	4/22/2022	236481466001	Title 1 PFE Supplies	4/18/2022
2355	OFFICE DEPOT	402.2100.553000.40024.5550.1750.3060.030.2022	COMMUNICATION	192194		22013080	2022	10	INV	P	1,450.00	890	4/22/2022	240317576001	TITLE 1 - PPE COMMUNICATIONS	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	194168		22013104	2022	10	INV	P	159.95	1193	5/6/2022	240333370001	Supplies Title 1	4/19/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5840.1750.0401.030.2022	SUPPLIES	192236		22013108	2022	10	INV	P	1,200.65	890	4/22/2022	240336002	Title 1 Instructional Supplies	4/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	194209		22013109	2022	10	INV	P	71.07	1193	5/6/2022	240336146001	TITLE 1 Instructional SUPPLIES	4/16/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	194451		22013109	2022	10	INV	P	1,734.46	1193	5/6/2022	240336144001	TITLE 1 Instructional SUPPLIES	4/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	194449		22013109	2022	10	INV	P	163.98	1193	5/6/2022	240336145001	TITLE 1 Instructional SUPPLIES	4/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	194450		22013109	2022	10	INV	P	171.24	1193	5/6/2022	240336143001	TITLE 1 Instructional SUPPLIES	4/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	193169		22013126	2022	10	INV	P	947.96	1032	4/29/2022	240344404	CAREER TECH OFFICE DEPOT SUPPL	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	193566		22013126	2022	10	INV	P	793.96	1032	4/29/2022	240344407001	CAREER TECH OFFICE DEPOT SUPPL	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	192281		22013144	2022	10	INV	P	495.64	890	4/22/2022	240356568001	Special ED. Instructional Supp	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	192235		22013145	2022	10	INV	P	678.23	890	4/22/2022	240358045001	SUPPLIES	4/18/2022
2355	OFFICE DEPOT	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	193660		22013149	2022	10	INV	P	55.54	1032	4/29/2022	240358855001	Curriculum & Instruction - Sup	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	192258		22013158	2022	10	INV	P	287.01	890	4/22/2022	240360903	Supplies - Phillips - Toner	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	192259		22013159	2022	10	INV	P	91.26	890	4/22/2022	240361045001	Supplies - Greene	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	192265		22013160	2022	10	INV	P	2,513.90	890	4/22/2022	240361371001	Toner	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	192237		22013163	2022	10	INV	P	2,247.52	890	4/22/2022	240363369	Instructional Supplies	4/18/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5580.1750.0203.030.2022	EXPENDABLE EQUIPMENT	193973		22013179	2022	10	INV	P	2,834.79	1032	4/29/2022	239629181001	Title One Instructional Equipment	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193774		22013258	2022	10	INV	P	1,140.17	1032	4/29/2022	240130870	Supplies - Farley-ExE	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	193774		22013258	2022	10	INV	P	1,267.29	1032	4/29/2022	240130870		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	194407		22013350	2022	10	INV	P	97.36	1193	5/6/2022	240758888001	GF - SPED - Katz - mini dry er	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193777		22013351	2022	10	INV	P	275.10	1032	4/29/2022	240762236	Glanton - Supplies	4/25/2022
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	193750		22013357	2022	10	INV	P	3,021.92	1032	4/29/2022	240764667	Supplies	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	193410		22013379	2022	10	INV	P	349.75	1032	4/29/2022	240797227001	CURRICULUM AND INSTRUCTION SUP	4/20/2022
2355	OFFICE DEPOT	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	194150		22013403	2022	10	INV	P	167.99	1193	5/6/2022	236233347001	Supplies for ASED	4/25/2022
2355	OFFICE DEPOT	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	194174		22013405	2022	10	INV	P	890.77	1193	5/6/2022	240930013	ASEDP Materials/Supplies	4/25/2022
2355	OFFICE DEPOT	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	194170		22013407	2022	10	INV	P	260.08	1193	5/6/2022	240957290001	ITEM: HP OfficeJet Pro 8025e	4/20/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7660.9990.8010.030.0000	SUPPLIES	194170		22013407	2022	10	INV	P	827.88	1193	5/6/2022	240957290001	ITEM: HP OfficeJet Pro 8025e	4/20/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7660.9990.8010.030.0000	SUPPLIES	194171		22013407	2022	10	INV	P	134.99	1193	5/6/2022	240957292001	ITEM: HP OfficeJet Pro 8025e	4/20/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7660.9990.8010.030.0000	SUPPLIES	194172		22013407	2022	10	INV	P	492.98	1193	5/6/2022	240957294001	ITEM: HP OfficeJet Pro 8025e	4/20/2022
2355	OFFICE DEPOT	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	194188		22013407	2022	10	INV	P	587.97	1193	5/6/2022	240957293001	ITEM: HP OfficeJet Pro 8025e	4/21/2022
2355	OFFICE DEPOT	100.2210.561600.00011.7540.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	194443		22013407	2022	10	INV	P	629.97	1193	5/6/2022	240957103001	ITEM: HP OfficeJet Pro 8025e	4/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	194422		22013454	2022	10	INV	P	19.08	1193	5/6/2022	241047833002	Title I Instructional Supplies	4/21/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5570.1750.0202.030.2022	COMMUNICATION	193648		22013469	2022	10	INV	P	1,624.00	1032	4/29/2022	237165342001	Title I PFE Communications	4/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	193967		22013492	2022	10	INV	P	442.25	1032	4/29/2022	237651073001	OFFICE EUIP.	4/25/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5850.1750.4069.030.2022	SUPPLIES	194205		22013495	2022	10	INV	P	134.99	1193	5/6/2022	237662093001	Title I - PFE Supplies - KNIGH	4/21/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5850.1750.4069.030.2022	SUPPLIES	194452		22013495	2022	10	INV	P	230.99	1193	5/6/2022	237662122001	Title I - PFE Supplies - KNIGH	4/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	194149		22013514	2022	10	INV	P	45.55	1193	5/6/2022	238244635	world languages	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	193651		22013525	2022	10	INV	P	67.71	1032	4/29/2022	238562617	ITEM: Kensington Duo Gel Mous	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	193664		22013528	2022	10	INV	P	126.71	1032	4/29/2022	238636012	Special Education order	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	193783		22013531	2022	10	INV	P	57.10	1032	4/29/2022	235661134	TEACHER SUPPLIES	4/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5930.2021.1070.122.0000	EXPENDABLE EQUIPMENT	193783		22013531	2022	10	INV	P	379.16	1032	4/29/2022	235661134	TEACHER SUPPLIES	4/25/2022
2355	OFFICE DEPOT	402.1000.561500.40024.1870.1750.0375.030.2022	EXPENDABLE EQUIPMENT	194040		22013542	2022	10	INV	P	359.50	1032	4/29/2022	239564647001	Title I - Instructional Equipm	4/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	193781		22013549	2022	10	INV	P	769.27	1032	4/29/2022	239571428	TEACHER SUPPLIES	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	194148		22013556	2022	10	INV	P	508.90	1193	5/6/2022	239943731001	FTE REG ED SUPPLIES PAPER ORDE	4/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.0150.2041.0510.121.0000	EXPENDABLE EQUIPMENT	193666		22013583	2022	10	INV	P	748.66	1032	4/29/2022	239722947	ITEM: Office Depot(R) Brand C	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	193663		22013585	2022	10	INV	P	800.63	1032	4/29/2022	239722945001	Supplies	4/25/2022
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	193746		22013589	2022	10	INV	P	452.41	1032	4/29/2022	239748354	Supplies	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	194145		22013596	2022	10	INV	P	695.92	1193	5/6/2022	239945417001	MONTEZ COLLINS	4/21/2022
2355	OFFICE DEPOT	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	194147		22013596	2022	10	INV	P	232.89	1193	5/6/2022	239945415001	MONTEZ COLLINS	4/22/2022
2355	OFFICE DEPOT	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	194144		22013596	2022	10	INV	P	247.92	1193	5/6/2022	239945419001	MONTEZ COLLINS	4/22/2022
2355	OFFICE DEPOT	100.1000.561600.59911.6230.3011.7077.035.0000	EXPENDABLE COMPUTER EQUIPMENT	194146		22013596	2022	10	INV	P	299.99	1193	5/6/2022	239945414001	MONTEZ COLLINS	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	193588		22013597	2022	10	INV	P	1,309.95	1032	4/29/2022	239946894	NONICA DAVIS	4/25/2022
2355	OFFICE DEPOT	100.1000.561600.59911.6230.3011.7077.035.0000	EXPENDABLE COMPUTER EQUIPMENT	193588		22013597	2022	10	INV	P	1,537.98	1032	4/29/2022	239946894	NONICA DAVIS	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	193732		22013602	2022	10	INV	P	54.19	1032	4/29/2022	240068110001	Reg ed. supplies	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	193665		22013634	2022	10	INV	P	798.30	1032	4/29/2022	236910026001	Front Office Supplies	4/25/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	194159		22013747	2022	10	INV	P	399.99	1193	5/6/2022	242338287001	Office Chair	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	195325		22003522	2022	11	INV	P	5.71	1357	5/13/2022	239487272	Instructional supplies	4/25/2022
2355	OFFICE DEPOT	589.1000.561600.51921.2840.9990.5062.090.0000	EXPENDABLE COMPUTER EQUIPMENT	196744		22007762	2022	11	CRM	P	-594.75	1552	5/20/2022	227483596	ASEDP Funds- Staff/Office Chairs and IT Accessorie	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	195758		22008018	2022	11	INV	P	376.74	1357	5/13/2022	218064478001	supplies	1/10/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5190.1750.0172.030.2022	SUPPLIES	196776		22009880	2022	11	CRM	P	-36.96	1552	5/20/2022	241739298	TITLE I PARENTAL INVOLVEMENT S	5/16/2022
2355	OFFICE DEPOT	589.1000.561500.53621.2370.9990.0288.090.0000	EXPENDABLE EQUIPMENT	197570		22010297	2022	11	INV	P	2,418.18	1741	5/26/2022	237917070001	ASEDP SHELIVING	4/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	194729		22011406	2022	11	INV	P	19.00	1193	5/6/2022	227338572004	CTAE - Work Base Supply Order	5/2/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	194646		22011591	2022	11	INV	P	137.20	1193	5/6/2022	241164324001	OFFICE DEPOT ORDER-MONICA LAW	4/29/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	195454		22011591	2022	11	INV	P	12.50	1357	5/13/2022	241164324002	OFFICE DEPOT ORDER-MONICA LAW	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	195326		22011597	2022	11	INV	P	133.70	1357	5/13/2022	236782395001	Office Supplies	4/11/2022
2355	OFFICE DEPOT	580.2100.561000.28221.7350.9990.8010.090.2022	SUPPLIES	194648		22011650	2022	11	INV	P	235.01	1193	5/6/2022	234377151	Sources of Strength Supplies	4/4/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	195319		22011663	2022	11	INV	P	11.27	1357	5/13/2022	234340258001.	Office Supplies	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	195488		22011778	2022	11	INV	P	511.10	1357	5/13/2022	234694130001	School Supplies	3/21/2022
2355	OFFICE DEPOT	404.2230.561000.05021.7950.2824.1625.035.2022	SUPPLIES	195397		22011854	2022	11	INV	P	45.78	1357	5/13/2022	239207058001	SUPPLIES	5/4/2022
2355	OFFICE DEPOT	404.2230.561000.05021.7950.2824.1625.035.2022	SUPPLIES	195395		22011854	2022	11	INV	P	107.78	1357	5/13/2022	239207053001	SUPPLIES	5/5/2022
2355	OFFICE DEPOT	404.2230.561000.05021.7950.2824.1625.035.2022	SUPPLIES	195394		22011854	2022	11	INV	P	91.56	1357	5/13/2022	239207057001	SUPPLIES	5/5/2022
2355	OFFICE DEPOT	580.2100.561000.14321.0150.1565.0510.090.2022	SUPPLIES	195616		22011868	2022	11	INV	P	47.67	1357	5/13/2022	234853715001	GaDOE Feminine Hygiene Grant	3/22/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	197102		22011909	2022	11	INV	P	34.99	1552	5/20/2022	235523860001	Instructional Technology-Compu	3/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195496		22011957	2022	11	INV	P	154.22	1357	5/13/2022	235691480001	GF - COUNSELING -TJONES - OFFI	3/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195489		22011957	2022	11	INV	P	373.98	1357	5/13/2022	235691482001	GF - COUNSELING -TJONES - OFFI	3/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	195628		22012068	2022	11	INV	P	92.99	1357	5/13/2022	234643732001	Supplies/Amy Heutel	3/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	195619		2201										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	196730		22012173	2022	11	CRM	P	-290.43	1552	5/20/2022	239646734001	Supplies/Equipment for RDE Dep	5/9/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	196258		22012181	2022	11	INV	P	309.18	1552	5/20/2022	236024550001	HP 962 Cyan Item#7315653	4/21/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	196262		22012181	2022	11	INV	P	839.90	1552	5/20/2022	236024575001	HP 962 Cyan Item#7315653	4/21/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7420.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	196264		22012181	2022	11	INV	P	55.93	1552	5/20/2022	236024483001	HP 962 Cyan Item#7315653	4/21/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	196265		22012181	2022	11	INV	P	2,231.03	1552	5/20/2022	236024466001	HP 962 Cyan Item#7315653	4/22/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	196263		22012181	2022	11	INV	P	16.09	1552	5/20/2022	236024576001	HP 962 Cyan Item#7315653	4/22/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7420.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	196265		22012181	2022	11	INV	P	355.38	1552	5/20/2022	236024466001	HP 962 Cyan Item#7315653	4/22/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	196257		22012181	2022	11	INV	P	71.99	1552	5/20/2022	236024466002	HP 962 Cyan Item#7315653	4/30/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	196256		22012181	2022	11	INV	P	560.10	1552	5/20/2022	236024473001	HP 962 Cyan Item#7315653	5/9/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	194471		22012210	2022	11	INV	P	24.94	1193	5/6/2022	238604887001	Title 1 Parent Family Engageme	4/8/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	194473		22012210	2022	11	INV	P	23.17	1193	5/6/2022	238604893001	Title 1 Parent Family Engageme	4/8/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	194472		22012210	2022	11	INV	P	12.12	1193	5/6/2022	238604885003	Title 1 Parent Family Engageme	4/13/2022
2355	OFFICE DEPOT	402.2100.561000.30124.3150.1750.3064.030.2022	SUPPLIES	196697		22012217	2022	11	INV	P	123.06	1552	5/20/2022	238618602001	Title 1 PFE Supplies	4/8/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	197778		22012253	2022	11	INV	P	116.53	1741	5/26/2022	238671873	OFFICE SUPPLIES-FRAN KENDRICK	4/18/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	198270		22012257	2022	11	INV	P	953.88	1883	6/3/2022	241214961001	OFFICE DEPOT ORDER-MONICA RYAN	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	195597		22012330	2022	11	INV	P	222.85	1357	5/13/2022	235859440001	CATINA CURRY	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	195596		22012330	2022	11	INV	P	69.34	1357	5/13/2022	235859443001	CATINA CURRY	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	195598		22012330	2022	11	INV	P	25.38	1357	5/13/2022	235859449001	CATINA CURRY	3/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	195597		22012330	2022	11	INV	P	91.47	1357	5/13/2022	235859440001	CATINA CURRY	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	195612		22012334	2022	11	INV	P	14.68	1357	5/13/2022	235885840001	EIP Supplies- Flat Shoals ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	195609		22012334	2022	11	INV	P	62.25	1357	5/13/2022	235885841001	EIP Supplies- Flat Shoals ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	195620		22012334	2022	11	INV	P	6.77	1357	5/13/2022	235885842001	EIP Supplies- Flat Shoals ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	195606		22012334	2022	11	INV	P	4.18	1357	5/13/2022	235885846001	EIP Supplies- Flat Shoals ES	3/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	195607		22012334	2022	11	INV	P	32.52	1357	5/13/2022	235885841002	EIP Supplies- Flat Shoals ES	3/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7960.1011.8010.035.0000	SUPPLIES	196727		22012340	2022	11	CRM	P	-58.72	1552	5/20/2022	240075195001	EIP Supplies- Flat Rock ES	5/9/2022
2355	OFFICE DEPOT	100.2210.561600.00011.7810.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	196751		22012376	2022	11	CRM	P	-569.97	1552	5/20/2022	242461334	HP Desktop Printers for RDE	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	194547		22012388	2022	11	INV	P	160.91	1193	5/6/2022	240000153	498761 4.7 out of 5 stars. 5	5/2/2022
2355	OFFICE DEPOT	420.2600.561000.30021.5270.4155.2054.126.0000	SUPPLIES	194536		22012504	2022	11	INV	P	76.89	1193	5/6/2022	242021649001	Cares Act Funding	5/2/2022
2355	OFFICE DEPOT	420.2600.561000.30021.3000.4155.4063.121.0000	SUPPLIES	194695		22012535	2022	11	INV	P	271.24	1193	5/6/2022	240890731001	Cares Act Supplies	5/2/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	194786		22012541	2022	11	INV	P	70.08	1193	5/6/2022	241129624001	Psychological Services-Office	5/2/2022
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	195629		22012542	2022	11	INV	P	75.38	1357	5/13/2022	232299151001	ITEM: ArtSkills(R) Poster Boa	3/31/2022
2355	OFFICE DEPOT	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	194790		22012545	2022	11	INV	P	67.38	1193	5/6/2022	240900670001	Nurse Office Supplies	5/2/2022
2355	OFFICE DEPOT	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	194788		22012545	2022	11	INV	P	8.28	1193	5/6/2022	241515184	Nurse Office Supplies	5/2/2022
2355	OFFICE DEPOT	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	194788		22012545	2022	11	INV	P	156.72	1193	5/6/2022	241515184	Nurse Office Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3110.2021.1101.126.0000	EXPENDABLE COMPUTER EQUIPMENT	197996		22012581	2022	11	INV	P	479.44	1741	5/26/2022	242592891001	special Ed Euipment-Printer-Th	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194523		22012584	2022	11	INV	P	53.98	1193	5/6/2022	239849913001	Supplies for Office	5/2/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	194647		22012619	2022	11	INV	P	46.15	1193	5/6/2022	241242247001	OFFICE DEPOT ORDER-CARMEN WALK	4/29/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	198269		22012619	2022	11	INV	P	1.62	1883	6/3/2022	241242278001	OFFICE DEPOT ORDER-CARMEN WALK	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	196745		22012669	2022	11	INV	P	41.97	1552	5/20/2022	244365236	SPID Supplies_Noel	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3480.2021.4065.126.0000	EXPENDABLE EQUIPMENT	196745		22012669	2022	11	INV	P	206.29	1552	5/20/2022	244365236	SPID Supplies_Noel	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	197620		22012676	2022	11	INV	P	99.97	1741	5/26/2022	244365907	General Budget Exceptional Edu	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	197772		22012678	2022	11	INV	P	49.71	1741	5/26/2022	237798121001	Spec Ed Supplies	4/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	197773		22012678	2022	11	INV	P	226.92	1741	5/26/2022	237798123001	Spec Ed Supplies	4/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	197774		22012678	2022	11	INV	P	48.16	1741	5/26/2022	240997037001	Spec Ed Supplies	5/2/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	194728		22012702	2022	11	INV	P	469.27	1193	5/6/2022	241211295001	OFFICE DEPOT ORDER- MONICA RYA	4/29/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	195887		22012705	2022	11	INV	P	54.43	1357	5/13/2022	241204586	office depot order-AIC Copy Ce	5/9/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	198191		22012705	2022	11	INV	P	33.98	1883	6/3/2022	241204587001	office depot order-AIC Copy Ce	5/23/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	196526		22012737	2022	11	INV	P	13.49	1552	5/20/2022	241197259	OFFICE DEPOT-KAREN HARRIS	5/9/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7460.9990.8010.060.0000	SUPPLIES	197340		22012775	2022	11	INV	P	2,202.98	1741	5/26/2022	235862086001	Supplies for Employee Relation	4/21/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7460.9990.8010.060.0000	SUPPLIES	195906		22012775	2022	11	INV	P	54.98	1357	5/13/2022	235862121001	Supplies for Employee Relation	4/21/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7460.9990.8010.060.0000	SUPPLIES	195905		22012775	2022	11	INV	P	343.75	1357	5/13/2022	235862148001	Supplies for Employee Relation	4/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	194565		22012781	2022	11	INV	P	179.76	1193	5/6/2022	241095812001	Office Depot Toner Mr. Clayton	5/2/2022
2355	OFFICE DEPOT	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	195413		22012830	2022	11	INV	P	411.29	1357	5/13/2022	238322334001	Supplies needed for students a	4/7/2022
2355	OFFICE DEPOT	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	196729		22012830	2022	11	CRM	P	-61.20	1552	5/20/2022	241948852001	Supplies needed for students a	5/9/2022
2355	OFFICE DEPOT	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	196738		22012834	2022	11	INV	P	16.78	1552	5/20/2022	241119325	Nursing Office Supplies	5/16/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	194448		22012835	2022	11	INV	P	373.46	1193	5/6/2022	240946285	Instructional Supplies M Kimmo	4/25/2022
2355	OFFICE DEPOT	100.2210.561500.33611.8560.9990.8010.020.0000	EXPENDABLE EQUIPMENT	194448		22012835	2022	11	INV	P	165.58	1193	5/6/2022	240946285	Instructional Supplies M Kimmo	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	195169		22012847	2022	11	INV							

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	194732		22012851	2022	11	INV	P	924.75	1193	5/6/2022	241014849001	COPY PAPER COMPUTER TRAY	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	198233		22012851	2022	11	INV	P	34.49	1883	6/3/2022	245252912001	COPY PAPER COMPUTER TRAY	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	194733		22012852	2022	11	INV	P	95.10	1193	5/6/2022	2410111433	NURSE SUPPLIES	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	194734		22012854	2022	11	INV	P	77.58	1193	5/6/2022	2410111027	TEACHING SUPPLIES	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	195171		22012860	2022	11	INV	P	181.59	1193	5/6/2022	241010483001	TEACHING SUPPLIES	4/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	195172		22012860	2022	11	INV	P	38.49	1193	5/6/2022	241010484001	TEACHING SUPPLIES	4/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	195172		22012860	2022	11	INV	P	223.98	1193	5/6/2022	241010484001	TEACHING SUPPLIES	4/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	196783		22012860	2022	11	INV	P	108.29	1552	5/20/2022	241010484002	TEACHING SUPPLIES	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	195781		22012887	2022	11	INV	P	859.61	1357	5/13/2022	244368812	Per Pupil Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	196773		22012887	2022	11	INV	P	32.09	1552	5/20/2022	244368816001	Per Pupil Supplies	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	194806		22012888	2022	11	INV	P	31.98	1193	5/6/2022	241206483001	WES - Supply BK/SW APR22	4/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	194809		22012888	2022	11	INV	P	5.52	1193	5/6/2022	241206484001	WES - Supply BK/SW APR22	4/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	194810		22012888	2022	11	INV	P	22.08	1193	5/6/2022	241206484002	WES - Supply BK/SW APR22	5/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	194562		22012895	2022	11	INV	P	433.98	1193	5/6/2022	238272247001	ITEM: Epson(R) WorkForce(R) P	4/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	194560		22012895	2022	11	INV	P	895.98	1193	5/6/2022	238272238001	ITEM: Epson(R) WorkForce(R) P	4/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	194561		22012895	2022	11	INV	P	28.02	1193	5/6/2022	238272250001	ITEM: Epson(R) WorkForce(R) P	4/13/2022
2355	OFFICE DEPOT	100.2300.561500.00011.7820.9990.8010.026.0000	EXPENDABLE EQUIPMENT	194555		22012895	2022	11	INV	P	391.99	1193	5/6/2022	238272245001	ITEM: Epson(R) WorkForce(R) P	4/13/2022
2355	OFFICE DEPOT	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	194560		22012895	2022	11	INV	P	1,625.99	1193	5/6/2022	238272238001	ITEM: Epson(R) WorkForce(R) P	4/13/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	195174		22012914	2022	11	INV	P	639.98	1193	5/6/2022	241009718001	OFFICE CHAIR	5/2/2022
2355	OFFICE DEPOT	580.2100.561000.14321.5680.1565.0597.090.2022	SUPPLIES	194672		22012915	2022	11	INV	P	22.40	1193	5/6/2022	241635524001	Feminine Hygiene Grant - Suppl	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	197637		22012924	2022	11	INV	P	180.60	1741	5/26/2022	244369808001	2022 TESTING SUPPLIES	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	197809		22012926	2022	11	INV	P	380.03	1741	5/26/2022	244371573	TESTING SUPPLIES - PART 2	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	197356		22012928	2022	11	INV	P	267.88	1741	5/26/2022	238306851001	CTAE - Equipment - S. May	4/13/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	194715		22012928	2022	11	INV	P	763.38	1193	5/6/2022	238306854001	CTAE - Equipment - S. May	4/13/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	194712		22012928	2022	11	INV	P	322.96	1193	5/6/2022	238306852001	CTAE - Equipment - S. May	4/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	194710		22012928	2022	11	INV	P	161.48	1193	5/6/2022	238306851002	CTAE - Equipment - S. May	4/18/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	194714		22012928	2022	11	INV	P	80.45	1193	5/6/2022	238306853001	CTAE - Equipment - S. May	4/20/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	194711		22012928	2022	11	INV	P	163.98	1193	5/6/2022	238306851003	CTAE - Equipment - S. May	4/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	195737		22012929	2022	11	INV	P	25.96	1357	5/13/2022	238307516001	CTAE Supplies - May	5/9/2022
2355	OFFICE DEPOT	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	195974		22012933	2022	11	INV	P	118.61	1357	5/13/2022	244374100	Pre-K Instructional Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	198222		22012938	2022	11	INV	P	40.79	1883	6/3/2022	244374627001	EQUIPMENT	5/9/2022
2355	OFFICE DEPOT	100.1000.561100.00011.4150.1021.0575.124.0000	SUPPLIES - TECHNOLOGY RELATED	197358		22012943	2022	11	INV	P	101.58	1741	5/26/2022	244374969001	Supplies	5/6/2022
2355	OFFICE DEPOT	100.1000.561100.00011.4150.2021.0575.124.0000	SUPPLIES - TECHNOLOGY RELATED	197359		22012943	2022	11	INV	P	77.97	1741	5/26/2022	244374970001	Supplies	5/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	197675		22012943	2022	11	INV	P	248.99	1741	5/26/2022	244374975001	Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561100.00011.4150.1021.0575.124.0000	SUPPLIES - TECHNOLOGY RELATED	197360		22012943	2022	11	INV	P	45.69	1741	5/26/2022	244374974001	Supplies	5/10/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2120.1021.3057.124.0000	EXPENDABLE COMPUTER EQUIPMENT	197808		22012966	2022	11	INV	P	219.00	1741	5/26/2022	244375220001	GENERAL PRINTER/ ESOL	5/9/2022
2355	OFFICE DEPOT	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	194699		22012978	2022	11	INV	P	68.41	1193	5/6/2022	241503975001	Region I Office Supplies End o	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	195975		22012992	2022	11	INV	P	75.98	1357	5/13/2022	240799214	item 6746221- monthly planner	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2300.2021.2059.124.0000	SUPPLIES	196139		22012994	2022	11	INV	P	259.85	1357	5/13/2022	244375559	Special Ed Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2300.2021.2059.124.0000	SUPPLIES	196780		22012994	2022	11	INV	P	71.98	1552	5/20/2022	244375561001	Special Ed Supplies	5/16/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	196889		22013002	2022	11	INV	P	171.04	1552	5/20/2022	244376168	Supplies for BOE Office	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194414		22013011	2022	11	INV	P	1,267.78	1193	5/6/2022	239690796001	Office Supplies	4/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	194416		22013011	2022	11	INV	P	24.09	1193	5/6/2022	239690811001	Office Supplies	4/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	194414		22013011	2022	11	INV	P	79.99	1193	5/6/2022	239690796001	Office Supplies	4/15/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5680.1750.0597.030.2022	SUPPLIES	197814		22013043	2022	11	INV	P	78.08	1741	5/26/2022	241883005001	Title I Supplies (Schoolwide)	5/2/2022
2355	OFFICE DEPOT	402.2100.561000.30124.4000.1750.4067.030.2022	SUPPLIES	195736		22013046	2022	11	INV	P	79.27	1357	5/13/2022	244376549001	Title I PFE Supplies	5/9/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5760.1750.5067.030.2022	SUPPLIES	197363		22013057	2022	11	INV	P	81.40	1741	5/26/2022	236481466003	Title 1 PFE Supplies	5/9/2022
2355	OFFICE DEPOT	402.2100.553000.30124.4650.1750.3069.030.2022	COMMUNICATION	195774		22013064	2022	11	INV	P	290.00	1357	5/13/2022	244377026001	Title I PFE Communications	5/9/2022
2355	OFFICE DEPOT	402.2100.553000.30124.2180.1750.4058.030.2022	COMMUNICATION	195973		22013065	2022	11	INV	P	116.00	1357	5/13/2022	239600297001	Title I Communication-Stamps	5/9/2022
2355	OFFICE DEPOT	402.2100.561000.30124.2150.1750.2058.030.2022	SUPPLIES	196219		22013066	2022	11	INV	P	314.53	1552	5/20/2022	236589542001	Title 1 - PFE Supplies	4/18/2022
2355	OFFICE DEPOT	402.2100.561000.30124.2150.1750.2058.030.2022	SUPPLIES	195161		22013066	2022	11	INV	P	160.82	1193	5/6/2022	239837135001	Title 1 - PFE Supplies	4/19/2022
2355	OFFICE DEPOT	402.2100.561000.30124.2150.1750.2058.030.2022	SUPPLIES	196217		22013066	2022	11	INV	P	57.21	1552	5/20/2022	236589542002	Title 1 - PFE Supplies	4/20/2022
2355	OFFICE DEPOT	402.2100.561000.30124.2150.1750.2058.030.2022	SUPPLIES	196940		22013066	2022	11	INV	P	69.34	1552	5/20/2022	240743036001	Title 1 - PFE Supplies	5/16/2022
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	195660		22013092	2022	11	INV	P	55.16	1357	5/13/2022	244377492001	School-ASEDP	5/9/2022
2355	OFFICE DEPOT	402.1000.561100.40024.3110.1750.1101.030.2022	SUPPLIES - TECHNOLOGY RELATED	194651		22013094	2022	11	INV	P	364.90	1193	5/6/2022	240327646001	Title I Technology-Surge prote	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	197769		22013104	2022	11	INV	P	2,546.86	1741	5/26/2022	240333367001	Supplies Title 1	4/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	196145		22013104	2022	11	INV	P	104.72	1357	5/13/2022	240333367002	Supplies Title 1	4/25/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5840.1750.0401.030.2022	EXPENDABLE EQUIPMENT	196071		22013107										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	196774		22013134	2022	11	INV	P	71.98	1552	5/20/2022	244378881001	SPECIAL ED - TEACHER SUPPLIES	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	195653		22013136	2022	11	INV	P	103.96	1357	5/13/2022	244379674	EXPENDABLE EQUIPMENT - FRONT	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	194564		22013143	2022	11	INV	P	152.88	1193	5/6/2022	241713609001	Supplies - Staff	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	196782		22013143	2022	11	INV	P	83.85	1552	5/20/2022	241713609003	Supplies - Staff	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	194539		22013150	2022	11	INV	P	904.02	1193	5/6/2022	240359043	Replacement chairs	5/2/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	194708		22013157	2022	11	INV	P	579.99	1193	5/6/2022	242415290001	Printer-Glanton	5/2/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	198192		22013157	2022	11	CRM	P	-579.99	1883	6/3/2022	245401617001	Printer-Glanton	5/23/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5580.1750.0203.030.2022	EXPENDABLE EQUIPMENT	195630		22013179	2022	11	INV	P	85.56	1357	5/13/2022	239649131	Title One Instructional Equipment	5/2/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5580.1750.0203.030.2022	EXPENDABLE EQUIPMENT	196029		22013179	2022	11	INV	P	23,820.00	1357	5/13/2022	240104882001	Title One Instructional Equipment	5/9/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5580.1750.0203.030.2022	EXPENDABLE EQUIPMENT	195632		22013179	2022	11	INV	P	2,479.20	1357	5/13/2022	241206929001	Title One Instructional Equipment	5/9/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	197718		22013277	2022	11	INV	P	1,625.28	1741	5/26/2022	240723443001	TITLE 1 SUPPLIES	4/19/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	197706		22013277	2022	11	INV	P	1,642.49	1741	5/26/2022	240723442001	TITLE 1 SUPPLIES	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	197724		22013277	2022	11	INV	P	302.80	1741	5/26/2022	240723444001	TITLE 1 SUPPLIES	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	197719		22013277	2022	11	INV	P	29.60	1741	5/26/2022	240723445001	TITLE 1 SUPPLIES	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	197704		22013277	2022	11	INV	P	169.89	1741	5/26/2022	240723442002	TITLE 1 SUPPLIES	4/27/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	196932		22013277	2022	11	INV	P	40.70	1552	5/20/2022	240723442003	TITLE 1 SUPPLIES	5/9/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	197796		22013284	2022	11	INV	P	2,119.01	1741	5/26/2022	240723996001	TITLE I INSTRUCTIONAL SUPPLIES	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	195154		22013284	2022	11	INV	P	915.17	1193	5/6/2022	240723997001	TITLE I INSTRUCTIONAL SUPPLIES	4/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	195151		22013284	2022	11	INV	P	734.70	1193	5/6/2022	240723996002	TITLE I INSTRUCTIONAL SUPPLIES	4/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	196771		22013284	2022	11	INV	P	392.60	1552	5/20/2022	240723996003	TITLE I INSTRUCTIONAL SUPPLIES	5/16/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	197702		22013289	2022	11	INV	P	908.95	1741	5/26/2022	240725064001	Instructional Supplies Title 1	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	197701		22013289	2022	11	INV	P	11.06	1741	5/26/2022	240725064002	Instructional Supplies Title 1	4/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	195165		22013289	2022	11	INV	P	1,611.73	1193	5/6/2022	240725063001	Instructional Supplies Title 1	4/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	195164		22013289	2022	11	INV	P	21.34	1193	5/6/2022	240725064003	Instructional Supplies Title 1	5/3/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	196722		22013289	2022	11	INV	P	861.77	1552	5/20/2022	240725064004	Instructional Supplies Title 1	5/16/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	195426		22013292	2022	11	INV	P	2,630.50	1357	5/13/2022	240725389001	Title 1 - Office Depot - calcu	4/20/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	195424		22013292	2022	11	INV	P	2,120.30	1357	5/13/2022	240725389002	Title 1 - Office Depot - calcu	4/28/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	196762		22013292	2022	11	CRM	P	-210.50	1552	5/20/2022	244511089	Title 1 - Office Depot - calcu	5/16/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	195238		22013301	2022	11	INV	P	90.90	1193	5/6/2022	240726660001	Title I Supplies	4/19/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	195402		22013301	2022	11	INV	P	1,006.19	1357	5/13/2022	240726657001	Title I Supplies	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	195236		22013301	2022	11	INV	P	290.01	1193	5/6/2022	240726658001	Title I Supplies	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	195237		22013301	2022	11	INV	P	223.89	1193	5/6/2022	240726659001	Title I Supplies	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	195400		22013301	2022	11	INV	P	1,620.51	1357	5/13/2022	240726661001	Title I Supplies	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	195403		22013301	2022	11	INV	P	669.00	1357	5/13/2022	240726663001	Title I Supplies	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	196736		22013301	2022	11	CRM	P	-14.00	1552	5/20/2022	244541954001	Title I Supplies	5/9/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	196716		22013301	2022	11	CRM	P	-223.29	1552	5/20/2022	244540928001	Title I Supplies	5/16/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5330.1750.2055.030.2022	SUPPLIES	194529		22013316	2022	11	INV	P	4,754.05	1193	5/6/2022	242018408001	Title I - Instructional Suppli	5/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	196741		22013328	2022	11	INV	P	62.36	1552	5/20/2022	241009430001	REGULAR AND TECHNOLOGY SUPPLIE	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	196781		22013328	2022	11	INV	P	1,808.44	1552	5/20/2022	241009430002	REGULAR AND TECHNOLOGY SUPPLIE	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	194709		22013353	2022	11	INV	P	458.98	1193	5/6/2022	240031161001	Exceptional Ed-Brown-Toner	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	194683		22013358	2022	11	INV	P	50.97	1193	5/6/2022	240449182001	item 142842- mobllie cart	4/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	194685		22013358	2022	11	INV	P	199.98	1193	5/6/2022	240449183001	item 142842- mobllie cart	4/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	196137		22013358	2022	11	INV	P	33.80	1357	5/13/2022	240449178001	item 142842- mobllie cart	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	194682		22013358	2022	11	INV	P	924.60	1193	5/6/2022	240449181001	item 142842- mobllie cart	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	194688		22013358	2022	11	INV	P	67.16	1193	5/6/2022	240449188001	item 142842- mobllie cart	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	196747		22013358	2022	11	CRM	P	-33.80	1552	5/20/2022	242873996001	item 142842- mobllie cart	5/16/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7660.9990.8010.030.0000	SUPPLIES	195904		22013407	2022	11	INV	P	256.98	1357	5/13/2022	240957291001	ITEM: HP OfficeJet Pro 8025e	4/20/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7660.9990.8010.030.0000	SUPPLIES	196860		22013407	2022	11	INV	P	134.99	1552	5/20/2022	245358944	ITEM: HP OfficeJet Pro 8025e	5/16/2022
2355	OFFICE DEPOT	580.2100.561000.14321.5350.1565.5055.090.2022	SUPPLIES	194551		22013419	2022	11	INV	P	875.80	1193	5/6/2022	241009418001	Feminie Hygiene Products-Offic	5/2/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2022	SUPPLIES	197381		22013440	2022	11	INV	P	3,339.98	1741	5/26/2022	241038595001	Title 1 Supplies -1	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2022	SUPPLIES	197385		22013440	2022	11	INV	P	207.80	1741	5/26/2022	241038596001	Title 1 Supplies -1	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2022	SUPPLIES	197386		22013440	2022	11	INV	P	1,599.00	1741	5/26/2022	241038597001	Title 1 Supplies -1	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2022	SUPPLIES	197377		22013440	2022	11	INV	P	4,956.00	1741	5/26/2022	241038599001	Title 1 Supplies -1	4/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2022	SUPPLIES	197373		22013440	2022	11	INV	P	2,613.52	1741	5/26/2022	241038594001	Title 1 Supplies -1	4/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2022	SUPPLIES	197388		22013440	2022	11	INV	P	104.31	1741	5/26/2022	241038603001	Title 1 Supplies -1	4/27/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2022	SUPPLIES	197389		22013440	2022	11	INV	P	1,827.00	1741	5/26/2022	242521022001	Title 1 Supplies -1	5/12/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2022	SUPPLIES	197364		22013440	2022	11	INV	P	1,928.00	1741	5/26/2022	242521021001	Title 1 Supplies -1	5/13/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5760.1750.5067.030.2022	SUPPLIES	196925		2201344										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	197332		22013515	2022	11	INV	P	1,080.31	1741	5/26/2022	238246545001	SPECIAL ED OFFICE supplies	4/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	194757		22013526	2022	11	INV	P	15.39	1193	5/6/2022	240038745001	Per Pupil Supplies	5/2/2022
2355	OFFICE DEPOT	402.1000.561600.40024.5790.1750.0397.030.2022	EXPENDABLE COMPUTER EQUIPMENT	195398		22013535	2022	11	INV	P	1,767.52	1357	5/13/2022	239564171001	Title 1 Equipment (printers)	5/2/2022
2355	OFFICE DEPOT	402.1000.561500.40024.1870.1750.0375.030.2022	EXPENDABLE EQUIPMENT	194779		22013542	2022	11	INV	P	639.80	1193	5/6/2022	239564649001	Title 1 - Instructional Equipm	4/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	194567		22013575	2022	11	INV	P	711.84	1193	5/6/2022	239720050	FRONT OFFICE SUPPLIES	5/2/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	194567		22013575	2022	11	INV	P	59.98	1193	5/6/2022	239720050	FRONT OFFICE SUPPLIES	5/2/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	194567		22013575	2022	11	INV	P	17.05	1193	5/6/2022	239720050	FRONT OFFICE SUPPLIES	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	194549		22013598	2022	11	INV	P	2,752.68	1193	5/6/2022	239952542	NONICA DAVIS	5/2/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	194653		22013620	2022	11	INV	P	71.10	1193	5/6/2022	239746111001	SNS OFFICE SUPPLIES	5/2/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	194656		22013620	2022	11	INV	P	1,993.28	1193	5/6/2022	241231248001	SNS OFFICE SUPPLIES	5/2/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	194654		22013620	2022	11	INV	P	8.20	1193	5/6/2022	241515324001	SNS OFFICE SUPPLIES	5/2/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	194658		22013620	2022	11	INV	P	14.99	1193	5/6/2022	241619114001	SNS OFFICE SUPPLIES	5/2/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195724		22013620	2022	11	INV	P	96.49	1357	5/13/2022	241214897001	SNS OFFICE SUPPLIES	5/9/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195888		22013620	2022	11	INV	P	96.49	1357	5/13/2022	241225406001	SNS OFFICE SUPPLIES	5/9/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195725		22013620	2022	11	INV	P	453.32	1357	5/13/2022	241285579	SNS OFFICE SUPPLIES	5/9/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195993		22013620	2022	11	INV	P	192.98	1357	5/13/2022	241605061001	SNS OFFICE SUPPLIES	5/9/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	197349		22013620	2022	11	INV	P	38.43	1741	5/26/2022	242613205001	SNS OFFICE SUPPLIES	5/16/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	197347		22013620	2022	11	INV	P	684.50	1741	5/26/2022	243262076001	SNS OFFICE SUPPLIES	5/16/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	197348		22013620	2022	11	INV	P	17.40	1741	5/26/2022	244689897001	SNS OFFICE SUPPLIES	5/16/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	198248		22013620	2022	11	INV	P	33.00	1883	6/3/2022	244874417001	SNS OFFICE SUPPLIES	5/23/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	198247		22013620	2022	11	INV	P	284.76	1883	6/3/2022	245519740001	SNS OFFICE SUPPLIES	5/23/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	198249		22013620	2022	11	INV	P	284.76	1883	6/3/2022	245522764001	SNS OFFICE SUPPLIES	5/23/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	198246		22013620	2022	11	INV	P	142.38	1883	6/3/2022	245524386001	SNS OFFICE SUPPLIES	5/23/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	197350		22013621	2022	11	INV	P	204.46	1741	5/26/2022	244617819001	SNS SUMMER SCHOOL SUPPLIES	5/16/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	198259		22013621	2022	11	INV	P	877.50	1883	6/3/2022	241379376001	SNS SUMMER SCHOOL SUPPLIES	5/23/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	198244		22013621	2022	11	INV	P	101.00	1883	6/3/2022	245211618001	SNS SUMMER SCHOOL SUPPLIES	5/23/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	198245		22013621	2022	11	INV	P	1,448.70	1883	6/3/2022	246271907	SNS SUMMER SCHOOL SUPPLIES	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	195899		22013634	2022	11	INV	P	110.99	1357	5/13/2022	236910030002	Front Office Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	196148		22013642	2022	11	INV	P	259.93	1357	5/13/2022	236952087	Supply Order - Towers Data	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	198198		22013659	2022	11	INV	P	630.26	1883	6/3/2022	243804043	Student Support Office Supplie	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194552		22013662	2022	11	INV	P	163.42	1193	5/6/2022	241598699001	Teacher Chair/Ink-Office Depot	5/2/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	194552		22013662	2022	11	INV	P	159.99	1193	5/6/2022	241598699001	Teacher Chair/Ink-Office Depot	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194550		22013664	2022	11	INV	P	100.26	1193	5/6/2022	241599000	Printers/Ink- Preston	5/2/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5350.1041.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	194550		22013664	2022	11	INV	P	354.48	1193	5/6/2022	241599000	Printers/Ink- Preston	5/2/2022
2355	OFFICE DEPOT	100.1000.561100.00011.3620.1021.0293.123.0000	SUPPLIES - TECHNOLOGY RELATED	194703		22013671	2022	11	INV	P	399.91	1193	5/6/2022	241622192	Per Pupil Tech Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	194791		22013674	2022	11	INV	P	674.82	1193	5/6/2022	241854075	Supplies-Special Education	5/2/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5680.2021.0597.125.0000	EXPENDABLE EQUIPMENT	194674		22013679	2022	11	INV	P	610.08	1193	5/6/2022	241977649001	Special Education Equipment (G	4/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5680.2021.0597.125.0000	EXPENDABLE EQUIPMENT	195320		22013679	2022	11	INV	P	1,465.02	1357	5/13/2022	241977652001	Special Education Equipment (G	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	194511		22013692	2022	11	INV	P	318.47	1193	5/6/2022	240946785	COUSLING NURSING/FRONT GENERA	5/2/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	194511		22013692	2022	11	INV	P	79.17	1193	5/6/2022	240946785	COUSLING NURSING/FRONT GENERA	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	194511		22013692	2022	11	INV	P	1,315.34	1193	5/6/2022	240946785	COUSLING NURSING/FRONT GENERA	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3420.2021.0297.125.0000	SUPPLIES	194956		22013702	2022	11	INV	P	778.53	1193	5/6/2022	240947086	ITEM: Clorox(R) Disinfecting	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195499		22013707	2022	11	INV	P	273.71	1357	5/13/2022	240983680001	GF - WL - Eberhard - supplies	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195497		22013707	2022	11	INV	P	33.59	1357	5/13/2022	240983681001	GF - WL - Eberhard - supplies	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195500		22013707	2022	11	INV	P	192.26	1357	5/13/2022	240983683001	GF - WL - Eberhard - supplies	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	195140		22013709	2022	11	INV	P	83.97	1193	5/6/2022	240984413001	Instructional-Tech Supplies/CT	5/2/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	195140		22013709	2022	11	INV	P	242.94	1193	5/6/2022	240984413001	Instructional-Tech Supplies/CT	5/2/2022
2355	OFFICE DEPOT	100.1000.553000.00011.0150.2041.0510.121.0000	COMMUNICATION	194668		22013717	2022	11	INV	P	232.00	1193	5/6/2022	241167816001	ITEM: Office Depot(R) Brand #	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	194668		22013717	2022	11	INV	P	1,245.14	1193	5/6/2022	241167816001	ITEM: Office Depot(R) Brand #	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	194665		22013717	2022	11	INV	P	33.59	1193	5/6/2022	241167817001	ITEM: Office Depot(R) Brand #	4/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.0150.2041.0510.121.0000	SUPPLIES - TECHNOLOGY RELATED	194666		22013717	2022	11	INV	P	90.39	1193	5/6/2022	241167819001	ITEM: Office Depot(R) Brand #	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	194749		22013722	2022	11	INV	P	17.98	1193	5/6/2022	241170614	Supplies Special Ed./ Foreman-	5/2/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	194546		22013728	2022	11	INV	P	470.44	1193	5/6/2022	242179040001	Conference Chairs	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	194525		22013739	2022	11	INV	P	617.25	1193	5/6/2022	242188833001	Order For Ms. Banks	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	194752		22013749	2022	11	INV	P	55.64	1193	5/6/2022	242363658	Supplies - Ms. Howard	5/2/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3620.1021.0293.123.0000	EXPENDABLE COMPUTER EQUIPMENT	195167		22013755	2022	11	INV	P	479.98	1193	5/6/2022	242367801001	Printer	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	197213		22013757	2022	11	INV	P	867.12	1552	5/20/2022	244178668001	School Supplies - HP Ink Cartr	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	195723		22013759	2022	11	INV	P	367.99	1357	5/13/2022	242369		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	195540		22013796	2022	11	INV	P	63.96	1357	5/13/2022	239811317001	Special Education Supplies	4/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	197309		22013796	2022	11	INV	P	320.39	1741	5/26/2022	239811314001	Special Education Supplies	4/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	197310		22013796	2022	11	INV	P	464.54	1741	5/26/2022	239811316001	Special Education Supplies	4/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	197311		22013796	2022	11	INV	P	117.12	1741	5/26/2022	239811322001	Special Education Supplies	4/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	197313		22013796	2022	11	INV	P	27.90	1741	5/26/2022	239811329001	Special Education Supplies	4/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	195538		22013796	2022	11	INV	P	107.88	1357	5/13/2022	239811305001	Special Education Supplies	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	195541		22013796	2022	11	INV	P	263.17	1357	5/13/2022	239811320001	Special Education Supplies	5/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	195539		22013796	2022	11	INV	P	23.96	1357	5/13/2022	239811308001	Special Education Supplies	5/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	197312		22013796	2022	11	INV	P	344.85	1741	5/26/2022	239811328001	Special Education Supplies	5/3/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	198256		22013818	2022	11	INV	P	2.45	1883	6/3/2022	246289757001	Public Safety Command Center S	5/20/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	198254		22013818	2022	11	INV	P	81.18	1883	6/3/2022	246289759001	Public Safety Command Center S	5/20/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	198255		22013818	2022	11	INV	P	77.78	1883	6/3/2022	246289752003	Public Safety Command Center S	5/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	194751		22013863	2022	11	INV	P	487.52	1193	5/6/2022	241044742	Special Education Supplies- Ms	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	194692		22013882	2022	11	INV	P	100.88	1193	5/6/2022	241139901	FTE - School Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	195530		22013884	2022	11	INV	P	211.98	1357	5/13/2022	241146358001	Instructional Supplies/Spec Ed	4/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	195531		22013884	2022	11	INV	P	74.63	1357	5/13/2022	241146360001	Instructional Supplies/Spec Ed	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	195532		22013884	2022	11	INV	P	19.19	1357	5/13/2022	241146362001	Instructional Supplies/Spec Ed	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	195534		22013884	2022	11	INV	P	37.19	1357	5/13/2022	241146365001	Instructional Supplies/Spec Ed	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	195532		22013884	2022	11	INV	P	145.35	1357	5/13/2022	241146362001	Instructional Supplies/Spec Ed	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	195533		22013884	2022	11	INV	P	85.19	1357	5/13/2022	241146363001	Instructional Supplies/Spec Ed	5/1/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.2021.4054.121.0000	EXPENDABLE EQUIPMENT	195595		22013884	2022	11	INV	P	39.70	1357	5/13/2022	241146362002	Instructional Supplies/Spec Ed	5/6/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.2021.4054.121.0000	EXPENDABLE EQUIPMENT	196720		22013884	2022	11	INV	P	32.00	1552	5/20/2022	241146362003	Instructional Supplies/Spec Ed	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	194750		22013887	2022	11	INV	P	29.87	1193	5/6/2022	241152835	Special Ed F-Edwards	5/2/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1600.2021.1103.127.0000	EXPENDABLE EQUIPMENT	194750		22013887	2022	11	INV	P	113.35	1193	5/6/2022	241152835	Special Ed F-Edwards	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	194750		22013887	2022	11	INV	P	199.80	1193	5/6/2022	241152835	Special Ed F-Edwards	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	194690		22013907	2022	11	INV	P	151.14	1193	5/6/2022	241176903	Classroom Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	194731		22013908	2022	11	INV	P	121.96	1193	5/6/2022	241177568001	Flash Drives for 5th grade - O	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	194736		22013913	2022	11	INV	P	202.54	1193	5/6/2022	241182880	SUPPLIES	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	194747		22013914	2022	11	INV	P	575.69	1193	5/6/2022	241184757	SUPPLIES	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	194721		22013919	2022	11	INV	P	3,706.35	1193	5/6/2022	241226296001	CTAE Supplies -Toner	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196241		22013933	2022	11	INV	P	234.63	1552	5/20/2022	241538092001	CTAE Supplies 5	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196245		22013933	2022	11	INV	P	1,097.36	1552	5/20/2022	241538093001	CTAE Supplies 5	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196242		22013933	2022	11	INV	P	90.20	1552	5/20/2022	241538095001	CTAE Supplies 5	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196243		22013933	2022	11	INV	P	95.96	1552	5/20/2022	241538100001	CTAE Supplies 5	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196244		22013933	2022	11	INV	P	71.96	1552	5/20/2022	241538112001	CTAE Supplies 5	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	196248		22013933	2022	11	INV	P	275.48	1552	5/20/2022	241538122001	CTAE Supplies 5	4/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	194724		22013934	2022	11	INV	P	283.81	1193	5/6/2022	241538153001	CTAE Supplies 6	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	194756		22013941	2022	11	INV	P	244.71	1193	5/6/2022	241608644	GF - Counseling - TJones - Off	5/2/2022
2355	OFFICE DEPOT	420.2600.561000.30021.0150.4155.0510.121.0000	SUPPLIES	194804		22013946	2022	11	INV	P	149.68	1193	5/6/2022	242243548001	PPE Cares Act	5/2/2022
2355	OFFICE DEPOT	420.2600.561000.30021.0150.4155.0510.121.0000	SUPPLIES	194662		22013946	2022	11	INV	P	16.00	1193	5/6/2022	242243549001	PPE Cares Act	5/2/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	194704		22013954	2022	11	INV	P	39.60	1193	5/6/2022	242259802001	Per Pupil Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	195168		22013973	2022	11	INV	P	558.15	1193	5/6/2022	242285823	Per Pupil Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	196022		22013991	2022	11	INV	P	204.67	1357	5/13/2022	237831000	ITEM: Schneider Slider Basic	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	194805		22013997	2022	11	INV	P	59.75	1193	5/6/2022	238367021001	Instructional Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	195416		22013997	2022	11	INV	P	16.44	1357	5/13/2022	240772265001	Instructional Supplies	5/6/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	196731		22013997	2022	11	CRM	P	-16.44	1552	5/20/2022	240765414001	Instructional Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	196737		22014010	2022	11	INV	P	1,941.61	1552	5/20/2022	243454902	WES - Supply FO/SW	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	194748		22014013	2022	11	INV	P	1,842.96	1193	5/6/2022	239321018	General Supplies (Media)	5/2/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.3011.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	196192		22014017	2022	11	INV	P	427.11	1552	5/20/2022	239366126	CTAE Equipment - L. Monday	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	194520		22014022	2022	11	INV	P	230.08	1193	5/6/2022	239455472001	GF - WL - Ozbarles - supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195501		22014022	2022	11	INV	P	29.78	1357	5/13/2022	239455481001	GF - WL - Ozbarles - supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195502		22014022	2022	11	INV	P	8.64	1357	5/13/2022	239455472002	GF - WL - Ozbarles - supplies	5/3/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5220.1041.5052.121.0000	SUPPLIES - TECHNOLOGY RELATED	195503		22014023	2022	11	INV	P	774.95	1357	5/13/2022	239456222001	GF - Counseling - TJones - Com	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	197812		22014024	2022	11	INV	P	118.80	1741	5/26/2022	239460222001	Special Education Supplies	4/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	196235		22014024	2022	11	INV	P	1,258.67	1552	5/20/2022	239460211001	Special Education Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	196237		22014024	2022	11	INV	P	456.90	1552	5/20/2022	239460224001	Special Education Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	196240		22014024	2022	11	INV	P	328.80	1552	5/20/2022	239460227001	Special Education Supplies	5/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	196236		22014024	2022	11	INV	P	105.27	1552	5/20/2022	239460215001	Special Education Supplies	5/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUP													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	196206		22014041	2022	11	INV	P	199.98	1552	5/20/2022	242987168	CTAE Equipment/Tech Supply - P	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	196080		22014043	2022	11	INV	P	39.99	1357	5/13/2022	242987207001	Comp Eq - Farley - Surge prote	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	195738		22014045	2022	11	INV	P	1,318.77	1357	5/13/2022	242987260001	Supplies - McNair - Toner	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	196031		22014053	2022	11	INV	P	82.65	1357	5/13/2022	242987519	FTE REG ED SUPPLIES-HONOR AWAR	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195505		22014056	2022	11	INV	P	90.25	1357	5/13/2022	242988625001	GF - WL -TAnderson - supplies	5/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195508		22014056	2022	11	INV	P	146.94	1357	5/13/2022	242988626001	GF - WL -TAnderson - supplies	5/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195504		22014056	2022	11	INV	P	27.96	1357	5/13/2022	242988627001	GF - WL -TAnderson - supplies	5/3/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	195505		22014056	2022	11	INV	P	71.12	1357	5/13/2022	242988625001	GF - WL -TAnderson - supplies	5/3/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	195508		22014056	2022	11	INV	P	70.36	1357	5/13/2022	242988626001	GF - WL -TAnderson - supplies	5/3/2022
2355	OFFICE DEPOT	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	195999		22014059	2022	11	INV	P	924.87	1357	5/13/2022	242988738	LIVSEY ES/256 ASEDP INSTRUCTIO	5/9/2022
2355	OFFICE DEPOT	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	196768		22014059	2022	11	INV	P	643.35	1552	5/20/2022	242988741001	LIVSEY ES/256 ASEDP INSTRUCTIO	5/16/2022
2355	OFFICE DEPOT	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	196718		22014059	2022	11	INV	P	17.45	1552	5/20/2022	242988742002	LIVSEY ES/256 ASEDP INSTRUCTIO	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	195995		22014062	2022	11	INV	P	174.62	1357	5/13/2022	242988905001	LIVSEY ES/256 INSTRUCTIONAL SU	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	196193		22014065	2022	11	INV	P	199.56	1552	5/20/2022	242988978	Frnt Office - Reg Equipment/Su	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	196193		22014065	2022	11	INV	P	567.93	1552	5/20/2022	242988978	Frnt Office - Reg Equipment/Su	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	195521		22014073	2022	11	INV	P	53.98	1357	5/13/2022	242989609001	CURRICULUM AND INSTRUCTION SUP	5/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	196069		22014090	2022	11	INV	P	8.99	1357	5/13/2022	243010415001	ITEM: Zebra Pen Doodlerz Gel	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	195976		22014144	2022	11	INV	P	309.45	1357	5/13/2022	237695559001	Inclusion Classroom Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	195977		22014149	2022	11	INV	P	806.78	1357	5/13/2022	237788402	Instructional Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	195977		22014149	2022	11	INV	P	283.88	1357	5/13/2022	237788402	Instructional Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	196064		22014150	2022	11	INV	P	843.47	1357	5/13/2022	237792500	ITEM: Office Depot(R) Brand G	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	195730		22014162	2022	11	INV	P	1,734.24	1357	5/13/2022	238482362001	CTAE Supplies Purchase	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	196204		22014174	2022	11	INV	P	601.11	1552	5/20/2022	240032559	Mailroom Updates	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	196204		22014174	2022	11	INV	P	19.03	1552	5/20/2022	240032559	Mailroom Updates	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	196062		22014179	2022	11	INV	P	931.02	1357	5/13/2022	240055115	Local Schools instructional su	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	195658		22014182	2022	11	INV	P	141.72	1357	5/13/2022	240071190	NONICA DAVIS	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	196767		22014182	2022	11	INV	P	19.27	1552	5/20/2022	240071190002	NONICA DAVIS	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	196142		22014190	2022	11	INV	P	248.19	1357	5/13/2022	240201730001	SHREDDER	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	195787		22014206	2022	11	INV	P	195.99	1357	5/13/2022	243436277001	GF SE Inst Supplies-Staples	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	195787		22014206	2022	11	INV	P	83.99	1357	5/13/2022	243436277001	GF SE Inst Supplies-Staples	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	196893		22014209	2022	11	INV	P	34.98	1552	5/20/2022	243440683001	GF SE Instr. Supplies-Office D	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	196895		22014209	2022	11	INV	P	304.11	1552	5/20/2022	243440681001	GF SE Instr. Supplies-Office D	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	196894		22014209	2022	11	INV	P	23.99	1552	5/20/2022	243440682001	GF SE Instr. Supplies-Office D	5/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	196739		22014210	2022	11	INV	P	212.45	1552	5/20/2022	243443013	GF SE Equip.-Office Depot	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	197630		22014213	2022	11	INV	P	28.65	1741	5/26/2022	240316311001	Instructional Support Supplies	5/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	196759		22014213	2022	11	INV	P	234.90	1552	5/20/2022	240316309001	Instructional Support Supplies	5/16/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	195656		22014216	2022	11	INV	P	864.46	1357	5/13/2022	240335573001	Office Depot - Division of Fin	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1940.1021.0100.127.0000	EXPENDABLE EQUIPMENT	196191		22014217	2022	11	INV	P	415.30	1552	5/20/2022	240348332	FTE - School Equipment	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00911.5010.3011.0410.127.0000	SUPPLIES	195654		22014218	2022	11	INV	P	131.01	1357	5/13/2022	240351953001	ITEM: BIC(R) Round Stic(R) Ba	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	196134		22014219	2022	11	INV	P	24.93	1357	5/13/2022	240361740001	ITEM: Pilot(R) G-2(TM) Retrac	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	196073		22014249	2022	11	INV	P	245.99	1357	5/13/2022	241823837001	Special Ed Equipment	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	196709		22014249	2022	11	INV	P	1,151.98	1552	5/20/2022	241823836001	Special Ed Equipment	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	196891		22014249	2022	11	INV	P	149.97	1552	5/20/2022	241823838001	Special Ed Equipment	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	196756		22014249	2022	11	INV	P	2,351.45	1552	5/20/2022	241823840001	Special Ed Equipment	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	196890		22014249	2022	11	INV	P	76.69	1552	5/20/2022	241823844001	Special Ed Equipment	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	196764		22014249	2022	11	INV	P	119.79	1552	5/20/2022	241823846001	Special Ed Equipment	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	196701		22014249	2022	11	INV	P	705.66	1552	5/20/2022	241823847001	Special Ed Equipment	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	196033		22014255	2022	11	INV	P	84.76	1357	5/13/2022	241826214001	Special Education Supplies	5/9/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	195980		22014289	2022	11	INV	P	459.98	1357	5/13/2022	242100899001	HP Color Printer - Pearson	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	196066		22014345	2022	11	INV	P	446.69	1357	5/13/2022	243376870	ITEM: Virtua(TM) Safety Eyewe	5/9/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	197278		22014347	2022	11	INV	P	237.57	1552	5/20/2022	243444802	GF + GF SE Supplies-Office Dep	5/16/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	197278		22014347	2022	11	INV	P	316.76	1552	5/20/2022	243444802	GF + GF SE Supplies-Office Dep	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.34411.7480.1031.8010.035.0000	SUPPLIES	197315		22014348	2022	11	INV	P	2,033.76	1741	5/26/2022	241250551	Serendipity Supplies	5/16/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	198210		22014349	2022	11	INV	P	548.90	1883	6/3/2022	245200456001	EOY Office Supplies	5/16/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	198209		22014349	2022	11	INV	P	1,707.86	1883	6/3/2022	245200457001	EOY Office Supplies	5/17/2022
2355	OFFICE DEPOT	100.2800.561600.00011.7050.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	198208		22014349	2022	11	INV	P	1,139.94	1883	6/3/2022	245200458001	EOY Office Supplies	5/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	197700		22014358	2022	11	INV	P	66.12	1741	5/26/2022	242034416001	GF-Supplies	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	197700		22014358	2022	11	INV	P	28.33	1741</				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	197307		22014376	2022	11	INV	P	28.69	1741	5/26/2022	241252432001	Curriculum & Instruction - Sup	5/5/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	197308		22014376	2022	11	INV	P	16.39	1741	5/26/2022	241252435001	Curriculum & Instruction - Sup	5/5/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	197800		22014376	2022	11	INV	P	3.56	1741	5/26/2022	241252431003	Curriculum & Instruction - Sup	5/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	195742		22014378	2022	11	INV	P	272.72	1357	5/13/2022	241252508	PER PUPIL SP ED	5/9/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	196728		22014385	2022	11	INV	P	179.19	1552	5/20/2022	241252971	Magnetic Dry Erase Board	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	196140		22014393	2022	11	INV	P	584.88	1357	5/13/2022	242458680	Special Ed-Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	195727		22014394	2022	11	INV	P	219.39	1357	5/13/2022	242459388001	Special Ed-Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	197810		22014394	2022	11	INV	P	551.90	1741	5/26/2022	242459390001	Special Ed-Supplies	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	196032		22014395	2022	11	INV	P	414.04	1357	5/13/2022	242460058	Special Ed-Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	196037		22014396	2022	11	INV	P	116.95	1357	5/13/2022	242462103	Special Ed-Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	196037		22014396	2022	11	INV	P	67.29	1357	5/13/2022	242462103	Special Ed-Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.2021.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	196037		22014396	2022	11	INV	P	28.18	1357	5/13/2022	242462103	Special Ed-Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	195728		22014397	2022	11	INV	P	741.28	1357	5/13/2022	242463076	CTAE SUPPLIES	5/9/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5550.3011.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	195728		22014397	2022	11	INV	P	1,012.80	1357	5/13/2022	242463076	CTAE SUPPLIES	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	195729		22014399	2022	11	INV	P	646.58	1357	5/13/2022	242473069	SPECIAL ED SUPPLIES	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	195729		22014399	2022	11	INV	P	2,372.24	1357	5/13/2022	242473069	SPECIAL ED SUPPLIES	5/9/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	197189		22014417	2022	11	INV	P	506.77	1552	5/20/2022	239271673	Office Supplies - (Region 2 -	5/9/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	197017		22014419	2022	11	INV	P	6.49	1552	5/20/2022	239272683001	Office Supplies (Region 2 - M	5/6/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	197018		22014419	2022	11	INV	P	13.88	1552	5/20/2022	239272691001	Office Supplies (Region 2 - M	5/6/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	197020		22014419	2022	11	INV	P	18.29	1552	5/20/2022	239272712001	Office Supplies (Region 2 - M	5/6/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	197990		22014420	2022	11	INV	P	215.99	1741	5/26/2022	239272944001	Office Chair (Central 1 - N He	5/9/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	196733		22014421	2022	11	INV	P	100.46	1552	5/20/2022	239273550	Office Supplies (Central 1 - H	5/9/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	196734		22014428	2022	11	INV	P	609.82	1552	5/20/2022	239443345	Office Supplies (Region 4 - M	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	196732		22014431	2022	11	INV	P	24.00	1552	5/20/2022	239452546	Special Ed. Dept Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	196018		22014433	2022	11	INV	P	565.90	1357	5/13/2022	239453865001	Office Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	196760		22014451	2022	11	INV	P	2,257.66	1552	5/20/2022	240664012	ITEM: Exact(R) Vellum Bristol	5/16/2022
2355	OFFICE DEPOT	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	195726		22014460	2022	11	INV	P	299.08	1357	5/13/2022	240915459	ASEDP- Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	195429		22014462	2022	11	INV	P	857.75	1357	5/13/2022	240918687001	Supplies-School use	5/6/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	196754		22014473	2022	11	INV	P	470.40	1552	5/20/2022	242312384	SUPPLIES	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	197334		22014476	2022	11	INV	P	1,482.69	1741	5/26/2022	243668567	SUPPORT SERVICES MOID SUPPLIES	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.2021.0172.127.0000	EXPENDABLE EQUIPMENT	197334		22014476	2022	11	INV	P	2,124.09	1741	5/26/2022	243668567	SUPPORT SERVICES MOID SUPPLIES	5/16/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5840.1081.0401.126.0000	EXPENDABLE COMPUTER EQUIPMENT	198205		22014477	2022	11	INV	P	102.23	1883	6/3/2022	244251127001	ITEM: HP OfficeJet Pro 8025e	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197489		22014507	2022	11	INV	P	921.38	1741	5/26/2022	244409222	Supplies - Ms. Smith - 5th GR	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197651		22014509	2022	11	INV	P	86.87	1741	5/26/2022	244409242001	SUPPLIES - MS. PRYOR - KK SUPP	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	198420		22014509	2022	11	INV	P	675.31	1883	6/3/2022	244409241001	SUPPLIES - MS. PRYOR - KK SUPP	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	197629		22014514	2022	11	INV	P	474.90	1741	5/26/2022	244423968001	Office Depot office and instru	5/6/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	196735		22014515	2022	11	INV	P	478.58	1552	5/20/2022	244424199	Reg Ed Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	196757		22014515	2022	11	INV	P	365.26	1552	5/20/2022	244424199001	Reg Ed Supplies	5/16/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	195903		22014520	2022	11	INV	P	632.25	1357	5/13/2022	244436785001	Equipment needs for OCI	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	196078		22014529	2022	11	INV	P	59.34	1357	5/13/2022	244489868001	Expendable equipment -sharpene	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	196711		22014529	2022	11	INV	P	18.39	1552	5/20/2022	244489869001	Expendable equipment -sharpene	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	197635		22014543	2022	11	INV	P	23.98	1741	5/26/2022	243069835001	Instructional/Office Supplies	5/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	197636		22014543	2022	11	INV	P	8.67	1741	5/26/2022	243069839001	Instructional/Office Supplies	5/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	197811		22014543	2022	11	INV	P	444.48	1741	5/26/2022	243069834001	Instructional/Office Supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	197634		22014543	2022	11	INV	P	37.95	1741	5/26/2022	243069834002	Instructional/Office Supplies	5/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	197487		22014549	2022	11	INV	P	1,619.88	1741	5/26/2022	240919332001	GF SE Equipment-Office Depot	5/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197621		22014571	2022	11	INV	P	222.79	1741	5/26/2022	242613534001	Supplies - Ms. Hall - 3rd Gr	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197622		22014571	2022	11	INV	P	30.38	1741	5/26/2022	242613535001	Supplies - Ms. Hall - 3rd Gr	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197624		22014571	2022	11	INV	P	9.14	1741	5/26/2022	242613541001	Supplies - Ms. Hall - 3rd Gr	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197652		22014571	2022	11	INV	P	21.68	1741	5/26/2022	242613545001	Supplies - Ms. Hall - 3rd Gr	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197623		22014571	2022	11	INV	P	55.18	1741	5/26/2022	242613540001	Supplies - Ms. Hall - 3rd Gr	5/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197788		22014571	2022	11	INV	P	29.96	1741	5/26/2022	242613544001	Supplies - Ms. Hall - 3rd Gr	5/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	197491		22014576	2022	11	INV	P	576.57	1741	5/26/2022	242613663001	FRONT OFFICE SUPPLIES	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	197631		22014582	2022	11	INV	P	322.67	1741	5/26/2022	242615263001	local	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	198170		22014582	2022	11	INV	P	265.63	1883	6/3/2022	242615264001	local	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	197632		22014582	2022	11	INV	P	26.78	1741	5/26/2022	242615265001	local	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	197633		22014582	2022	11	INV	P	84.59	1741	5/26/2022	242615271001	local	5/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	196766		22014603	2022									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	198435		22014609	2022	11	INV	P	19.47	1883	6/3/2022	242620137004	Office supplies for Family Eng	5/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	197731		22014648	2022	11	INV	P	200.34	1741	5/26/2022	242648738001	TITLE 1 Supplies and Equipment	5/23/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	197740		22014648	2022	11	INV	P	1,202.65	1741	5/26/2022	242648740001	TITLE 1 Supplies and Equipment	5/23/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	197730		22014648	2022	11	INV	P	822.25	1741	5/26/2022	242648741001	TITLE 1 Supplies and Equipment	5/23/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5550.1750.3060.030.2022	SUPPLIES - TECHNOLOGY RELATED	197732		22014648	2022	11	INV	P	195.92	1741	5/26/2022	242648742001	TITLE 1 Supplies and Equipment	5/23/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	197737		22014648	2022	11	INV	P	601.99	1741	5/26/2022	242648739001	TITLE 1 Supplies and Equipment	5/23/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	197728		22014648	2022	11	INV	P	1,538.10	1741	5/26/2022	242648751001	TITLE 1 Supplies and Equipment	5/23/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	197742		22014648	2022	11	INV	P	4,892.40	1741	5/26/2022	242648751002	TITLE 1 Supplies and Equipment	5/23/2022
2355	OFFICE DEPOT	580.1000.561600.58521.7820.6020.8010.026.2022	EXPENDABLE COMPUTER EQUIPMENT	198440		22014652	2022	11	INV	P	129.99	1883	6/3/2022	242650716001	Office supplies for Family Engagement Adult Ed Pro	5/9/2022
2355	OFFICE DEPOT	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	198441		22014652	2022	11	INV	P	455.76	1883	6/3/2022	242650719001	Office supplies for Family Engagement Adult Ed Pro	5/10/2022
2355	OFFICE DEPOT	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	198442		22014652	2022	11	INV	P	69.45	1883	6/3/2022	242650721001	Office supplies for Family Engagement Adult Ed Pro	5/10/2022
2355	OFFICE DEPOT	580.1000.561000.58521.7820.6020.8010.026.2022	SUPPLIES	198443		22014652	2022	11	INV	P	1,715.56	1883	6/3/2022	242485240001	Office supplies for Family Engagement Adult Ed Pro	5/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	197318		22014709	2022	11	INV	P	1,051.77	1741	5/26/2022	242714297001	supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	197321		22014709	2022	11	INV	P	440.97	1741	5/26/2022	242714304001	supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	197318		22014709	2022	11	INV	P	105.89	1741	5/26/2022	242714297001	supplies	5/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	197322		22014709	2022	11	INV	P	486.18	1741	5/26/2022	242714286001	supplies	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	197319		22014709	2022	11	INV	P	659.67	1741	5/26/2022	242714302001	supplies	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	197320		22014709	2022	11	INV	P	195.70	1741	5/26/2022	242714303001	supplies	5/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	197322		22014709	2022	11	INV	P	455.67	1741	5/26/2022	242714286001	supplies	5/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	197320		22014709	2022	11	INV	P	209.98	1741	5/26/2022	242714303001	supplies	5/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	197317		22014709	2022	11	INV	P	18.09	1741	5/26/2022	242714281001	supplies	5/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	197345		22014712	2022	11	INV	P	38.99	1741	5/26/2022	242715025001	Supplies needed for students f	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.2021.1050.127.0000	SUPPLIES	196749		22014730	2022	11	INV	P	1,021.30	1552	5/20/2022	242873383	SWD Classroom supplies	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	197713		22014731	2022	11	INV	P	973.34	1741	5/26/2022	242907565	Special Education instructiona	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	197323		22014756	2022	11	INV	P	2,435.63	1741	5/26/2022	244004313	Front Office	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	196742		22014769	2022	11	INV	P	244.93	1552	5/20/2022	244988355	GF SE Inst. Supplies-Office De	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	197355		22014774	2022	11	INV	P	1,938.20	1741	5/26/2022	244033057	Special Ed Supplies	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	197191		22014778	2022	11	INV	P	154.55	1552	5/20/2022	244989165001	GF + GF SE Supplies-Office Dep	5/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	196784		22014778	2022	11	INV	P	113.69	1552	5/20/2022	244989167001	GF + GF SE Supplies-Office Dep	5/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	197191		22014778	2022	11	INV	P	66.22	1552	5/20/2022	244989165001	GF + GF SE Supplies-Office Dep	5/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	196784		22014778	2022	11	INV	P	48.70	1552	5/20/2022	244989167001	GF + GF SE Supplies-Office Dep	5/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	196785		22014778	2022	11	INV	P	21.27	1552	5/20/2022	244989166001	GF + GF SE Supplies-Office Dep	5/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	196785		22014778	2022	11	INV	P	9.11	1552	5/20/2022	244989166001	GF + GF SE Supplies-Office Dep	5/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	196770		22014782	2022	11	INV	P	109.80	1552	5/20/2022	244039171	Per Pupil Supplies	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	196725		22014783	2022	11	INV	P	978.92	1552	5/20/2022	244040128	Office Supplies	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	197314		22014784	2022	11	INV	P	1,585.68	1741	5/26/2022	244040654	gf - Admin - office supplies a	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	197324		22014785	2022	11	INV	P	296.00	1741	5/26/2022	244041937001	GF - ADMIN - SUPPLIES	5/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	197325		22014785	2022	11	INV	P	553.04	1741	5/26/2022	244041938001	GF - ADMIN - SUPPLIES	5/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	197326		22014785	2022	11	INV	P	212.99	1741	5/26/2022	244041939001	GF - ADMIN - SUPPLIES	5/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	197328		22014785	2022	11	INV	P	443.73	1741	5/26/2022	244041941001	GF - ADMIN - SUPPLIES	5/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	197754		22014816	2022	11	INV	P	2,055.16	1741	5/26/2022	242080788	Front Office - Paper, Benson I	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	196763		22014817	2022	11	INV	P	8.14	1552	5/20/2022	242081494	ITEM: Acer(R) Chromebook 311	5/16/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1870.2021.0375.125.0000	EXPENDABLE COMPUTER EQUIPMENT	196763		22014817	2022	11	INV	P	229.99	1552	5/20/2022	242081494	ITEM: Acer(R) Chromebook 311	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	198423		22014820	2022	11	INV	P	503.76	1883	6/3/2022	242082121	Instructional Tech Supplies/Eq	5/23/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.2021.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	198423		22014820	2022	11	INV	P	278.77	1883	6/3/2022	242082121	Instructional Tech Supplies/Eq	5/23/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.2021.4054.121.0000	EXPENDABLE EQUIPMENT	198420		22014820	2022	11	INV	P	455.99	1883	6/3/2022	242082121	Instructional Tech Supplies/Eq	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	196708		22014827	2022	11	INV	P	438.16	1552	5/20/2022	242087070	Sped Supplies	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	196723		22014836	2022	11	INV	P	2,122.03	1552	5/20/2022	242093179	Office Depot Supplies-CTAE-Tho	5/16/2022
2355	OFFICE DEPOT	580.2100.561000.28221.7350.9990.8010.090.2022	SUPPLIES	197627		22014874	2022	11	INV	P	127.51	1741	5/26/2022	243460722001	Sources of Strength Supplies	5/11/2022
2355	OFFICE DEPOT	580.2100.561000.28221.7350.9990.8010.090.2022	SUPPLIES	197628		22014874	2022	11	INV	P	59.96	1741	5/26/2022	243460722002	Sources of Strength Supplies	5/13/2022
2355	OFFICE DEPOT	402.2100.561000.30124.2150.1750.2058.030.2022	SUPPLIES	196769		22014875	2022	11	INV	P	312.28	1552	5/20/2022	243468754	Title 1 - PFE Supplies	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	196748		22014877	2022	11	INV	P	3,377.05	1552	5/20/2022	243528918	Supplies-Vlt	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	196922		22014879	2022	11	INV	P	3,224.20	1552	5/20/2022	243530386	CTAE Exp Equipment	5/16/2022
2355	OFFICE DEPOT	402.1000.561000.40024.6340.1750.0705.030.2022	SUPPLIES	197342		22014988	2022	11	INV	P	867.11	1741	5/26/2022	244933627	Title I - Charter School Instr	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	196719		22015002	2022	11	INV	P	321.26	1552	5/20/2022	244780798	SPECIAL EDUCATION SUPPLIES	5/16/2022
2355	OFFICE DEPOT	100.1000.561100.00011.2350.2021.4059.127.0000	SUPPLIES - TECHNOLOGY RELATED	196719		22015002	2022	11	INV	P	26.39	1552	5/20/2022	244780798	SPECIAL EDUCATION SUPPLIES	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	196755		22015008	2022	11	INV	P	69.18	1552	5/20/2022	244795734	P.E supply order	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	196755		22015008	2022	11	INV	P	127.98	1552	5/20/2022	244795		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	196765		22015064	2022	11	INV	P	660.39	1552	5/20/2022	242610120	School Wide Supplies/Lysol	5/16/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5640.1750.0105.030.2022	COMMUNICATION	197214		22015066	2022	11	INV	P	2,064.80	1552	5/20/2022	242614019001	Title I - MGHS - COMMUNICATION	5/16/2022
2355	OFFICE DEPOT	402.1000.561000.03124.1950.1770.3056.030.2022	SUPPLIES	196938		22015076	2022	11	INV	P	632.16	1552	5/20/2022	244194943	Title I- Instructional Supplie	5/16/2022
2355	OFFICE DEPOT	402.1000.561100.40024.4200.1750.2068.030.2022	SUPPLIES - TECHNOLOGY RELATED	196713		22015089	2022	11	INV	P	4,340.86	1552	5/20/2022	244205030	Title I Technology Supplies	5/16/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	198433		22015092	2022	11	INV	P	384.35	1883	6/3/2022	244205445001	Title I- Schoolwide- Supplies	5/12/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	198432		22015092	2022	11	INV	P	2,237.20	1883	6/3/2022	244205444001	Title I- Schoolwide- Supplies	5/13/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	198429		22015104	2022	11	INV	P	271.05	1883	6/3/2022	244221448001	Title I- Supplies	5/13/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	198427		22015104	2022	11	INV	P	379.00	1883	6/3/2022	244221451001	Title I- Supplies	5/13/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	198430		22015104	2022	11	INV	P	129.16	1883	6/3/2022	244221452001	Title I- Supplies	5/15/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	198428		22015104	2022	11	INV	P	370.37	1883	6/3/2022	244221448002	Title I- Supplies	5/17/2022
2355	OFFICE DEPOT	402.1000.561000.03124.5290.1770.4054.030.2022	SUPPLIES	196721		22015112	2022	11	INV	P	1,694.08	1552	5/20/2022	244228299	Title 1/Instructional Equipmen	5/16/2022
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	198411		22015130	2022	11	INV	P	1,647.90	1883	6/3/2022	243958297	Supplies for Summer Learning 2	5/23/2022
2355	OFFICE DEPOT	420.2600.561000.30021.3120.4155.0190.123.0000	SUPPLIES	196724		22015132	2022	11	INV	P	52.50	1552	5/20/2022	244256507	CARES ACT SUPPLIES	5/16/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	198214		22015138	2022	11	INV	P	2,348.46	1883	6/3/2022	244531065	TITLE 1 SUPPLIES	5/23/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	196758		22015152	2022	11	INV	P	1,927.60	1552	5/20/2022	244543837	TITLE 1 INSTRUCTIONAL SUPPLIES	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.4150.2021.0575.124.0000	EXPENDABLE EQUIPMENT	197352		22015157	2022	11	INV	P	253.18	1741	5/26/2022	244557360001	Sped Equipment	5/16/2022
2355	OFFICE DEPOT	420.2600.561500.30021.0150.4155.0510.121.0000	EXPENDABLE EQUIPMENT	197197		22015194	2022	11	INV	P	2,329.53	1552	5/20/2022	242382276001	ITEM: Fellowes(R) AeraMax(R)	5/16/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3250.2021.2065.121.0000	EXPENDABLE EQUIPMENT	198220		22015204	2022	11	INV	P	427.00	1883	6/3/2022	243032688	SUPPLIES - DR. THARPE, SP ED	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	196750		22015207	2022	11	INV	P	323.83	1552	5/20/2022	243037128	ITEM: Office Depot(R) Brand 9	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197781		22015221	2022	11	INV	P	20.49	1741	5/26/2022	243088306001	Supplies - Ms. Howard/ Hall	5/13/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	197626		22015221	2022	11	INV	P	73.20	1741	5/26/2022	243088314001	Supplies - Ms. Howard/ Hall	5/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	197625		22015221	2022	11	INV	P	62.58	1741	5/26/2022	243088309001	Supplies - Ms. Howard/ Hall	5/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	197182		22015250	2022	11	INV	P	499.50	1552	5/20/2022	214436067001	Office Depot (ATF)	12/13/2021
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	197488		22015253	2022	11	INV	P	122.24	1741	5/26/2022	243594830001	Office Supplies (Central 2 - M	5/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	196912		22015279	2022	11	INV	P	278.69	1552	5/20/2022	244945229	Office Supplies/Equipment	5/16/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	196261		22015326	2022	11	INV	P	36.99	1552	5/20/2022	225863116002.	AFTER THE FACT PURCHASE ORDER/	2/22/2022
2355	OFFICE DEPOT	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	198194		22015356	2022	11	INV	P	1,785.40	1883	6/3/2022	244873154001	Title I - Instructional Suppli	5/23/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	198493		22015371	2022	11	INV	P	3,530.26	1883	6/3/2022	243824743	TITLE I SUPPLIES	5/23/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5810.1750.0506.030.2022	SUPPLIES	198226		22015411	2022	11	INV	P	199.03	1883	6/3/2022	243846502001	Title I PFE Supplies	5/23/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1330.1750.4051.030.2022	SUPPLIES	198172		22015447	2022	11	INV	P	358.96	1883	6/3/2022	243872851001	Title I Supplies PFE	5/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	198213		22015506	2022	11	INV	P	504.80	1883	6/3/2022	244038580	Special Ed - Gloves	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	198495		22015552	2022	11	INV	P	133.44	1883	6/3/2022	244209999	Supplies (Ad)	5/23/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1560.1021.1054.126.0000	EXPENDABLE EQUIPMENT	198495		22015552	2022	11	INV	P	268.65	1883	6/3/2022	244209999	Supplies (Ad)	5/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	198231		22015622	2022	11	INV	P	284.71	1883	6/3/2022	244496825	Instructional Supplies	5/23/2022
2355	OFFICE DEPOT	402.2100.553000.30124.6340.1750.0705.030.2022	COMMUNICATION	198424		22015663	2022	11	INV	P	498.80	1883	6/3/2022	244537407001	Title I Instructional Supplies	5/23/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5290.1750.4054.030.2022	COMMUNICATION	198235		22015732	2022	11	INV	P	464.00	1883	6/3/2022	245175467001	Title 1/Parent Family Engageme	5/23/2022
2355	OFFICE DEPOT	402.2100.553000.40024.5290.1750.4054.030.2022	COMMUNICATION	198235		22015732	2022	11	INV	P	1,972.00	1883	6/3/2022	245175467001	Title 1/Parent Family Engageme	5/23/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	198496		22015763	2022	11	INV	P	2,237.52	1883	6/3/2022	245176325	Title I: Supplies (Grades)	5/23/2022
2355	OFFICE DEPOT	402.1000.561100.40024.1560.1750.1054.030.2022	SUPPLIES - TECHNOLOGY RELATED	197715		22015770	2022	11	INV	P	1,317.46	1741	5/26/2022	245176594	Title I: Tech Supplies (1)	5/23/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	198494		22015777	2022	11	INV	P	2,626.28	1883	6/3/2022	245176873	Title I: School Wide Supplies	5/23/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	198434		22015807	2022	11	INV	P	999.95	1883	6/3/2022	245266339001	Title 1 - Equipment	5/18/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	198212		22015962	2022	11	INV	P	1,994.08	1883	6/3/2022	244669473	Office Depot Supplies for the	5/23/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	197747		22015985	2022	11	INV	P	81.32	1741	5/26/2022	244861376001	Title I Supplies-OFFICE DEPOT	5/23/2022
2355	OFFICE DEPOT	589.2600.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	198444		22016011	2022	11	INV	P	1,082.55	1883	6/3/2022	245114685	ASEDP-Expendable Equipment	5/23/2022
2355	OFFICE DEPOT	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	198241		22016191	2022	11	INV	P	766.04	1883	6/3/2022	245908123	School Supplies for offices/classrooms	5/30/2022
2355	OFFICE DEPOT	420.2100.561500.30821.0240.4171.1601.035.2021	EXPENDABLE EQUIPMENT	198241		22016191	2022	11	INV	P	4,827.85	1883	6/3/2022	245908123	School Supplies for offices/classrooms	5/30/2022
2355	OFFICE DEPOT	532.1000.561600.05421.0240.7020.1601.035.2022	EXPENDABLE COMPUTER EQUIPMENT	198242		22016192	2022	11	INV	P	5,179.81	1883	6/3/2022	245908152	Office Classroom 20222	5/30/2022
2355	OFFICE DEPOT	532.1000.561000.05421.7340.7020.8010.035.2022	SUPPLIES	198242		22016192	2022	11	INV	P	1,805.78	1883	6/3/2022	245908152	Office Classroom 20222	5/30/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	198266		22016296	2022	11	INV	P	878.00	1883	6/3/2022	246939233001	Title I Supplies	5/28/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	198267		22016296	2022	11	INV	P	2,295.94	1883	6/3/2022	246939231001	Title I Supplies	5/31/2022
654	OFFICE FURNITURE EXP	484.2213.561000.17621.7350.9990.8010.090.2021	SUPPLIES	163498		22001105	2022	3	INV	P	832.00	22501607	9/17/2021	0205794	ROUND TOP 42" NEWPORT GREY AND	8/6/2021
654	OFFICE FURNITURE EXP	484.2213.561500.17621.7350.9990.8010.090.2021	EXPENDABLE EQUIPMENT	168585		22003549	2022	4	INV	P	728.00	22502743	10/22/2021	0206129	Special T 42" Round Table for	9/9/2021
654	OFFICE FURNITURE EXP	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	170277		22005044	2022	4	INV	P	7,701.65	22503431	11/4/2021	0206549	Furniture for Executive Director Office/Exec Assis	10/15/2021
2611	OFFICE OF INSURANCE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172166		22001045	2022	5	INV	P	55.00	22503946	11/19/2021	14102-2021-06-01	Purchase Order Request for Boi	6/1/2021
2611	OFFICE OF INSURANCE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172169		22001045	2022	5	INV	P	55.00	22503946	11/19/2021	14103-2021-06-01	Purchase Order Request for Boi	6/1/2021
2611	OFFICE OF INSURANCE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172170		22001045	2022	5	INV	P	105.00	22503946	11/19/2021	14104-2021-06-01	Purchase Order Request for Boi	6/1/2021
2611	OFFICE OF INSURANCE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172172		22001045	2022	5	INV	P	105.00	22503946	11/19/2021	14107-2021-06-01	Purchase Order Request for Boi	6/1/2021
2611	OFFICE OF INSURANCE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172147												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2611	OFFICE OF INSURANCE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172164		22001045	2022	5	INV	P	255.00	22503946	11/19/2021	14203-2021-06-01	Purchase Order Request for Boi	6/1/2021
2611	OFFICE OF INSURANCE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172159		22001045	2022	5	INV	P	205.00	22503946	11/19/2021	14212-2021-06-01	Purchase Order Request for Boi	6/1/2021
2611	OFFICE OF INSURANCE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172145		22001045	2022	5	INV	P	105.00	22503946	11/19/2021	14228-2021-06-01	Purchase Order Request for Boi	6/1/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	159967	0	2022	1	INV	P		71.88	0		159967		7/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	160221	0	2022	1	INV	P		163.22	0		160221		7/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	162453	0	2022	1	INV	P		101.53	0		162453		7/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	162449	0	2022	1	INV	P		69.10	0		162449		7/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	163013	0	2022	1	INV	P		61.26	0		163013		7/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	162119	0	2022	1	INV	P		74.85	0		162119		7/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	160657	0	2022	1	INV	P		10.99	0		160657		7/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	160217	0	2022	1	INV	P		73.96	0		160217		7/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168599	0	2022	2	INV	P		20.97	0		168599		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168615	0	2022	2	INV	P		29.18	0		168615		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168618	0	2022	2	INV	P		52.33	0		168618		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168627	0	2022	2	INV	P		32.52	0		168627		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168635	0	2022	2	INV	P		38.34	0		168635		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168641	0	2022	2	INV	P		139.09	0		168641		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	168607	0	2022	2	INV	P		10.70	0		168607		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	164021	0	2022	2	INV	P		39.98	0		164021		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	165610	0	2022	2	INV	P		153.87	0		165610		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164032	0	2022	2	INV	P		81.39	0		164032		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164035	0	2022	2	INV	P		35.98	0		164035		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	164038	0	2022	2	INV	P		65.08	0		164038		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165633	0	2022	2	INV	P		438.98	0		165633		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164291	0	2022	2	INV	P		8.24	0		164291		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166119	0	2022	2	INV	P		342.57	0		166119	SUPPLIES	8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166077	0	2022	2	INV	P		139.35	0		166077		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166082	0	2022	2	INV	P		113.98	0		166082		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166086	0	2022	2	INV	P		12.74	0		166086		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	166091	0	2022	2	INV	P		719.96	0		166091		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164013	0	2022	2	INV	P		14.49	0		164013		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	164017	0	2022	2	INV	P		235.27	0		164017		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165376	0	2022	2	INV	P		109.20	0		165376		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167042	0	2022	2	INV	P		12.99	0		167042		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167050	0	2022	2	INV	P		334.58	0		167050		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167052	0	2022	2	INV	P		7.00	0		167052		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167061	0	2022	2	INV	P		8.88	0		167061		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	164299	0	2022	2	INV	P		2.84	0		164299		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	167021	0	2022	2	INV	P		6.30	0		167021		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	167067	0	2022	2	INV	P		19.78	0		167067		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165359	0	2022	2	INV	P		475.14	0		165359		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165362	0	2022	2	INV	P		256.50	0		165362		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165364	0	2022	2	INV	P		92.70	0		165364		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	170063	0	2022	2	INV	P		171.99	0		170063		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	164302	0	2022	2	INV	P		18.27	0		164302		8/27/2021
9999	OFFICEMAX OFFICEDEPT	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	170850	0	2022	2	INV	P		1.82	0		170850		8/27/2021
9999	OFFICEMAX OFFICEDEPT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	166305	0	2022	2	INV	P		12.10	0		166305		8/27/2021
9999	OFFICEMAX OFFICEDEPT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170491	0	2022	2	INV	P		373.96	0		170491		8/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	170071	0	2022	3	INV	P		11.35	0		170071		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	170074	0	2022	3	INV	P		126.90	0		170074		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173105	0	2022	3	INV	P		23.40	0		173105		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173107	0	2022	3	INV	P		34.14	0		173107		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	173121	0	2022	3	INV	P		26.02	0		173121		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173126	0	2022	3	INV	P		11.24	0		173126		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168160	0	2022	3	INV	P		40.80	0		168160		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168172	0	2022	3	INV	P		20.76	0		168172		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168174	0	2022	3	INV	P		74.33	0		168174		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	168176	0	2022	3	INV	P		40.06	0		168176		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	169647	0	2022	3	INV	P		54.91	0		169647		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	168659	0	2022	3	INV	P		58.69	0		168659		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169613	0	2022	3	INV	P		29.12	0		169613		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169621	0		2022	3	INV	P	121.78	0		169621		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169628	0		2022	3	INV	P	15.70	0		169628		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169633	0		2022	3	INV	P	15.35	0		169633		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	168299	0		2022	3	INV	P	7.90	0		168299		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168714	0		2022	3	INV	P	28.18	0		168714		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170113	0		2022	3	INV	P	20.32	0		170113		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170114	0		2022	3	INV	P	7.80	0		170114		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170124	0		2022	3	INV	P	141.10	0		170124		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170118	0		2022	3	INV	P	28.30	0		170118		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170145	0		2022	3	INV	P	2.98	0		170145	Supplies	9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	170149	0		2022	3	INV	P	62.80	0		170149	Supplies	9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	170155	0		2022	3	INV	P	79.62	0		170155	Supplies	9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170879	0		2022	3	INV	P	17.18	0		170879		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170592	0		2022	3	INV	P	7.62	0		170592		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	170091	0		2022	3	INV	P	4.00	0		170091		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	170615	0		2022	3	INV	P	33.88	0		170615		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170538	0		2022	3	INV	P	314.72	0		170538		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170546	0		2022	3	INV	P	37.14	0		170546		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170552	0		2022	3	INV	P	42.94	0		170552		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	170177	0		2022	3	INV	P	605.73	0		170177		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168682	0		2022	3	INV	P	18.94	0		168682		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168683	0		2022	3	INV	P	-15.70	0		168683		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	168674	0		2022	3	INV	P	183.60	0		168674		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	170104	0		2022	3	INV	P	36.25	0		170104		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169237	0		2022	3	INV	P	328.60	0		169237		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	168149	0		2022	3	INV	P	92.30	0		168149		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	168317	0		2022	3	INV	P	15.73	0		168317		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	168319	0		2022	3	INV	P	30.49	0		168319		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	170861	0		2022	3	INV	P	292.40	0		170861		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	170135	0		2022	3	INV	P	75.64	0		170135		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	170855	0		2022	3	INV	P	197.69	0		170855		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	170502	0		2022	3	INV	P	135.99	0		170502		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	170505	0		2022	3	INV	P	51.58	0		170505		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	170506	0		2022	3	INV	P	301.74	0		170506		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	169252	0		2022	3	INV	P	514.95	0		169252		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	174345	0		2022	3	INV	P	55.99	0		174345		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174402	0		2022	3	INV	P	14.77	0		174402		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	174330	0		2022	3	INV	P	244.79	0		174330		9/27/2021
9999	OFFICEMAX OFFICEDEPT	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	170099	0		2022	3	INV	P	31.50	0		170099		9/27/2021
9999	OFFICEMAX OFFICEDEPT	589.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	170499	0		2022	3	INV	P	21.69	0		170499		9/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	175028	0		2022	4	INV	P	29.99	0		175028		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173170	0		2022	4	INV	P	16.37	0		173170		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	173177	0		2022	4	INV	P	10.68	0		173177		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	172629	0		2022	4	INV	P	15.49	0		172629		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172578	0		2022	4	INV	P	5.08	0		172578		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172581	0		2022	4	INV	P	22.32	0		172581		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	172574	0		2022	4	INV	P	18.53	0		172574		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	172580	0		2022	4	INV	P	611.64	0		172580		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	173401	0		2022	4	INV	P	26.72	0		173401		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	173880	0		2022	4	INV	P	30.76	0		173880		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	173641	0		2022	4	INV	P	5.58	0		173641		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	173149	0		2022	4	INV	P	55.47	0		173149		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	173690	0		2022	4	INV	P	129.36	0		173690		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173335	0		2022	4	INV	P	348.48	0		173335		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	173351	0		2022	4	INV	P	174.24	0		173351		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177661	0		2022	4	INV	P	20.79	0		177661		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177669	0		2022	4	INV	P	16.19	0		177669		10/27/2021
9999	OFFICEMAX OFFICEDEPT	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173391	0		2022	4	INV	P	18.49	0		173391		10/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175745	0		2022	5	INV	P	33.91	0		175745		11/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	175748	0		2022	5	INV	P	6.12	0		175748		11/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176345	0		2022	5	INV	P	188.68	0		176345		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177303	0		2022	5	INV	P	29.33	0		177303		11/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177314	0		2022	5	INV	P	12.10	0		177314		11/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177318	0		2022	5	INV	P	45.72	0		177318		11/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	177181	0		2022	5	INV	P	481.53	0		177181		11/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	189255	0		2022	5	INV	P	32.24	0		189255		11/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	182574	0		2022	6	INV	P	76.08	0		182574		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179537	0		2022	6	INV	P	20.78	0		179537		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	182234	0		2022	6	INV	P	35.08	0		182234		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	182226	0		2022	6	INV	P	7.00	0		182226		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	182604	0		2022	6	INV	P	20.97	0		182604	SUPPLIES	12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561100.00011.2200.1021.5058.121.0000	SUPPLIES - TECHNOLOGY RELATED	181253	0		2022	6	INV	P	164.95	0		181253		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	181252	0		2022	6	INV	P	20.78	0		181252		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	182526	0		2022	6	INV	P	21.40	0		182526		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	182536	0		2022	6	INV	P	48.64	0		182536		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	182521	0		2022	6	INV	P	73.31	0		182521		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	180330	0		2022	6	INV	P	124.26	0		180330		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181237	0		2022	6	INV	P	80.00	0		181237		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	180318	0		2022	6	INV	P	75.50	0		180318		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561500.00011.5180.2021.0200.127.0000	EXPENDABLE EQUIPMENT	182246	0		2022	6	INV	P	199.99	0		182246		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.1000.561500.00011.5180.2021.0200.127.0000	EXPENDABLE EQUIPMENT	182247	0		2022	6	INV	P	199.99	0		182247		12/27/2021
9999	OFFICEMAX OFFICEDEPT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	180285	0		2022	6	INV	P	83.88	0		180285		12/27/2021
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	168601	0		2022	2	INV	P	8.03	0		168601		8/27/2021
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	166100	0		2022	2	INV	P	47.28	0		166100		8/27/2021
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	167017	0		2022	2	INV	P	220.50	0		167017		8/27/2021
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	173744	0		2022	4	INV	P	5.99	0		173744		10/27/2021
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	176333	0		2022	5	INV	P	36.58	0		176333		11/27/2021
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194870	0		2022	8	INV	P	23.48	0		194870		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194875	0		2022	8	INV	P	37.64	0		194875		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194879	0		2022	8	INV	P	2.65	0		194879		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194890	0		2022	8	INV	P	26.49	0		194890		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194913	0		2022	8	INV	P	24.49	0		194913		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194918	0		2022	8	INV	P	18.92	0		194918		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194921	0		2022	8	INV	P	52.48	0		194921		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	194935	0		2022	8	INV	P	18.29	0		194935		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194883	0		2022	8	INV	P	16.02	0		194883		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194899	0		2022	8	INV	P	49.10	0		194899		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	194904	0		2022	8	INV	P	152.10	0		194904		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	190235	0		2022	8	INV	P	62.64	0		190235		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190174	0		2022	8	INV	P	31.40	0		190174		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190187	0		2022	8	INV	P	117.85	0		190187		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190193	0		2022	8	INV	P	10.70	0		190193		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190202	0		2022	8	INV	P	9.90	0		190202		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190203	0		2022	8	INV	P	82.48	0		190203		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190208	0		2022	8	INV	P	61.20	0		190208		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190369	0		2022	8	INV	P	61.20	0		190369		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190381	0		2022	8	INV	P	35.38	0		190381		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190289	0		2022	8	INV	P	17.01	0		190289	Supplies	2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190304	0		2022	8	INV	P	9.04	0		190304	Supplies	2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189329	0		2022	8	INV	P	71.99	0		189329		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190415	0		2022	8	INV	P	55.92	0		190415		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190420	0		2022	8	INV	P	7.99	0		190420		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188800	0		2022	8	INV	P	181.29	0		188800		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188806	0		2022	8	INV	P	39.32	0		188806		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188811	0		2022	8	INV	P	192.94	0		188811		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	190148	0		2022	8	INV	P	174.24	0		190148		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190280	0		2022	8	INV	P	26.98	0		190280		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	190279	0		2022	8	INV	P	491.19	0		190279		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	190270	0		2022	8	INV	P	20.28	0		190270		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	190225	0		2022	8	INV	P	16.99	0		190225		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	190398	0		2022	8	INV	P	49.63	0		190398		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189318	0		2022	8	INV	P	83.90	0		189318		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	190436	0		2022	8	INV	P	34.99	0		190436		2/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	195013	0		2022	9	INV	P	14.02	0		195013		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	195031	0		2022	9	INV	P	11.96	0		195031		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198279	0		2022	9	INV	P	38.40	0		198279		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194300	0		2022	9	INV	P	69.51	0		194300		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194303	0		2022	9	INV	P	17.40	0		194303		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194314	0		2022	9	INV	P	42.61	0		194314		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194356	0		2022	9	INV	P	208.75	0		194356		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194360	0		2022	9	INV	P	36.78	0		194360		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194364	0		2022	9	INV	P	19.46	0		194364		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	195136	0		2022	9	INV	P	9.96	0		195136		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	193939	0		2022	9	INV	P	109.79	0		193939		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193293	0		2022	9	INV	P	18.00	0		193293		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195039	0		2022	9	INV	P	111.25	0		195039		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	195091	0		2022	9	INV	P	219.90	0		195091		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191813	0		2022	9	INV	P	99.98	0		191813		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193225	0		2022	9	INV	P	263.88	0		193225		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	193227	0		2022	9	INV	P	24.49	0		193227		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	195097	0		2022	9	INV	P	83.44	0		195097		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	195873	0		2022	9	INV	P	18.27	0		195873		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	195839	0		2022	9	INV	P	16.64	0		195839		3/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197074	0		2022	10	INV	P	213.57	0		197074		4/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	198300	0		2022	10	INV	P	233.20	0		198300		4/27/2022
7843	OLANDHA P MILLER	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157958	0		2022	1	INV	P	44.80	22500246	7/23/2021	157958	Final Payment for Empl Expense claim # 2100060.	7/22/2021
9133	OLIVER G. PRINCE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184060	0		2022	8	INV	P	113.31	22507171	2/22/2022	184060	Final Payment for Empl Expense claim # 2200729.	2/17/2022
9999	Olympia DAVIS	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168344	0		2022	4	INV	P	33.10	22504020	11/19/2021	SRR-9192333 / 919233		10/18/2021
1071	OMARI ITOMI	460.2213.530000.07221.7130.1816.6015.090.2021	PURCHASED PROF/TECH SERVICES	156034		21003502	2022	1	INV	P	2,500.00	22500023	7/9/2021	07012021	Professional Services/Independent Contractor	7/1/2021
1071	OMARI ITOMI	460.2213.530000.07221.7130.1816.6015.090.2021	PURCHASED PROF/TECH SERVICES	162366		21003502	2022	2	INV	P	2,500.00	22501236	9/3/2021	08302021	Professional Services/Independent Contractor	8/30/2021
1071	OMARI ITOMI	460.2213.530000.07221.7130.1816.6015.090.2021	PURCHASED PROF/TECH SERVICES	162696		22001201	2022	3	INV	P	1,000.00	22501432	9/9/2021	08282021	Virtual Title III Conference	7/29/2021
1071	OMARI ITOMI	420.2213.530000.31121.7030.4180.8010.030.2021	PURCHASED PROF/TECH SERVICES	163500		22002604	2022	3	INV	P	4,992.00	22501608	9/17/2021	20210714	Title I Contracted Service	7/14/2021
1071	OMARI ITOMI	460.2213.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	183355		22010028	2022	8	INV	P	2,500.00	22507172	2/22/2022	02052002	Professional Services/Independent Contractor	1/29/2022
1071	OMARI ITOMI	460.2213.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	193360		22010028	2022	10	INV	P	2,500.00	1033	4/29/2022	04162022	Professional Services/Independent Contractor	4/22/2022
9999	Omeka Bolden-William	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	194390	0		2022	10	INV	P	51.74	22508593	5/6/2022	27710814025	Manual Chk Request, Chk rec'd for return of ovrrpmt	1/26/2022
10622	OMNI HOTEL CNN CTR	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	169543		22005018	2022	4	INV	P	1,218.00	22503215	10/29/2021	124990	HOSA Fall Leadership Conferenc	10/27/2021
10622	OMNI HOTEL CNN CTR	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	183311		22009968	2022	8	INV	P	2,660.00	22507173	2/22/2022	841252	SKILLS USA Leadership Conferen	2/11/2022
9999	OMNI SHOREHAM HOTEL	448.2213.558000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	196355	0		2022	9	INV	P	675.90	0		196355		3/27/2022
9999	OMNI SHOREHAM HOTEL	448.2213.558000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	196356	0		2022	9	INV	P	675.90	0		196356		3/27/2022
9999	OMNI SHOREHAM HOTEL	448.2213.558000.30521.7030.4190.8010.030.2022	TRAVEL - EMPLOYEES	196357	0		2022	9	INV	P	675.96	0		196357		3/27/2022
8271	ON COMMON GROUND INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	158704		22000617	2022	1	INV	P	400.00	22500492	8/6/2021	22611CG	Dues and Fees	8/3/2021
10790	ONSHAPE	448.1000.564100.30521.7580.4190.8010.035.2022	TEXTBOOKS - PRINTED	168412		22004218	2022	4	INV	P	999.00	22502744	10/22/2021	INV00011965	CAD Curriculum	10/18/2021
10790	ONSHAPE	448.1000.564100.30521.7580.4190.8010.035.2022	TEXTBOOKS - PRINTED	168413		22004219	2022	4	INV	P	3,996.00	22502744	10/22/2021	INV00011981	CAD Curriculum	10/19/2021
2629	ORACLE AMERICA INC	304.4000.530000.90234.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	162168		22007874	2022	2	INV	P	610.82	22501282	9/3/2021	44879578	RENEW 5 PRIMAVERA P6 LICENSE	11/20/2020
2629	ORACLE AMERICA INC	304.4000.530000.90234.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	165674		22003521	2022	3	INV	P	635.25	22502130	9/30/2021	100027073	PURCHASE ORDER REQUEST PROJECT	8/30/2021
2629	ORACLE AMERICA INC	304.4000.530000.90234.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	177547		22003521	2022	7	INV	P	635.26	22505165	1/7/2022	100088254	PURCHASE ORDER REQUEST PROJECT	11/29/2021
9512	ORANGE TREE STAFFING	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168323		22002249	2022	4	INV	P	2,534.00	22502745	10/22/2021	251-12720	CONTRACTED SERVICES	9/30/2021
9512	ORANGE TREE STAFFING	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	172484		22002249	2022	5	INV	P	2,646.00	22504048	11/19/2021	251-13194	CONTRACTED SERVICES	10/31/2021
9512	ORANGE TREE STAFFING	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	176436		22002249	2022	6	INV	P	1,876.00	22504876	12/17/2021	251-13659	CONTRACTED SERVICES	11/30/2021
9512	ORANGE TREE STAFFING	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179293		22002249	2022	7	INV	P	1,960.00	22505697	1/21/2022	251-13936	CONTRACTED SERVICES	12/31/2021
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	183486		22008947	2022	8	INV	P	6,370.00	22507174	2/22/2022	251-14436	CONTRACTED SERVICES	1/31/2022
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	191083		22008947	2022	10	INV	P	4,074.00	713	4/15/2022	251-15450	CONTRACTED SERVICES	3/31/2022
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	197114		22008947	2022	11	INV	P	4,452.00	1553	5/20/2022	251-14965	CONTRACTED SERVICES	2/28/2022
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	196777		22008947	2022	11	INV	P	3,178.00	1553	5/20/2022	251-16030	CONTRACTED SERVICES	4/30/2022
4499	ORIENTAL TRADING CO	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	162390		22001250	2022	2	INV	P	46.01	22501283	9/3/2021	711357121-01	Supplies	8/25/2021
4499	ORIENTAL TRADING CO	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	162389		22001251	2022	2	INV	P	46.43	22501283	9/3/2021	711357108-01	Supplies	8/24/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	162170		22001348	2022	2	INV	P	43.20	22501283	9/3/2021	711357239-04	ORIENTAL TRADING-SUMPTER	8/24/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	162388		22001478	2022	2	INV	P	403.22	22501283	9/3/2021	711402114-01	Oriental Trading - clear bags	8/26/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	163533		22002353	2022	3	INV	P	112.91	22501625	9/17/2021	711581136-01	3rd - Norwood	9/8/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164111		22002358	2022	3	INV	P	57.47	22501625	9/17/2021	711581547-01	3rd - Jackson	9/9/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164109		22002361	2022	3	INV	P	28.56	22501625	9/17/2021	711580846-01	3rd - Jones	9/9/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164110		22002368	2022	3	INV	P	25.88	22501625	9/17/2021	711581582-01	5th - Dean	9/9/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164108		22002377</										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	164903		22002657	2022	3	INV	P	90.77	22501843	9/24/2021	711679407-01	Passport Stampers - Less than Perfect 24 Piece(s)	9/14/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	164902		22002828	2022	3	INV	P	102.36	22501843	9/24/2021	711682038-01	Sticky Assortment - 100 Pc. 10	9/14/2021
4499	ORIENTAL TRADING CO	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	166600		22002954	2022	4	INV	P	106.84	22502308	10/8/2021	711763081-01	FAITH IN BLUE MATERIALS	9/20/2021
4499	ORIENTAL TRADING CO	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	169904		22004340	2022	4	INV	P	175.04	22503218	10/29/2021	712565749-01	Pre-K order- C. Dodd	10/20/2021
4499	ORIENTAL TRADING CO	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	169465		22004343	2022	4	INV	P	196.61	22503218	10/29/2021	712566268-01	Pre-K Order (J.Thomas-2)	10/20/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	170825		22004529	2022	4	INV	P	64.16	22503432	11/4/2021	712755524-01	Bulk My Passport Sticker Books	10/26/2021
4499	ORIENTAL TRADING CO	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170667		22004340	2022	5	INV	P	25.64	22503432	11/4/2021	712565749-02	Pre-K order- C. Dodd	10/20/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	174150		22006401	2022	5	INV	P	84.19	22504326	12/3/2021	713476956-01	GF - WL- Eberhard - flash card	11/23/2021
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	174471		22005706	2022	6	INV	P	577.23	22504326	12/3/2021	713255879-01	Tote Bags	11/16/2021
4499	ORIENTAL TRADING CO	580.2100.561000.28221.7350.9990.8010.090.2022	SUPPLIES	181686		22008786	2022	7	INV	P	50.97	22506131	2/4/2022	714704556-01	Mental Health Awareness Stress	1/26/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	181726		22008538	2022	8	INV	P	327.18	22506131	2/4/2022	714704263-01	Local	1/26/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	183080		22009083	2022	8	INV	P	53.47	22506389	2/11/2022	714830471-01	FTE - Supplies	2/2/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	187803		22010965	2022	9	INV	P	46.58	167	3/18/2022	715524169-01	SpEd Supplies- Sanders	3/11/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	188660		22011228	2022	9	INV	P	233.27	326	3/25/2022	715621335-01	Regular Ed Budget - Supplies	3/18/2022
4499	ORIENTAL TRADING CO	100.1000.561500.00011.3050.2021.3063.122.0000	EXPENDABLE EQUIPMENT	189941		22011437	2022	9	INV	P	526.75	485	4/1/2022	715738804-01	Special Ed-Educational Games-O	3/23/2022
4499	ORIENTAL TRADING CO	100.1000.561500.00011.3050.2021.3063.122.0000	EXPENDABLE EQUIPMENT	189935		22011437	2022	9	INV	P	46.98	485	4/1/2022	715738804-02	Special Ed-Educational Games-O	3/23/2022
4499	ORIENTAL TRADING CO	100.1000.564200.00011.3050.2021.3063.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	189935		22011437	2022	9	INV	P	82.17	485	4/1/2022	715738804-02	Special Ed-Educational Games-O	3/23/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	191105		22011822	2022	10	INV	P	99.72	714	4/15/2022	716007116-01	Supplies	4/5/2022
4499	ORIENTAL TRADING CO	100.1000.561000.12621.7950.2620.1625.035.0000	SUPPLIES	194049		22011848	2022	10	INV	P	720.83	1034	4/29/2022	715954186-01	MATERIALS	3/31/2022
4499	ORIENTAL TRADING CO	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	191103		22012130	2022	10	INV	P	121.31	714	4/15/2022	715958578-01	Georgia Shape Grant Supplies	4/1/2022
4499	ORIENTAL TRADING CO	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	193097		22012512	2022	10	INV	P	735.76	891	4/22/2022	716141217-01	ASEDP Supplies	4/12/2022
4499	ORIENTAL TRADING CO	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	193523		22012512	2022	10	INV	P	57.18	1034	4/29/2022	716141217-03	ASEDP Supplies	4/20/2022
4499	ORIENTAL TRADING CO	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	197514		22014094	2022	11	INV	P	206.04	1742	5/26/2022	716756090-01	PRE K SUPPLIES	5/11/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	198160		22014229	2022	11	INV	P	47.48	1884	6/3/2022	716826304-02	Special Education	5/16/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	198161		22014229	2022	11	INV	P	319.02	1884	6/3/2022	716826304-01	Special Education	5/17/2022
4499	ORIENTAL TRADING CO	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	197746		22014573	2022	11	INV	P	89.97	1742	5/26/2022	716830510-01	OFFICE SUPPLIES	5/16/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	198162		22014766	2022	11	INV	P	3,023.63	1884	6/3/2022	716881203-01	Students - clear bags	5/17/2022
4499	ORIENTAL TRADING CO	100.2220.561000.00911.6600.1310.6010.035.0000	SUPPLIES	197515		22015513	2022	11	INV	P	73.04	1742	5/26/2022	716894881-01	Media Center Supplies	5/18/2022
5278	ORLANDO WORLD CTR MA	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	178480	0		2022	3	INV	P	916.92	0		178480		9/27/2021
5278	ORLANDO WORLD CTR MA	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167324	0		2022	4	INV	P	1,513.45	22502529	10/15/2021	017022953	outstanding checks	9/17/2021
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	181194	0		2022	4	INV	P	652.77	0		181194		10/27/2021
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	181198	0		2022	4	INV	P	777.96	0		181198		10/27/2021
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	185394	0		2022	5	INV	P	-652.77	0		185394		11/27/2021
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	185396	0		2022	5	INV	P	-194.49	0		185396		11/27/2021
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	176338	0		2022	5	INV	P	583.47	0		176338		11/27/2021
5278	ORLANDO WORLD CTR MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	186186	0		2022	6	INV	P	4,826.25	0		186186		12/27/2021
5278	ORLANDO WORLD CTR MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	186188	0		2022	6	INV	P	4,826.25	0		186188		12/27/2021
5278	ORLANDO WORLD CTR MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	186189	0		2022	6	INV	P	0.33	0		186189		12/27/2021
5278	ORLANDO WORLD CTR MA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	186502	0		2022	7	INV	P	1,211.58	0		186502		1/27/2022
5278	ORLANDO WORLD CTR MA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. DACOSTA	189445	0		2022	8	INV	P	-595.45	0		189445		2/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	193816		22013554	2022	10	INV	P	666.39	22508500	4/29/2022	TM35L7LX	TRAVEL - LODGING	4/28/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	193814		22013554	2022	10	INV	P	666.39	22508500	4/29/2022	YQO5M47V	TRAVEL - LODGING	4/28/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	193815		22013554	2022	10	INV	P	666.39	22508500	4/29/2022	Z14BN71U	TRAVEL - LODGING	4/28/2022
5278	ORLANDO WORLD CTR MA	406.1000.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	197688		22015538	2022	11	INV	P	6,345.12	22508828	5/26/2022	16200A	Hotel for Teachers For FCCLA Nationals	5/20/2022
862	OSPREY MANAGEMENT, L	100.2700.543000.19611.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157452		21013280	2022	1	INV	P	1,241.28	22500247	7/23/2021	21013280-1	Purchase Order Request- Hender	7/13/2021
862	OSPREY MANAGEMENT, L	580.4000.530000.00088.2360.9990.5059.040.2021	PURCHASED PROF/TECH SERVICES	162578		21013026	2022	2	INV	P	8,054.02	22501284	9/3/2021	0210-004-01	PURCHASE ORDER REQUEST KINGSLEY ES	6/30/2021
862	OSPREY MANAGEMENT, L	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162550		22002221	2022	2	INV	P	73,271.39	22501284	9/3/2021	0210-018-01	PURCHASE ORDER REQUEST	8/31/2021
862	OSPREY MANAGEMENT, L	305.4000.572000.12235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	171011		22005679	2022	5	INV	P	18,366.30	22503670	11/12/2021	GA0277-01	SPLOST - HAMBRICK ES 122423 - PAY APP # GA0277-01	9/30/2021
862	OSPREY MANAGEMENT, L	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	172964		22006493	2022	5	INV	P	23,723.45	22504049	11/19/2021	0210-019-03	PURCHASE ORDER REQUEST/PORT CLASSROOM SITE PREP	6/30/2021
862	OSPREY MANAGEMENT, L	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	172967		22006494	2022	5	INV	P	18,564.88	22504049	11/19/2021	0210-019-04	PURCHASE ORDER REQUEST REPLACE PO#21013704	6/30/2021
862	OSPREY MANAGEMENT, L	580.4000.530000.00088.2360.9990.5059.040.2021	PURCHASED PROF/TECH SERVICES	177542		21013026	2022	7	INV	P	2,544.89	22505166	1/7/2022	0210-004-02	PURCHASE ORDER REQUEST KINGSLEY ES	6/30/2021
862	OSPREY MANAGEMENT, L	305.4000.572000.12235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	191884		22013178	2022	10	INV	P	121,172.90	892	4/22/2022	GA0277-02	SPLOST - HAMBRICK ES 122423 - PAY APP # GA0277-02	3/28/2022
9999	OTC BRANDS INC	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	172621	0		2022	4	INV	P	65.85	0		172621		10/27/2021
9999	OTC BRANDS INC	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173386	0		2022	4	INV	P	59.98	0		173386		10/27/2021
9999	OTC BRANDS INC	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173388	0		2022	4	INV	P	36.99	0		173388		10/27/2021
9999	OTC BRANDS INC	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	173395	0		2022	4	INV	P	442.14	0		173395		10/27/2021
402	OTC BRANDS, INC.	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	185168	0		2022	7	INV	P	303.03	0		185168		1/27/2022
8915	OUR TOWN DEKALB	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	168429		22002023	2022	4	INV	P	4,620.00	22502746	10/22/2021	1383	PURCHASE ORDER REQUEST	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6895	OVERDRIVE INC	402.1000.553200.03124.5930.1770.1070.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	162382		22001892	2022	2	INV	P	4,981.74	22501237	9/3/2021	08802CO21332275	TITLE I eBOOKS	8/27/2021
6895	OVERDRIVE INC	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	173458	0	2022	4	INV	P		80.27	0		173458		10/27/2021
6895	OVERDRIVE INC	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	176302	0	2022	5	INV	P		579.15	0		176302		11/27/2021
6895	OVERDRIVE INC	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	177297	0	2022	5	INV	P		488.38	0		177297		11/27/2021
6895	OVERDRIVE INC	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	177178	0	2022	5	INV	P		237.67	0		177178		11/27/2021
6895	OVERDRIVE INC	100.2220.561000.00911.1760.1310.1055.121.0000	SUPPLIES	182591	0	2022	6	INV	P		1,135.50	0		182591		12/27/2021
6895	OVERDRIVE INC	100.2220.561000.00911.4250.1310.4068.123.0000	SUPPLIES	190082	0	2022	6	INV	P		705.59	0		190082		12/27/2021
6895	OVERDRIVE INC	100.2220.561000.00911.5640.1310.0105.125.0000	SUPPLIES	194249	0	2022	6	INV	P		1,543.59	0		194249		12/27/2021
6895	OVERDRIVE INC	100.2220.561000.00911.5650.1310.0189.121.0000	SUPPLIES	185098	0	2022	7	INV	P		527.45	0		185098		1/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.5230.1310.0193.125.0000	SUPPLIES	185226	0	2022	7	INV	P		537.16	0		185226		1/27/2022
6895	OVERDRIVE INC	100.2220.553200.00911.5930.1310.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	181660	22008808	2022	7	INV	P		2,859.72	22506130	2/4/2022	08802CO22021098	OVERDRIVE eBook ORDER	1/20/2022
6895	OVERDRIVE INC	100.2220.553200.00911.5930.1310.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	181661	22008808	2022	7	INV	P		92.91	22506130	2/4/2022	08802CO22032084	OVERDRIVE eBook ORDER	1/28/2022
6895	OVERDRIVE INC	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	190231	0	2022	8	INV	P		250.54	0		190231		2/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	190232	0	2022	8	INV	P		335.97	0		190232		2/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.1760.1310.1055.121.0000	SUPPLIES	188847	0	2022	8	INV	P		165.57	0		188847		2/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	189366	0	2022	8	INV	P		559.33	0		189366		2/27/2022
6895	OVERDRIVE INC	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190407	0	2022	8	INV	P		2,242.30	0		190407		2/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	190407	0	2022	8	INV	P		275.00	0		190407		2/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	190172	0	2022	8	INV	P		1,212.81	0		190172		2/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.1860.1310.0107.125.0000	SUPPLIES	190477	0	2022	8	INV	P		639.54	0		190477		2/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.5650.1310.0189.121.0000	SUPPLIES	198292	0	2022	9	INV	P		4,995.68	0		198292		3/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.2150.1310.2058.122.0000	SUPPLIES	197058	0	2022	10	INV	P		535.03	0		197058		4/27/2022
6895	OVERDRIVE INC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	197507	0	2022	10	INV	P		1,151.25	0		197507		4/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	197094	0	2022	10	INV	P		40.57	0		197094		4/27/2022
6895	OVERDRIVE INC	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	197507	0	2022	10	INV	P		866.60	0		197507		4/27/2022
6895	OVERDRIVE INC	100.2220.564200.00911.5460.1310.0500.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	191310	22012122	2022	10	INV	P		715.68	715	4/15/2022	08802CO22119412	Educational Media	4/11/2022
6895	OVERDRIVE INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	191373	22012605	2022	10	INV	P		2,000.00	1036	4/29/2022	08802MG22040654	Digital magazine subscriptions	2/2/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165581	0	2022	1	INV	P		200.86	0		165581		7/27/2021
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165582	0	2022	1	INV	P		94.16	0		165582		7/27/2021
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165590	0	2022	1	INV	P		575.96	0		165590		7/27/2021
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171966	0	2022	3	INV	P		1,615.64	0		171966		9/27/2021
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171967	0	2022	3	INV	P		1,616.23	0		171967		9/27/2021
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171968	0	2022	3	INV	P		141.01	0		171968		9/27/2021
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175606	0	2022	4	INV	P		1,057.55	0		175606		10/27/2021
3	OVERHEAD DOOR COMPAN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174230	22005171	2022	6	INV	P		522.75	22504327	12/3/2021	SVC/1187337	Rockbridge ES - Repaired Fire Door	7/23/2021
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179189	22008434	2022	7	INV	P		934.00	22505698	1/21/2022	SVC/1214227	100 ft wire- Toney ES	12/22/2021
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183765	22010244	2022	8	INV	P		1,446.15	22507175	2/22/2022	SVC/1190887	PURCHASE ORDER REQUEST CHAMBLEE CHARTER HS	8/10/2021
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	183767	22010244	2022	8	INV	P		527.60	22507175	2/22/2022	SVC/1191728	PURCHASE ORDER REQUEST CHAMBLEE CHARTER HS	8/13/2021
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186342	22010825	2022	9	INV	P		489.00	22507853	3/11/2022	SVC/1191718	FRONT ENTRY OF THE OLD EXTERIOR	8/13/2021
962	OXFORD UNIVERSITY PR	414.2213.564200.37821.7180.1784.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	181877	21013110	2022	8	INV	P		2,317.20	22506132	2/4/2022	195055175	Title II Summer PL	6/16/2021
962	OXFORD UNIVERSITY PR	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	187643	22006988	2022	9	INV	P		1,688.10	168	3/18/2022	195227387	IB - Books	2/11/2022
962	OXFORD UNIVERSITY PR	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	187644	22006989	2022	9	INV	P		1,648.49	168	3/18/2022	195227388	IB - Books MLK HS	2/11/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	191680	22011384	2022	10	INV	P		503.76	893	4/22/2022	195255665	Supplemental Instructional Material	3/18/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	190539	22011384	2022	10	INV	P		8,194.40	716	4/15/2022	195256484	Supplemental Instructional Material	3/21/2022
962	OXFORD UNIVERSITY PR	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	195493	22005708	2022	11	INV	P		2,280.78	1358	5/13/2022	195266719	IB - Books	4/5/2022
962	OXFORD UNIVERSITY PR	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	196529	22006632	2022	11	INV	P		45.07	1554	5/20/2022	195227062	IB - Books	2/10/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	195584	22011384	2022	11	INV	P		3,836.12	1358	5/13/2022	195266720	Supplemental Instructional Material	4/5/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	195404	22011384	2022	11	INV	P		1,360.00	1358	5/13/2022	195275920	Supplemental Instructional Material	4/18/2022
9999	P AND S ELECTRIC SUP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192781	0	2022	8	INV	P		48.91	0		192781		2/27/2022
9999	P AND S ELECTRIC SUP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192811	0	2022	8	INV	P		150.70	0		192811		2/27/2022
9108	P N SOLUTIONS LLC	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	171235	22005458	2022	5	INV	P		995.00	22503671	11/12/2021	210706	Power Supply and Tape Unit	7/29/2021
9999	P S ELECTRIC SUPPL	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	168918	0	2022	2	INV	P		194.00	0		168918		8/27/2021
9999	P S ELECTRIC SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167805	0	2022	2	INV	P		71.52	0		167805		8/27/2021
9999	P S ELECTRIC SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167867	0	2022	2	INV	P		202.40	0		167867		8/27/2021
9999	P S ELECTRIC SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168940	0	2022	2	INV	P		121.00	0		168940		8/27/2021
9999	P S ELECTRIC SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179419	0	2022	5	INV	P		183.37	0		179419		11/27/2021
2641	P&E MIRROR AND GLASS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160594	22000030	2022	2	INV	P		1,111.50	22500883	8/20/2021	AOO 13638	ROCKBRIDGE ES	8/12/2021
2641	P&E MIRROR AND GLASS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160603	22000031	2022	2	INV	P		994.38	22500883	8/20/2021	AOO 13639	FERNBANK ES	8/12/2021
2641	P&E MIRROR AND GLASS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160602	22000033	2022	2	INV	P		962.50	22500883	8/20/2021	AOO 13640	CEDAR GROVE HS	8/12/2021
2641	P&E MIRROR AND GLASS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160601	22000078	2022	2	INV	P		116.85	22500883	8/20/2021	AOO 13641	PURCHASE ORDER REQUEST TOWERS	8/12/2021
2641	P&E MIRROR AND GLASS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160593	22000079	2022	2	INV	P		487.50	22500883	8/20/2021	AOO 13642	PURCHASE ORDER REQUEST COLUMBI	8/12/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2641	P&E MIRROR AND GLASS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160599		22000081	2022	2	INV	P	487.50	22500883	8/20/2021	AOO 13643	PURCHASE ORDER REQUEST TUCKER	8/12/2021
2641	P&E MIRROR AND GLASS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160604		22000082	2022	2	INV	P	684.00	22500883	8/20/2021	AOO 13644	PURCHASE ORDER REQUEST HAMBRIC	8/12/2021
2641	P&E MIRROR AND GLASS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165131		22000032	2022	3	INV	P	85.50	22501844	9/24/2021	AOO 13790	TOWERS HS	9/21/2021
2641	P&E MIRROR AND GLASS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179368		22006602	2022	7	INV	P	254.86	22505699	1/21/2022	AOO 14253	PURCHASE ORDER REQUEST CHAMPION THEME	1/13/2022
2641	P&E MIRROR AND GLASS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178189		22006603	2022	7	INV	P	510.72	22505396	1/14/2022	AOO 14166	PURCHASE ORDER REQUEST WADSWORTH ES	12/18/2021
2641	P&E MIRROR AND GLASS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178190		22006604	2022	7	INV	P	856.80	22505396	1/14/2022	AOO 14165	PURCHASE ORDER REQUEST ROCK CHAPEL ES	12/18/2021
2641	P&E MIRROR AND GLASS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178185		22006605	2022	7	INV	P	509.60	22505396	1/14/2022	AOO 14170	PURCHASE ORDER REQUEST MILLER GROVE HS	12/18/2021
2641	P&E MIRROR AND GLASS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178188		22006606	2022	7	INV	P	509.60	22505396	1/14/2022	AOO 14167	PURCHASE ORDER REQUEST MONTCLAIR ES	12/18/2021
2641	P&E MIRROR AND GLASS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178187		22006607	2022	7	INV	P	546.00	22505396	1/14/2022	AOO 14168	PURCHASE ORDER REQUEST BETHUNE MS	12/18/2021
2641	P&E MIRROR AND GLASS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178186		22006608	2022	7	INV	P	1,794.24	22505396	1/14/2022	AOO 14169	PURCHASE ORDER REQUEST BARACK OBAMA ES	12/18/2021
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	188950		22010463	2022	9	INV	P	598.50	327	3/25/2022	AOO 14544	PURCHASE ORDER REQUEST REDAN H	3/21/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	188955		22010465	2022	9	INV	P	1,938.00	327	3/25/2022	AOO 14545	PURCHASE ORDER REQUEST SALEM M	3/21/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	188953		22010479	2022	9	INV	P	455.00	327	3/25/2022	AOO 14546	PURCHASE ORDERREQUEST DRUID HI	3/21/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189580		22010480	2022	9	INV	P	1,820.00	486	4/1/2022	AOO 14543	PURCHASE ORDER REQUEST MILLER	3/21/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	191362		22012262	2022	10	INV	P	1,300.00	717	4/15/2022	AOO 14621	Solor Ban- Toney ES	4/12/2022
9999	P&S ELECTRIC SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167742		0	2022	2	INV	P	445.82	0		167742		8/27/2021
9999	P&S ELECTRIC SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172512		0	2022	3	INV	P	90.00	0		172512		9/27/2021
9999	P&S ELECTRIC SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174350		0	2022	3	INV	P	272.31	0		174350		9/27/2021
6879	P.O.W.E.R. ACADEMIC	402.2213.530000.40024.2120.1750.3057.030.2021	PURCHASED PROF/TECH SERVICES	159741		21013239	2022	2	INV	P	1,405.00	22500721	8/13/2021	0434	TITLE 1 CONTRACTED SERVICES	7/31/2021
6879	P.O.W.E.R. ACADEMIC	402.2213.530000.40024.2120.1750.3057.030.2021	PURCHASED PROF/TECH SERVICES	163789		21013239	2022	3	INV	P	680.00	22501626	9/17/2021	0437	TITLE 1 CONTRACTED SERVICES	8/26/2021
10890	PADLET	402.1000.553200.40024.5730.1750.0897.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	190042		22008796	2022	9	INV	P	937.50	22508226	4/1/2022	WW1622799	Title 1 - Software	2/11/2022
1413	PAIGE B SPEARMAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172906		0	2022	5	INV	P	105.28	22504050	11/19/2021	172906	Final Payment for Empl Expense claim # 2200675.	11/18/2021
1413	PAIGE B SPEARMAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172908		0	2022	5	INV	P	145.04	22504050	11/19/2021	172908	Final Payment for Empl Expense claim # 2200677.	11/18/2021
1413	PAIGE B SPEARMAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175401		0	2022	6	INV	P	165.20	22504594	12/10/2021	175401	Final Payment for Empl Expense claim # 2200871.	12/9/2021
1413	PAIGE B SPEARMAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181055		0	2022	7	INV	P	82.88	22505930	1/28/2022	181055	Final Payment for Empl Expense claim # 2201257.	1/27/2022
494	PALOS SPORTS	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	164890		21010501	2022	3	INV	P	159.45	22501845	9/24/2021	3564456-03	After Fact Check Request	4/22/2019
494	PALOS SPORTS	304.4000.573000.50234.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	165336		21012836	2022	3	INV	P	465.66	22501845	9/24/2021	3628483-00	EARLY LEARNING CENTER FF&E - I	8/14/2019
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	166227		22000349	2022	3	INV	P	834.02	22502131	9/30/2021	3950487-00	Clinic supplies	9/23/2021
494	PALOS SPORTS	532.2400.561000.05421.0240.7020.1601.035.2022	SUPPLIES	165828		22000691	2022	3	INV	P	125.18	22502131	9/30/2021	3957487-00	Vision Screening Kits	9/22/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165338		22001914	2022	3	INV	P	579.82	22502131	9/30/2021	3963639-00	School Health 1st Aid Supplies	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165335		22001915	2022	3	INV	P	61.43	22502131	9/30/2021	3963053-00	School Health 1st Aid for Cham	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165928		22001916	2022	3	INV	P	602.24	22502131	9/30/2021	3962268-00	School Health 1st Aid for Colu	9/1/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165932		22002117	2022	3	INV	P	930.05	22502131	9/30/2021	3964814-00	School health 1st Aid - Stn Mt	9/20/2021
494	PALOS SPORTS	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	165446		22002290	2022	3	INV	P	1,643.19	22502131	9/30/2021	3965360-00	Nurse Supplies 21 ca	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165331		22002546	2022	3	INV	P	318.95	22502131	9/30/2021	3966543-00	School Health 1st Aid - McNair HS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166264		22002546	2022	3	INV	P	495.36	22502131	9/30/2021	3966543-01	School Health 1st Aid - McNair HS	9/27/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165334		22002548	2022	3	INV	P	543.97	22502131	9/30/2021	3966518-00	School Health - Sequoyah 1st Aid	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165332		22002549	2022	3	INV	P	616.60	22502131	9/30/2021	3966540-00	School Health 1st Aid - Stephenson MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165333		22002550	2022	3	INV	P	521.13	22502131	9/30/2021	3966522-00	School Health 1st Aid - Stn Mtn MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165339		22002551	2022	3	INV	P	514.72	22502131	9/30/2021	3966558-00	School Health 1st Aid - Tucker MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165346		22002552	2022	3	INV	P	202.93	22502131	9/30/2021	3966561-00	School Health 1st Aid - Bethune MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165325		22002553	2022	3	INV	P	373.49	22502131	9/30/2021	3966570-00	School Health 1st Aid - Cedar Grove MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166242		22002553	2022	3	INV	P	82.56	22502131	9/30/2021	3966570-01	School Health 1st Aid - Cedar Grove MS	9/27/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165324		22002554	2022	3	INV	P	361.27	22502131	9/30/2021	3966572-00	School health 1st Aid - Chamblee MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166236		22002554	2022	3	INV	P	203.08	22502131	9/30/2021	3966572-01	School health 1st Aid - Chamblee MS	9/27/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165340		22002555	2022	3	INV	P	381.31	22502131	9/30/2021	3966578-00	School Health 1st Aid - Champion MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165933		22002556	2022	3	INV	P	485.68	22502131	9/30/2021	3966584-00	School Health 1st Aid - Chapel Hill MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165327		22002557	2022	3	INV	P	202.93	22502131	9/30/2021	3966556-00	SchoolL Health 1St Aid - Columbia MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165328		22002558	2022	3	INV	P	385.94	22502131	9/30/2021	3966549-00	School Health 1st Aid - Druid Hills MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165326		22002559	2022	3	INV	P	340.78	22502131	9/30/2021	3966553-00	School Health 1st Aid - Freedom MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166262		22002559	2022	3	INV	P	37.96	22502131	9/30/2021	3966553-01	School Health 1st Aid - Freedom MS	9/27/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165329		22002560	2022	3	INV	P	300.39	22502131	9/30/2021	3966545-00	School Health 1st Aid - Henderson MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165343		22002561	2022	3	INV	P	331.47	22502131	9/30/2021	3966580-00	School Health 1st Aid - Miller Grv MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165342		22002562	2022	3	INV	P	314.17	22502131	9/30/2021	3966546-00	School Health 1st Aid - Lithonia MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165931		22002563	2022	3	INV	P	505.90	22502131	9/30/2021	3966585-00	School Health - 1st Aid Peachtree MS	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	165344		22002564	2022	3	INV	P	568.20	22502131	9/30/2021</			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	166501		22000668	2022	4	INV	P	142.19	22502309	10/8/2021	3957668-00	School Health Corporation-SPED	9/22/2021
494	PALOS SPORTS	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	166369		22000740	2022	4	INV	P	85.85	22502309	10/8/2021	3954604-00	NURSE SUPPLIES	9/22/2021
494	PALOS SPORTS	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	166494		22000811	2022	4	INV	P	196.00	22502309	10/8/2021	3954593-00	Extech Wetbulb Globe Temperatu	9/22/2021
494	PALOS SPORTS	580.3200.561001.60767.7090.9990.8010.040.2022	FIRST AID SUPPLIES-ATHLETICS	166495		22000811	2022	4	INV	P	1,764.00	22502309	10/8/2021	3954593-01	Extech Wetbulb Globe Temperatu	9/28/2021
494	PALOS SPORTS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	166484		22001615	2022	4	INV	P	171.06	22502309	10/8/2021	3962353-00	Clinic Supplies	9/22/2021
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	166372		22001765	2022	4	INV	P	404.18	22502309	10/8/2021	3962189-00	#1020221 K95 Mask Black 10 box	9/22/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	170200		22001914	2022	4	INV	P	232.02	22503433	11/4/2021	3987200-00	School Health 1st Aid Supplies	10/28/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	170197		22001914	2022	4	CRM	P	-232.02	22503433	11/4/2021	3987201-00	School Health 1st Aid Supplies	10/28/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166488		22002097	2022	4	INV	P	1,128.74	22502309	10/8/2021	3962554-00	First Aid Supplies for Arabia	9/22/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166483		22002098	2022	4	INV	P	897.46	22502309	10/8/2021	3962558-00	School Health 1st Aid for Cros	9/22/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166371		22002099	2022	4	INV	P	941.51	22502309	10/8/2021	3962565-00	School Health 1st Aif for Drui	9/22/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166491		22002100	2022	4	INV	P	760.25	22502309	10/8/2021	3962561-00	School Health 1st Aid for Lake	9/22/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166482		22002102	2022	4	INV	P	990.54	22502309	10/8/2021	3962552-00	School Health 1st Aid for Lith	9/22/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166492		22002107	2022	4	INV	P	1,026.62	22502309	10/8/2021	3962521-00	School Health 1st Aid for ML K	9/23/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166489		22002112	2022	4	INV	P	957.18	22502309	10/8/2021	3962543-00	School Health 1st Aid - Mille	9/22/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166487		22002115	2022	4	INV	P	1,173.20	22502309	10/8/2021	3962531-00	School Health 1st - SD Dekalb	9/22/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166486		22002116	2022	4	INV	P	967.06	22502309	10/8/2021	3962534-00	School Health 1st Aid - Stephe	9/23/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	169798		22002121	2022	4	INV	P	39.50	22503219	10/29/2021	3962523-01	School Health 1st Aid - Towers	10/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166370		22002122	2022	4	INV	P	1,251.00	22502309	10/8/2021	3962525-00	School Health 1st - Tucker HS	9/22/2021
494	PALOS SPORTS	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	166890		22002290	2022	4	INV	P	86.13	22502309	10/8/2021	3965360-01	Nurse Supplies 21 ca	10/6/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166387		22002547	2022	4	INV	P	999.54	22502309	10/8/2021	3966520-00	School heal - Salem MS 1st Aid	9/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	166485		22002551	2022	4	INV	P	19.54	22502309	10/8/2021	3866558-01	School Health 1st Aid - Tucker MS	9/27/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	169756		22002551	2022	4	INV	P	37.96	22503219	10/29/2021	3966558-02	School Health 1st Aid - Tucker MS	10/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	169758		22002552	2022	4	INV	P	250.88	22503219	10/29/2021	3966561-01	School Health 1st Aid - Bethune MS	10/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	169755		22002555	2022	4	INV	P	192.56	22503219	10/29/2021	3966578-01	School Health 1st Aid - Champion MS	10/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	169757		22002557	2022	4	INV	P	250.88	22503219	10/29/2021	3966556-01	School Health 1st Aid - Columbia MS	10/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	169761		22002558	2022	4	INV	P	45.86	22503219	10/29/2021	3966549-01	School Health 1st Aid - Druid Hills MS	10/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	169754		22002561	2022	4	INV	P	103.36	22503219	10/29/2021	3966580-01	School Health 1st Aid - Miller Grv MS	10/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	169753		22002563	2022	4	INV	P	491.53	22503219	10/29/2021	3966585-01	School Health - 1st Aid Peachtree MS	10/20/2021
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	166493		22003034	2022	4	INV	P	404.43	22502309	10/8/2021	3973204-00	Masks for Covid protection	9/28/2021
494	PALOS SPORTS	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	166366		22003196	2022	4	INV	P	81.67	22502309	10/8/2021	3973216-00	Clinic Supplies	9/28/2021
494	PALOS SPORTS	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	168832		22003871	2022	4	INV	P	348.10	22502747	10/22/2021	5537175-00	Supplies	10/6/2021
494	PALOS SPORTS	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	169736		22004264	2022	4	INV	P	355.32	22503219	10/29/2021	3983548-00	FTE ***Nurse Supplies	10/21/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	170625		22002113	2022	5	INV	P	1,235.88	22503433	11/4/2021	3962526-00	School Health 1st Aid - Redan	9/23/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	170781		22002121	2022	5	INV	P	610.89	22503433	11/4/2021	3962523-00	School Health 1st Aid - Towers	9/23/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	170361		22002549	2022	5	INV	P	7.90	22503433	11/4/2021	3966540-01	School Health 1st Aid - Stephenson MS	10/21/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	170790		22002550	2022	5	INV	P	134.75	22503433	11/4/2021	3966522-01	School Health 1st Aid - Strn Mtn MS	10/20/2021
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	170721		22002556	2022	5	INV	P	112.56	22503433	11/4/2021	3966584-01	School Health 1st Aid - Chapel Hill MS	10/20/2021
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	172151		22003566	2022	5	INV	P	507.68	22504051	11/19/2021	3978978-00	NURSE SUPPLIES	10/1/2021
494	PALOS SPORTS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	172653		22004027	2022	5	INV	P	118.00	22504051	11/19/2021	3980598-00	After Fact	10/13/2021
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	175415		22003566	2022	6	INV	P	25.52	22504595	12/10/2021	3975878-01	NURSE SUPPLIES	10/25/2021
494	PALOS SPORTS	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	174575		22005856	2022	6	INV	P	2,339.90	22504595	12/10/2021	3994463-00	Instructional Supplies/CTAE He	11/18/2021
494	PALOS SPORTS	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	175433		22005856	2022	6	INV	P	607.00	22504595	12/10/2021	3994463-01	Instructional Supplies/CTAE He	11/23/2021
494	PALOS SPORTS	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176028		22005856	2022	6	INV	P	125.26	22504970	12/17/2021	3994463-02	Instructional Supplies/CTAE He	12/3/2021
494	PALOS SPORTS	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	176019		22005856	2022	6	INV	P	151.36	22504970	12/17/2021	3994463-03	Instructional Supplies/CTAE He	12/7/2021
494	PALOS SPORTS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	175359		22006414	2022	6	INV	P	150.88	22504595	12/10/2021	3996004-00	Teacher Supplies	11/30/2021
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	174869		22006757	2022	6	INV	P	164.50	22504595	12/10/2021	3643987-01	Clinic items	9/24/2019
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	174868		22006757	2022	6	INV	P	4.82	22504595	12/10/2021	3643987-02	Clinic items	10/15/2019
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	180585		22001914	2022	7	INV	P	50.64	22505931	1/28/2022	3963639-01	School Health 1st Aid Supplies	1/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	180575		22002099	2022	7	INV	P	42.20	22505931	1/28/2022	3962565-01	School Health 1st Aif for Drui	1/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	180579		22002100	2022	7	INV	P	16.88	22505931	1/28/2022	3962561-01	School Health 1st Aid for Lake	1/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	180578		22002113	2022	7	INV	P	16.88	22505931	1/28/2022	3962526-01	School Health 1st Aid - Redan	1/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	180584		22002116	2022	7	INV	P	42.20	22505931	1/28/2022	3962534-01	School Health 1st Aid - Stephe	1/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	180582		22002121	2022	7	INV	P	42.20	22505931	1/28/2022	3962523-02	School Health 1st Aid - Towers	1/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	181403		22002547	2022	7	INV	P	8.44	22506133	2/4/2022	396652001	School heal - Salem MS 1st Aid	1/26/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	181402		22002550</										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	178332		22006363	2022	7	INV	P	43.49	22505397	1/14/2022	5540043-02	Supplies	12/6/2021
494	PALOS SPORTS	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	178326		22006363	2022	7	INV	P	200.09	22505397	1/14/2022	5540043-04	Supplies	12/17/2021
494	PALOS SPORTS	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	180580		22006363	2022	7	INV	P	52.05	22505931	1/28/2022	5540043-03	Supplies	1/19/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	184247		22002560	2022	8	INV	P	101.24	22507357	2/25/2022	3966545-01	School Health 1st Aid - Henderson MS	2/18/2022
494	PALOS SPORTS	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	183644		22008960	2022	8	INV	P	120.50	22507176	2/22/2022	4019356-00	PE Supplies - Health	2/2/2022
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	185714		22009205	2022	8	INV	P	175.22	46	3/4/2022	4021452-00	SUPPLIES SEARS	2/7/2022
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	185693		22009205	2022	8	INV	P	75.00	46	3/4/2022	4021452-01	SUPPLIES SEARS	2/23/2022
494	PALOS SPORTS	100.1000.561500.00011.2350.2021.4059.127.0000	EXPENDABLE EQUIPMENT	185702		22009222	2022	8	INV	P	416.56	46	3/4/2022	4021458-00	SPECIAL EDUCATION EQUIPMENT	2/7/2022
494	PALOS SPORTS	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	185386		22009309	2022	8	INV	P	197.61	46	3/4/2022	4022928-00	Supplies for School Nurse	2/11/2022
494	PALOS SPORTS	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	184310		22009643	2022	8	INV	P	198.94	22507357	2/25/2022	4024612-00	Supplies for ASEDP	2/15/2022
494	PALOS SPORTS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	184444		22009788	2022	8	INV	P	122.36	22507357	2/25/2022	4025543-00	Supplies needed for students a	2/21/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	187045		22002556	2022	9	INV	P	84.40	78	3/11/2022	3966584-02	School Health 1st Aid - Chapel Hill MS	3/9/2022
494	PALOS SPORTS	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	190491		22006363	2022	9	INV	P	38.26	487	4/1/2022	5540043-06	Supplies	3/30/2022
494	PALOS SPORTS	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	187030		22007405	2022	9	INV	P	135.14	78	3/11/2022	4004681-00	Exceptional Education - Suppli	1/2/2022
494	PALOS SPORTS	420.2100.573000.30721.7020.4172.8010.090.2021	PURCHASE EQUIP-NOT BUSES/COMP	189634		22008115	2022	9	INV	P	30,380.00	487	4/1/2022	4032304.00	Vision Spot Screener	3/25/2022
494	PALOS SPORTS	100.1000.561100.00011.5030.3011.0610.123.0000	SUPPLIES - TECHNOLOGY RELATED	186984		22008736	2022	9	INV	P	180.92	78	3/11/2022	4016101-00	CTAE tech supplies-Gray	1/26/2022
494	PALOS SPORTS	100.1000.561100.00011.5030.3011.0610.123.0000	SUPPLIES - TECHNOLOGY RELATED	186985		22008736	2022	9	INV	P	849.95	78	3/11/2022	4016101-01	CTAE tech supplies-Gray	1/27/2022
494	PALOS SPORTS	100.1000.561100.00011.5030.3011.0610.123.0000	SUPPLIES - TECHNOLOGY RELATED	187036		22008736	2022	9	INV	P	239.41	78	3/11/2022	4016101-02	CTAE tech supplies-Gray	2/4/2022
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	186740		22009205	2022	9	INV	P	35.39	78	3/11/2022	4021452-02	SUPPLIES SEARS	3/7/2022
494	PALOS SPORTS	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	189679		22010331	2022	9	INV	P	4,150.20	487	4/1/2022	4029165-00	EQUIPMENT	3/1/2022
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	189671		22010781	2022	9	INV	P	15.30	487	4/1/2022	4041787-00	Supplies- Blocker	3/25/2022
494	PALOS SPORTS	580.2100.561000.14321.5330.1565.2055.090.2022	SUPPLIES	189137		22011210	2022	9	INV	P	299.00	328	3/25/2022	4037825-00	Feminine Hygiene 3	3/17/2022
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	189225		22011243	2022	9	INV	P	126.44	487	4/1/2022	4037809-00	Supplies-Blocker	3/16/2022
494	PALOS SPORTS	100.1000.561000.00011.5700.2021.0290.121.0000	SUPPLIES	189227		22011588	2022	9	INV	P	1,117.18	487	4/1/2022	4040874-00	**Special Ed - Spring Health S	3/23/2022
494	PALOS SPORTS	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	190919		22010151	2022	10	INV	P	1,651.70	718	4/15/2022	4029012-00	MATERIALS	2/24/2022
494	PALOS SPORTS	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	190934		22010331	2022	10	INV	P	1,118.36	718	4/15/2022	4029159-00	EQUIPMENT	2/24/2022
494	PALOS SPORTS	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	190898		22010331	2022	10	INV	P	4,162.46	718	4/15/2022	4029159-01	EQUIPMENT	3/8/2022
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	194135		22010781	2022	10	INV	P	295.74	1194	5/6/2022	4034530-00	Supplies- Blocker	3/9/2022
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	190830		22010781	2022	10	INV	P	19.88	718	4/15/2022	4034530-01	Supplies- Blocker	3/21/2022
494	PALOS SPORTS	580.2100.561000.14321.5330.1565.2055.090.2022	SUPPLIES	190904		22011210	2022	10	INV	P	38.28	718	4/15/2022	4037825-01	Feminine Hygiene 3	3/30/2022
494	PALOS SPORTS	100.2800.561000.22711.7320.9990.8010.035.0000	SUPPLIES	190831		22011235	2022	10	INV	P	433.50	718	4/15/2022	4037817-00	Toileting supplies for 504 stu	3/17/2022
494	PALOS SPORTS	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	190902		22011875	2022	10	INV	P	1,242.00	718	4/15/2022	4043751-00	EQUIPMENT - ASSISTIVE TECH.	3/31/2022
494	PALOS SPORTS	580.2100.561000.14321.5550.1565.3060.090.2022	SUPPLIES	194129		22012148	2022	10	INV	P	1,428.65	1194	5/6/2022	4045999-00	NURSE SUPPLIES	4/14/2022
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	191259		22012405	2022	10	INV	P	132.96	718	4/15/2022	4046682-00	Supplies-Blocker	4/6/2022
494	PALOS SPORTS	580.2100.561000.14321.5850.1565.4069.090.2022	SUPPLIES	194132		22012758	2022	10	INV	P	445.13	1194	5/6/2022	4049450-00	Feminine Hygiene Grant - Suppl	4/13/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	195592		22002562	2022	11	INV	P	16.88	1359	5/13/2022	3966546-01	School Health 1st Aid - Lithonia MS	5/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	195555		22002563	2022	11	INV	P	16.88	1359	5/13/2022	3966585-02	School Health - 1st Aid Peachtree MS	5/4/2022
494	PALOS SPORTS	580.2100.561000.14321.5440.1565.1057.090.2022	SUPPLIES	195548		22011478	2022	11	INV	P	170.94	1359	5/13/2022	4054728-00	Feminine Hygeine Grant	4/26/2022
494	PALOS SPORTS	580.2100.561000.14321.5440.1565.1057.090.2022	SUPPLIES	195552		22011478	2022	11	INV	P	179.70	1359	5/13/2022	4054728-01	Feminine Hygeine Grant	5/3/2022
494	PALOS SPORTS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	195158		22012597	2022	11	INV	P	103.68	1194	5/6/2022	4048504-00	Nurse supplies	4/11/2022
494	PALOS SPORTS	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	196492		22012606	2022	11	INV	P	340.10	1555	5/20/2022	4048494-00	Supplies- Special Ed	4/11/2022
494	PALOS SPORTS	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	196001		22012606	2022	11	INV	P	192.17	1359	5/13/2022	4048494-01	Supplies- Special Ed	4/20/2022
494	PALOS SPORTS	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	196473		22012606	2022	11	INV	P	191.40	1555	5/20/2022	4048494-03	Supplies- Special Ed	5/9/2022
494	PALOS SPORTS	580.2100.561000.14321.5680.1565.0597.090.2022	SUPPLIES	196042		22012910	2022	11	INV	P	573.12	1359	5/13/2022	4052127-00	Feminine Hygiene Grant - Suppl	4/21/2022
494	PALOS SPORTS	580.2100.561000.14321.5680.1565.0597.090.2022	SUPPLIES	196015		22012910	2022	11	INV	P	173.99	1359	5/13/2022	4052127-01	Feminine Hygiene Grant - Suppl	4/21/2022
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	197485		22013639	2022	11	INV	P	21.00	1744	5/26/2022	4057915-01	PPE Supplies/Clinic	5/18/2022
494	PALOS SPORTS	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	196044		22013658	2022	11	INV	P	84.75	1359	5/13/2022	4057910-00	Clinic Supplies	5/4/2022
494	PALOS SPORTS	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	195553		22013878	2022	11	INV	P	1,142.05	1359	5/13/2022	4057476-00	Mask Nurse	5/3/2022
11514	PAMELA HOLLOWAY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	196100	0		2022	11	INV	P	91.00	22508685	5/13/2022	196100	Final Payment for Empl Expense claim # 2202272.	5/12/2022
8362	PAMELA JOHNSON	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	191505	0		2022	10	INV	P	219.00	22508325	4/15/2022	191505	Final Payment for Empl Expense claim # 2201922.	4/14/2022
6168	PAMELA JONES FLOWERS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	175085	0		2022	6	INV	P	80.75	22504596	12/10/2021	111621MGROVE4907		12/7/2021
6168	PAMELA JONES FLOWERS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177409	0		2022	7	INV	P	138.38	22505167	1/7/2022	121021MGROVE4907	NON-SECURITY 12/10 12/11 12/4	1/3/2022
6168	PAMELA JONES FLOWERS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	179695	0		2022	7	INV	P	30.75	22505700	1/21/2022	11122MGROVE4907	NON-SECURITY 1/11	1/19/2022
6168	PAMELA JONES FLOWERS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	181656	0		2022	7	INV	P	30.75	22506390	2/11/2022	12122MGROVE4907	NON-SECURITY 1/21	2/1/2022
6168	PAMELA JONES FLOWERS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182332	0		2022	8	INV	P	30.75	22506390	2/11/2022	12822MGROVE4907	NON-SECURITY 1/28	2/6/2022
6168	PAMELA JONES FLOWERS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182965	0		2022	8	INV	P	30.75	22506390	2/11/2022	2122MGROVE4907	NON-SECURITY - 2/1	2/9/2022
6168	PAMELA JONES FLOWERS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184170	0		2022	8	INV	P	180.75	22507177	2/22/2022	2822MGROVE4907	NON-SECURITY 2/8 2/12	2/21/2022
6168	PAMELA JONES FLOWERS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189172	0		2022	9	INV	P	41.00	22508227	4/1/2022	32122GODFREY4907	NON-SECURITY 3/21	3/25/2022
6168	PAMELA JONES FLOWERS	589.3200.53														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1861	PAMELA JONES MCCLLOUD	402.2213.558000.01724.3980.1743.3067.030.2022	TRAVEL - EMPLOYEES	195183	0		2022	11	INV	P	258.00	22508599	5/6/2022	195183	Final Payment for Empl Expense claim # 2201545.	5/5/2022
8561	PAMELA K. BURNETT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	181912	0		2022	8	INV	P	84.06	22506134	2/4/2022	181912	Final Payment for Empl Expense claim # 2200734.	2/3/2022
8561	PAMELA K. BURNETT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191493	0		2022	9	INV	P	414.84	22508327	4/15/2022	191493	Final Payment for Empl Expense claim # 2201714.	4/14/2022
6585	PAMELA T GORDEN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172899	0		2022	5	INV	P	150.08	22504052	11/19/2021	172899	Final Payment for Empl Expense claim # 2200668.	11/18/2021
6585	PAMELA T GORDEN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172900	0		2022	5	INV	P	162.96	22504052	11/19/2021	172900	Final Payment for Empl Expense claim # 2200669.	11/18/2021
6585	PAMELA T GORDEN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174296	0		2022	5	INV	P	76.16	22504328	12/3/2021	174296	Final Payment for Empl Expense claim # 2200683.	12/2/2021
6585	PAMELA T GORDEN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178952	0		2022	6	INV	P	53.76	22505398	1/14/2022	178952	Final Payment for Empl Expense claim # 2201066.	1/13/2022
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198085	0		2022	11	INV	P	81.90	22508907	5/26/2022	198085	Final Payment for Empl Expense claim # 2202739.	5/26/2022
7903	PAMELA TAYLOR	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	181928	0		2022	8	INV	P	99.68	22506135	2/4/2022	181928	Final Payment for Empl Expense claim # 2201363.	2/3/2022
7903	PAMELA TAYLOR	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	183210	0		2022	8	INV	P	190.40	22506391	2/11/2022	183210	Final Payment for Empl Expense claim # 2201492.	2/10/2022
7903	PAMELA TAYLOR	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	198069	0		2022	11	INV	P	213.53	22508908	5/26/2022	198069	Final Payment for Empl Expense claim # 2202526.	5/26/2022
9763	PANDADOC, INC.	100.1000.561200.00011.6240.2041.6509.121.0000	COMPUTER SOFTWARE	172221		22005181	2022	5	INV	P	1,550.40	22504053	11/19/2021	4018172	Software subscription	11/1/2021
9999	PAPA JOHNS #415	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	194263	0		2022	9	INV	P	103.68	0		194263		3/27/2022
9999	PAPA JOHNS 1029	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	182427	0		2022	6	INV	P	56.16	0		182427		12/27/2021
4504	PAPER HANDLING SOLUT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	168533		22002968	2022	4	INV	P	572.00	22502748	10/22/2021	406886	AIC Print Shop - Challenge 370	9/21/2021
4504	PAPER HANDLING SOLUT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	172657		22004147	2022	5	INV	P	474.28	22504054	11/19/2021	407935	AIC Copy Center - To Service t	11/16/2021
4504	PAPER HANDLING SOLUT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	175940		22004147	2022	6	INV	P	326.00	22504878	12/17/2021	408193	AIC Copy Center - To Service t	12/8/2021
4504	PAPER HANDLING SOLUT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	177580		22007935	2022	7	INV	P	155.09	22505168	1/7/2022	408657	Purchase Order Request for the	1/4/2022
10354	PARAMOUNT CONSULTING	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	170837		22005068	2022	4	INV	P	20,000.00	22503434	11/4/2021	1903	Paramount to provide E-SPLOST assistance	10/1/2021
10354	PARAMOUNT CONSULTING	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	170826		22005068	2022	4	INV	P	20,000.00	22503434	11/4/2021	1950	Paramount to provide E-SPLOST assistance	11/1/2021
615	PARENT INSTITUTE	402.2100.564200.30124.2250.1750.1059.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	156789		21012520	2022	1	INV	P	1,096.00	22500105	7/16/2021	8X02779805	Title I PFE	7/9/2021
615	PARENT INSTITUTE	402.2100.561000.30124.1400.1750.1104.030.2022	SUPPLIES	179784		22007710	2022	7	INV	P	2,290.00	22505701	1/21/2022	10766	Title 1 PFE supplies	1/5/2022
615	PARENT INSTITUTE	402.2100.561000.30124.4980.1750.0102.030.2022	SUPPLIES	181549		22008197	2022	7	INV	P	258.00	22506136	2/4/2022	10981	TITLE I - PFE Supplies	1/18/2022
615	PARENT INSTITUTE	402.2100.553200.30124.4980.1750.0102.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181783		22008593	2022	8	INV	P	127.20	22506136	2/4/2022	80702	TITLE I - PFE Subscription - P	1/24/2022
615	PARENT INSTITUTE	402.2100.553200.30124.5930.1750.1070.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187561		22010195	2022	9	INV	P	491.40	169	3/18/2022	12728	TITLE I PFE SOFTWARE	3/14/2022
615	PARENT INSTITUTE	402.2100.561000.30124.5730.1750.0897.030.2022	SUPPLIES	189524		22011027	2022	9	INV	P	1,471.00	488	4/1/2022	13538	Title 1 - PFE Consumable Suppl	3/25/2022
923	PARENTS MAKE THE DIF	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	158237		22000156	2022	1	INV	P	369.00	22500373	7/30/2021	49431-B1	NEWSLETTER	7/15/2021
11423	PARIS BURD	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	191506	0		2022	10	INV	P	627.05	22508328	4/15/2022	191506	Final Payment for Empl Expense claim # 2201972.	4/14/2022
9999	PARK CENTRAL METAL F	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176926	0		2022	3	INV	P	320.00	0		176926		9/27/2021
9999	PARK CENTRAL METAL F	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182080	0		2022	5	INV	P	320.00	0		182080		11/27/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	161007		22001193	2022	2	INV	P	840.00	22500884	8/20/2021	174572	Statement #174572	7/20/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	162323		22001844	2022	2	INV	P	760.00	22501285	9/3/2021	174598	Statement #174598 for DeKalb C	8/12/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	162322		22001844	2022	2	INV	P	2,760.00	22501285	9/3/2021	174599	Statement #174598 for DeKalb C	8/12/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	162321		22001844	2022	2	INV	P	640.00	22501285	9/3/2021	174600	Statement #174598 for DeKalb C	8/12/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	166724		22003873	2022	4	INV	P	90.00	22502310	10/8/2021	174715	Statement #174715 DeKalb Count	9/15/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	166725		22003873	2022	4	INV	P	960.00	22502310	10/8/2021	174716	Statement #174715 DeKalb Count	9/15/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	172703		22005851	2022	5	INV	P	200.00	22504055	11/19/2021	174847	Parks Chesin Walbert Statement	10/14/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	172718		22005851	2022	5	INV	P	400.00	22504055	11/19/2021	174848	Parks Chesin Walbert Statement	10/14/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	177073		22007517	2022	6	INV	P	930.00	22504879	12/17/2021	175037	Parks Chesin Walbert Statement	11/16/2021
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	183137		22009765	2022	8	INV	P	120.00	22506392	2/11/2022	175243	Parks Chesin Walbert	1/14/2022
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	183138		22009765	2022	8	INV	P	300.00	22506392	2/11/2022	175245	Parks Chesin Walbert	1/14/2022
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	184422		22009765	2022	8	INV	P	180.00	22507358	2/25/2022	175372	Parks Chesin Walbert	2/14/2022
4507	PARKS CHESIN WALBERT	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	184421		22009765	2022	8	INV	P	630.00	22507358	2/25/2022	175373	Parks Chesin Walbert	2/14/2022
9999	PASCO SCIENTIFIC	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	168724	0		2022	3	INV	P	35.00	0		168724		9/27/2021
4510	PASCO SCIENTIFIC	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	180349		22007282	2022	7	INV	P	1,018.00	22505932	1/28/2022	22IN000035	Bumper Accessory Kit for Smart	1/3/2022
4510	PASCO SCIENTIFIC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	187494		22009936	2022	9	INV	P	115.00	22508034	3/18/2022	22IN003042	636-02740 Half Round Acrylic L	3/3/2022
4510	PASCO SCIENTIFIC	402.1000.561500.40024.5060.1750.0407.030.2022	EXPENDABLE EQUIPMENT	191258		22011439	2022	10	INV	P	680.00	719	4/15/2022	22IN004502	Title I - Instructional Equipm	3/30/2022
4510	PASCO SCIENTIFIC	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	191212		22011683	2022	10	INV	P	691.00	719	4/15/2022	22IN004535	GF - Science - Wagner- Plunger	3/30/2022
11353	PATRICIA CUNNINGHAM	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	190007	0		2022	9	INV	P	63.00	22508228	4/1/2022	190007	Final Payment for Empl Expense claim # 2201808.	3/31/2022
10945	PATRICIA JOLLY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169028	0		2022	4	INV	P	132.53	22503220	10/29/2021	017025366	Unclaimed Check	9/17/2021
46	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	159235		22000369	2022	2	INV	P	760.00	22500722	8/13/2021	97964	supplies-11334-006 Bag tags_2	8/5/2021
46	PATRICIA'S SPIRITWEA	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	160498		22000457	2022	2	INV	P	462.50	22500885	8/20/2021	98160	School - ASEDP	8/17/2021
46	PATRICIA'S SPIRITWEA	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	159713		22000458	2022	2	INV	P	640.00	22500722	8/13/2021	98039	School - ASEDP	8/10/2021
46	PATRICIA'S SPIRITWEA	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	172224		22004822	2022	5	INV	P	635.00	22504056	11/19/2021	99729	Per Pupil Supplies	11/12/2021
46	PATRICIA'S SPIRITWEA	580.2100.561500.47521.2150.9990.2058.122.2022	EXPENDABLE EQUIPMENT	180116		22006151	2022	7	INV	P	1,512.50	22505933	1/28/2022	00146	Water bottles for Georgia Shap	12/10/2021
46	PATRICIA'S SPIRITWEA	580.2100.561000.28221.7350.9990.8010.090.2022	SUPPLIES	181548		22008789	2022	7	INV	P	1,725.00	22506137	2/4/2022	00501	Hooded Sweatshirts/Sources of	1/28/2022
46	PATRICIA'S SPIRITWEA	580.2100.561000.28221.7350.9990.8010.090.2022	SUPPLIES	181908		22008784	2022	8	INV	P	375.00	22506137				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
46	PATRICIA'S SPIRITWEA	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	198211		22015493	2022	11	INV	P	1,108.25	1885	6/3/2022	01963	School Spirit Shirts	5/25/2022
10405	PATRICK B KELLEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	157952		0	2022	1	INV	P	303.52	22500248	7/23/2021	157952	Final Payment for Empl Expense claim # 2100050.	7/22/2021
1723	PATRICK FARLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177829		0	2022	6	INV	P	81.00	22505169	1/7/2022	177829	Final Payment for Empl Expense claim # 2200425.	1/6/2022
1723	PATRICK FARLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193978		0	2022	10	INV	P	91.00	22508502	4/29/2022	193978	Final Payment for Empl Expense claim # 2201567.	4/28/2022
9999	Paul D. Bowie	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163439		0	2022	3	INV	P	16.25	22501622	9/17/2021	SRR-20218841		9/13/2021
9999	Paul Lopez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157667		0	2022	1	INV	P	77.20	22500512	8/6/2021	SRR-9162916	9162969 (114.00) & 9162916 (77.20)	7/20/2021
9999	Paul Lopez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162029		0	2022	2	INV	P	114.00	22501272	9/3/2021	SR9162916(2)		8/26/2021
634	PAUL SPENCER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	178462		22008252	2022	7	INV	P	2,400.00	22505399	1/14/2022	147923	LOCAL COMPUTER EQUIPMENT UNDER	1/11/2022
2235	PAUL W CAMICK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177825		0	2022	6	INV	P	466.36	22505170	1/7/2022	177825	Final Payment for Empl Expense claim # 2200291.	1/6/2022
2235	PAUL W CAMICK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	190013		0	2022	9	INV	P	398.56	22508229	4/1/2022	190013	Final Payment for Empl Expense claim # 2202129.	3/31/2022
1294	PAULA S MCDONALD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	195199		0	2022	9	INV	P	29.25	22508600	5/6/2022	195199	Final Payment for Empl Expense claim # 2202060.	5/5/2022
9999	PAULANA THOMPSON	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165899		0	2022	3	INV	P	50.30	22502112	9/30/2021	SRR-9251421 / 926429		9/28/2021
10981	PAULETTE JONES	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	169027		0	2022	4	INV	P	265.00	22503221	10/29/2021	017015270	Unclaimed Check	9/17/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165118		0	2022	3	INV	P	92.25	22501846	9/24/2021	82721GODFREY5805	8/27 9/3/ 9/10	9/22/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165813		0	2022	3	INV	P	61.50	22502132	9/30/2021	91721GODFREY5805	9/17 9/18	9/28/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166803		0	2022	4	INV	P	30.75	22502311	10/8/2021	92421GODFREY5805	9/24	10/7/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166828		0	2022	4	INV	P	61.50	22502311	10/8/2021	93021GODFREY5805	9/30 10/1	9/30/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168243		0	2022	4	INV	P	61.50	22502749	10/22/2021	10821GODFREY5805	10/8 10/9	10/17/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169047		0	2022	4	INV	P	30.75	22503222	10/29/2021	101521GODFREY5805	10/15	10/24/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170428		0	2022	5	INV	P	30.75	22503435	11/4/2021	102321GODFREY5805	10/22	11/2/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170927		0	2022	5	INV	P	123.00	22503672	11/12/2021	91821GODFREY3805	9/18 10/28 10/29	11/4/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172714		0	2022	5	INV	P	30.75	22504057	11/19/2021	11521GODFREY5805	11/5	11/17/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174061		0	2022	5	INV	P	30.75	22504329	12/3/2021	111221GODFREY5805	11/12	12/1/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174102		0	2022	5	INV	P	30.75	22504329	12/3/2021	111921GODFREY5805	11/19	12/1/2021
5863	PAULETTE P MCCLENDON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177084		0	2022	6	INV	P	30.75	22504998	12/21/2021	12321GODFREY5805	12/3	12/17/2021
9999	Pavel Reshetnik	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183120		0	2022	8	INV	P	197.80	22507579	3/4/2022	SRR-9207179 /9182686	9207179 (97.65) /9182686 (100.15)	2/10/2022
9999	PAW NATIONAL LOCK L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164255		0	2022	1	INV	P	450.00	0		164255		7/27/2021
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	170827		22004700	2022	4	INV	P	413.08	22503436	11/4/2021	399819	MIDDLE SCHOOL SUPPLIES	10/27/2021
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	172679		22004363	2022	5	INV	P	169.71	22504058	11/19/2021	399579	MIDDLE SCHOOL SUPPLIES	10/20/2021
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	171249		22004363	2022	5	INV	P	99.86	22503673	11/12/2021	400122	MIDDLE SCHOOL SUPPLIES	11/5/2021
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	172671		22005372	2022	5	INV	P	2,076.67	22504058	11/19/2021	400339	ENGINEERING SUPPLIES	11/11/2021
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	172678		22005372	2022	5	INV	P	53.00	22504058	11/19/2021	400430	ENGINEERING SUPPLIES	11/16/2021
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	176090		22004700	2022	6	INV	P	100.39	22504880	12/17/2021	400530	MIDDLE SCHOOL SUPPLIES	11/18/2021
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	176053		22004700	2022	6	INV	P	46.80	22504880	12/17/2021	400762	MIDDLE SCHOOL SUPPLIES	11/23/2021
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	174257		22005372	2022	6	INV	P	622.36	22504330	12/3/2021	400753	ENGINEERING SUPPLIES	11/23/2021
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	175553		22005372	2022	6	INV	P	26.33	22504880	12/17/2021	401074	ENGINEERING SUPPLIES	12/7/2021
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	179125		22004700	2022	7	INV	P	14.56	22505702	1/21/2022	401900	MIDDLE SCHOOL SUPPLIES	1/13/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	178018		22005082	2022	7	INV	P	2,079.06	22505400	1/14/2022	400280	SUPPLIES	11/10/2021
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	178458		22005082	2022	7	INV	P	756.51	22505400	1/14/2022	400787	SUPPLIES	11/23/2021
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	179124		22005082	2022	7	INV	P	86.84	22505702	1/21/2022	401901	SUPPLIES	1/13/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	183561		22008981	2022	8	INV	P	156.90	22507178	2/22/2022	402300	Perkins Equipment < 5K	2/3/2022
7515	PAXTON PATTERSON LLC	406.1000.561500.70821.7940.3323.8010.035.2022	EXPENDABLE EQUIPMENT	183561		22008981	2022	8	INV	P	225.00	22507178	2/22/2022	402300	Perkins Equipment < 5K	2/3/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.42121.7940.3550.8010.035.2022	EXPENDABLE EQUIPMENT	185366		22009980	2022	8	INV	P	165.70	22507591	3/4/2022	402690	INDUSTRY CERTIFICATION	2/21/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	187232		22005372	2022	9	INV	P	154.54	22507854	3/11/2022	402961	ENGINEERING SUPPLIES	3/4/2022
7515	PAXTON PATTERSON LLC	406.1000.561500.70821.7940.3323.8010.035.2022	EXPENDABLE EQUIPMENT	189084		22008981	2022	9	INV	P	2,850.00	329	3/25/2022	403379	Perkins Equipment < 5K	3/22/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.42121.7940.3550.8010.035.2022	EXPENDABLE EQUIPMENT	187778		22009980	2022	9	INV	P	263.55	170	3/18/2022	402938	INDUSTRY CERTIFICATION	3/3/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5950.3011.3070.127.0000	EXPENDABLE EQUIPMENT	188567		22010915	2022	9	INV	P	373.11	329	3/25/2022	403205	CTAE Equipment	3/14/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5950.3011.3070.127.0000	EXPENDABLE EQUIPMENT	188919		22010915	2022	9	INV	P	19.07	329	3/25/2022	403284	CTAE Equipment	3/17/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5950.3011.3070.127.0000	EXPENDABLE EQUIPMENT	188917		22010915	2022	9	INV	P	159.00	329	3/25/2022	403298	CTAE Equipment	3/17/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5950.3011.3070.127.0000	EXPENDABLE EQUIPMENT	189006		22010915	2022	9	INV	P	1,210.00	329	3/25/2022	403375	CTAE Equipment	3/22/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	192193		22009992	2022	10	INV	P	4,465.00	894	4/22/2022	402741	INDUSTRY CERTIFICATION	2/22/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	194161		22009992	2022	10	INV	P	75.00	1196	5/6/2022	404351	INDUSTRY CERTIFICATION	4/28/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	191245		22011408	2022	10	INV	P	633.20	720	4/15/2022	403374	CTAE - Technology Supply Order	3/22/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	194160		22011408	2022	10	INV	P	110.50	1196	5/6/2022	404355	CTAE - Technology Supply Order	4/28/2022
7515	PAXTON PATTERSON LLC	406.1000.561500.70821.7940.3323.8010.035.2022	EXPENDABLE EQUIPMENT	192185		22011849	2022	10	INV	P	39.63	894	4/22/2022	403579	Perkins Carryover Equipment	3/30/2022
7515	PAXTON PATTERSON LLC	406.1000.5611100.38321.7940.3324.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	192188		22011852	2022	10	INV	P	22.80	894	4/22/2022	403590	Perkins Tech services	3/30/2022
7515	PAXTON PATTERSON LLC	406.1000.561000.38321.7940.3324.8010.035.2022	SUPPLIES	192189		22011870	2022	10	INV	P	33.32	894	4/22/2022	403591	PERKINS SUPPLIES	3/30/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	195420		2										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	PAYPAL GEORGIACOUN	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	196343		0	2022	9	INV	P	150.00	0		196343		3/27/2022
9999	PAYPAL GEORGIACOUN	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	196345		0	2022	9	INV	P	150.00	0		196345		3/27/2022
9999	PAYPAL MARSHALLMEM	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	185393		0	2022	5	INV	P	160.00	0		185393		11/27/2021
9999	PAYPAL SVALLLEN8	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	168976		0	2022	3	INV	P	225.00	0		168976		9/27/2021
9999	PAYPAL SVALLLEN8	100.2220.561000.00911.5640.1310.0105.125.0000	SUPPLIES	170894		0	2022	3	INV	P	250.00	0		170894		9/27/2021
9999	PAYPAL SVALLLEN8	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	193954		0	2022	9	INV	P	300.00	0		193954		3/27/2022
9999	PAYPAL SVALLLEN8	100.2220.564200.00911.5670.1310.0176.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	198316		0	2022	10	INV	P	325.00	0		198316		4/27/2022
9999	PAYPAL CANVAPTYLIM	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	183399		0	2022	6	INV	P	3,456.00	0		183399		12/27/2021
9999	PAYPAL GEORGIAALAS20	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	184996		0	2022	6	INV	P	25.00	0		184996		12/27/2021
9999	PAYPAL GEORGIAASSO G	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182028		0	2022	4	INV	P	295.00	0		182028		10/27/2021
9999	PAYPAL GEORGIACOUN	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177687		0	2022	4	INV	P	40.00	0		177687		10/27/2021
9999	PAYPAL GEORGIACOUN	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177689		0	2022	4	INV	P	40.00	0		177689		10/27/2021
9999	PAYPAL GRCADVISORY	100.2800.581000.00011.7420.9990.8010.060.0000	DUES AND FEES	184710		0	2022	4	INV	P	540.00	0		184710		10/27/2021
9999	PAYPAL INTHINKING	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	180166		0	2022	5	INV	P	810.00	0		180166		11/27/2021
9999	PAYPAL INTHINKING	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	180167		0	2022	5	INV	P	270.00	0		180167		11/27/2021
9999	PAYPAL INTHINKING	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	180168		0	2022	5	INV	P	540.00	0		180168		11/27/2021
9999	PAYPAL MARSHALLMEM	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	181190		0	2022	4	INV	P	50.00	0		181190		10/27/2021
6889	PBIS REWARDS	402.1000.553200.40024.5330.1750.2055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179142		22005769	2022	7	INV	P	2,907.00	22505703	1/21/2022	PBIS151764	Title I PBIS Software	12/28/2021
6889	PBIS REWARDS	100.1000.553200.00011.5700.1081.0290.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	177557		22006441	2022	7	INV	P	3,924.00	22505171	1/7/2022	PBIS152735	FTE** PBIS	12/28/2021
7326	PBL WORKS	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	164451		22002157	2022	3	INV	P	1,424.47	22501847	9/24/2021	INV-06454	Books	9/15/2021
7326	PBL WORKS	402.2213.581000.40024.3700.1750.0399.030.2022	DUES AND FEES	194429		22013505	2022	11	INV	P	1,600.00	22508601	5/6/2022	PBLW220003-0196-0208	TITLE 1 - REGISTRATION	2/15/2022
9999	PDF EMBEDDER PREMIUM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	170047		0	2022	2	INV	P	40.00	0		170047		8/27/2021
11270	PE2THEMAX, LLC	100.1000.564000.00011.7480.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	186012		22010690	2022	9	INV	P	4,998.40	22507592	3/4/2022	1	HPE Digital Books	2/25/2022
2392	PEACH STATE BB OFFIC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179302		22008679	2022	7	INV	P	6,501.00	22505704	1/21/2022	4182	Basketball Officialas for DCSD MS Basketball	12/18/2021
2392	PEACH STATE BB OFFIC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186014		22010634	2022	9	INV	P	7,025.00	22507593	3/4/2022	4567	Basketball Officials for Tucker Lakeside & Dunwood	2/14/2022
2392	PEACH STATE BB OFFIC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186667		22010935	2022	9	INV	P	2,250.00	22507855	3/11/2022	GHSAPS2022	1st, 2nd , and Qrtr Finals, Ba	2/28/2022
11577	PEACH STATE TRUCK CE	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197121		22014733	2022	11	INV	P	946.00	1557	5/20/2022	RA104000152:01	Body Repair	9/7/2021
11577	PEACH STATE TRUCK CE	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196058		22014733	2022	11	INV	P	1,225.37	1361	5/13/2022	RA104000378	Body Repair	9/16/2021
11577	PEACH STATE TRUCK CE	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196060		22014733	2022	11	INV	P	2,051.78	1361	5/13/2022	RA104000943	Body Repair	12/2/2021
11577	PEACH STATE TRUCK CE	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196051		22014733	2022	11	INV	P	519.47	1361	5/13/2022	RA104001105	Body Repair	1/7/2022
11577	PEACH STATE TRUCK CE	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196902		22015800	2022	11	INV	P	1,283.76	1557	5/20/2022	RA104000859	Entry Door Repair on school bu	11/17/2021
11577	PEACH STATE TRUCK CE	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197280		22015818	2022	11	INV	P	662.10	1745	5/26/2022	RA104000665	Diagnostic and repair to unit #3302 ATF	11/11/2021
4514	PEACHSTATE AUDIO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	156845		22000024	2022	1	INV	P	1,358.45	22500106	7/16/2021	IN123176	PURCHASE ORDER REQUEST STEPHEN	7/12/2021
4514	PEACHSTATE AUDIO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	159574		21011490	2022	2	INV	P	1,452.00	22500723	8/13/2021	IN123487	Powered Speakers - E.L. Bouie	8/4/2021
4514	PEACHSTATE AUDIO	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160820		22001028	2022	2	INV	P	210.15	22500886	8/20/2021	IN123488	Sam Moss - Shipping Charges for Speakers	8/4/2021
9999	PEACHSTATE AUDIO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171840		0	2022	3	INV	P	406.64	0		171840		9/27/2021
135	PEACHSTATE AUDIO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185022		0	2022	6	INV	P	370.45	0		185022		12/27/2021
9999	PEACHSTATE AUDIO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184800		0	2022	6	INV	P	338.04	0		184800		12/27/2021
4514	PEACHSTATE AUDIO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	174247		21012882	2022	6	INV	P	2,294.86	22504331	12/3/2021	IN123070	Sam Moss - Graduation Audio Eq	7/1/2021
9999	PEACHSTATE AUDIO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192732		0	2022	8	INV	P	196.88	0		192732		2/27/2022
9999	PEACHSTATE AUDIO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192778		0	2022	8	INV	P	501.98	0		192778		2/27/2022
4514	PEACHSTATE AUDIO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	189757		22005449	2022	9	INV	P	1,118.00	489	4/1/2022	IN124798	Item #ZLX-12BT-US - Electrovoi	11/10/2021
4514	PEACHSTATE AUDIO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	185988		22006973	2022	9	INV	P	278.00	22507594	3/4/2022	IN125230	MCNAIR HS - SOUND SYSTEM	12/13/2021
4514	PEACHSTATE AUDIO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	194434		22012765	2022	10	INV	P	2,212.09	1197	5/6/2022	IN126689	PURCHASE ORDER REQUEST - ARABI	4/6/2022
4514	PEACHSTATE AUDIO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	196581		22005449	2022	11	INV	P	1,275.96	1558	5/20/2022	OR100236	Item #ZLX-12BT-US - Electrovoi	5/10/2022
9999	PEACHTREE CITY HOTEL	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	190795		0	2022	8	INV	P	328.00	0		190795		2/27/2022
9999	PEACHTREE CITY HOTEL	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	190796		0	2022	8	INV	P	164.00	0		190796		2/27/2022
9999	PEACHTREE CITY HOTEL	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	190797		0	2022	8	INV	P	492.00	0		190797		2/27/2022
4516	PEACHTREE MIDDLE SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	162380		22002152	2022	2	INV	P	3,500.00	22501286	9/3/2021	051005PCHMS	Purchased Services	8/30/2021
9999	PEACOCK SALES COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184899		0	2022	6	INV	P	317.74	0		184899		12/27/2021
9999	PEACOCK SALES COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192779		0	2022	8	INV	P	275.00	0		192779		2/27/2022
9999	PEACOCK SALES COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192956		0	2022	8	INV	P	720.00	0		192956		2/27/2022
9999	PEACOCK SALES COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193003		0	2022	8	INV	P	130.41	0		193003		2/27/2022
7801	PEAR DECK INC	402.1000.553200.40024.5550.1750.3060.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176125		22007152	2022	6	INV	P	4,999.00	22504881	12/17/2021	INV43737	TITLE 1 STUDENT LICENSE	12/1/2021
7801	PEAR DECK INC	402.1000.553200.40024.5690.1750.0291.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178675		22006966	2022	7	INV	P	3,691.50	22505401	1/14/2022	INV45596	TITLE 1 - Software PEARDECK	10/27/2021
7801	PEAR DECK INC	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	183713		22009240	2022	8	INV	P	2,685.00	22507179	2/22/2022	INV48913	Title 1 Software/SWP	2/14/2022
9999	PEARDECK.COM	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	184873		0	2022	6	INV	P	-149.99	0		184873		12/27/2021
9999	PEARDECK.COM	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	184874		0	2022	6	INV	P	149.99	0		184874		12/27/2021
4519	PEARSON CLINICAL ASS	532.1000.561000.04821.0240.2616.1601.035.2021	SUPPLIES	158037		21001126	2022	1	INV	P	30.65	21509875	7/30/2021	10902195	Pearson Shipping and Handling	8/28/2020
4519	PEARSON CLINICAL ASS	404.1000.561200.05821.7950.2820.1625.035.2021	COMPUTER SOFTWARE	165018		22001809	2022	3	INV	P	6,112.50	22501848	9/24/2021	15605832	SOFTWARE	9/2/2021
4519	PEARSON CLINICAL ASS	404.1000.561000.05821.7950.2820.1625.035.2021	SUPPLIES	164660		22002301	2022	3	INV	P	1,584.76	22501848	9/24/2021	15870979	PRESCHOOL MATERIAL	9/11/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4519	PEARSON CLINICAL ASS	532.2210.561000.04821.0240.2616.1601.035.2022	SUPPLIES	166760		22003206	2022	4	INV	P	136.40	22502312	10/8/2021	16241984	Psychological protocols	10/4/2021
4519	PEARSON CLINICAL ASS	532.1000.561200.04821.0240.2616.1601.035.2022	COMPUTER SOFTWARE	168398		22003207	2022	4	INV	P	275.00	22502750	10/22/2021	16224093	Psychological protocols 22	10/19/2021
4519	PEARSON CLINICAL ASS	448.2100.530000.30521.7370.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	166761		22003291	2022	4	INV	P	15,363.75	22502312	10/8/2021	16224102	Psychological Services Protocols	10/1/2021
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	171283		22003984	2022	5	INV	P	654.15	22503674	11/12/2021	16330332	Speech Forms	10/18/2021
4519	PEARSON CLINICAL ASS	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	178875		22006918	2022	7	INV	P	1,720.00	22505402	1/14/2022	16572077	TESTING MATERIALS	12/23/2021
4519	PEARSON CLINICAL ASS	448.1000.561200.30521.7380.4190.8010.035.2022	COMPUTER SOFTWARE	180536		22007599	2022	7	INV	P	10,575.00	22505934	1/28/2022	17049963	Psychological Services- LICENSE	1/21/2022
4519	PEARSON CLINICAL ASS	448.1000.561200.30521.7380.4190.8010.035.2022	COMPUTER SOFTWARE	180537		22007599	2022	7	INV	P	3,750.00	22505934	1/28/2022	17049964	Psychological Services- LICENSE	1/21/2022
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	183161		22008324	2022	8	INV	P	636.09	22506393	2/11/2022	17173170	Spec Ed order w Pearson	1/26/2022
4519	PEARSON CLINICAL ASS	100.1000.561500.00011.3050.2021.3063.122.0000	EXPENDABLE EQUIPMENT	197512		22010986	2022	11	INV	P	746.55	1746	5/26/2022	17970599	Speech order	4/25/2022
4522	PEARSON LEARNING GRO	100.1000.561000.00011.5920.2021.0605.122.0000	SUPPLIES	192065		22012043	2022	10	INV	P	142.80	22508424	4/22/2022	17932793	SP ED -SUPPLIES	4/14/2022
9505	PEDIATRIC DEVELOPMEN	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	156924		21011466	2022	1	INV	P	2,072.00	22500107	7/16/2021	Dekalb INV 11	CONTRACTED SERVICES - RELATED SERVICES	7/12/2021
9505	PEDIATRIC DEVELOPMEN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168379		22002340	2022	4	INV	P	3,623.25	22502751	10/22/2021	13	CONTRACTED SERVICES	9/24/2021
9505	PEDIATRIC DEVELOPMEN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168380		22002340	2022	4	INV	P	18,542.88	22502751	10/22/2021	14	CONTRACTED SERVICES	9/27/2021
9505	PEDIATRIC DEVELOPMEN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168399		22002340	2022	4	INV	P	17,194.27	22502751	10/22/2021	15	CONTRACTED SERVICES	10/18/2021
9505	PEDIATRIC DEVELOPMEN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	172662		22002340	2022	5	INV	P	15,342.90	22504059	11/19/2021	16	CONTRACTED SERVICES	11/15/2021
9505	PEDIATRIC DEVELOPMEN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	176458		22002340	2022	6	INV	P	11,805.00	22504882	12/17/2021	17	CONTRACTED SERVICES	12/10/2021
9505	PEDIATRIC DEVELOPMEN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179604		22002340	2022	7	INV	P	5,824.00	22505705	1/21/2022	Dekalb INV 18	CONTRACTED SERVICES	1/14/2022
9505	PEDIATRIC DEVELOPMEN	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	181688		22002340	2022	8	INV	P	168.00	22506138	2/4/2022	Dekalb INV 19	CONTRACTED SERVICES	1/31/2022
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187384		22008946	2022	9	INV	P	8,512.00	171	3/18/2022	Dekalb INV 20	CONTRACTED SERVICES	2/23/2022
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	193632		22008946	2022	10	INV	P	9,856.00	1038	4/29/2022	Dekalb INV 22	CONTRACTED SERVICES	4/20/2022
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	196786		22008946	2022	11	INV	P	8,064.00	1559	5/20/2022	Dekalb INV 21	CONTRACTED SERVICES	3/8/2022
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157950	0	2022	1	INV	P		38.08	22500249	7/23/2021	157950	Final Payment for Empl Expense claim # 2100048.	7/22/2021
1053	PEGGY L ALLENCAPLAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172902	0	2022	5	INV	P		73.36	22504060	11/19/2021	172902	Final Payment for Empl Expense claim # 2200671.	11/18/2021
1053	PEGGY L ALLENCAPLAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172903	0	2022	5	INV	P		36.40	22504060	11/19/2021	172903	Final Payment for Empl Expense claim # 2200672.	11/18/2021
1053	PEGGY L ALLENCAPLAN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179811	0	2022	7	INV	P		45.36	22505706	1/21/2022	179811	Final Payment for Empl Expense claim # 2201115.	1/20/2022
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184091	0	2022	8	INV	P		28.67	22507180	2/22/2022	184091	Final Payment for Empl Expense claim # 2201620.	2/17/2022
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	191507	0	2022	9	INV	P		29.25	22508329	4/15/2022	191507	Final Payment for Empl Expense claim # 2202061.	4/14/2022
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194032	0	2022	10	INV	P		54.99	22508503	4/29/2022	194032	Final Payment for Empl Expense claim # 2202402.	4/28/2022
1731	PEGGY WILLIAMS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167125	0	2022	4	INV	P		68.04	22502530	10/15/2021	017012116	Unclaimed checks	9/17/2021
9999	Pel-Jean Feng	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160489	0	2022	2	INV	P		160.00	22500875	8/20/2021	SRR-9262001 / 918415		8/17/2021
9999	PELLET.COM	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	184866	0	2022	6	INV	P		225.00	0		184866		12/27/2021
9999	Penelope King	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183127	0	2022	8	INV	P		40.00	22507580	3/4/2022	SRR-9288454 / 928856		2/10/2022
774	PEOPLES JANITORIAL S	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	161858		22001061	2022	2	INV	P	660.00	22501070	8/27/2021	154894-01	Lysol Disinfectant Spray Crisp	8/18/2021
774	PEOPLES JANITORIAL S	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	167198		22003759	2022	4	INV	P	949.95	22502531	10/15/2021	155857-01	Warehouse - Heavy Duty Hand Tr	10/7/2021
774	PEOPLES JANITORIAL S	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	167370		22003770	2022	4	INV	P	1,129.62	22502531	10/15/2021	155856-01	Warehouse - Distilled Water	10/7/2021
774	PEOPLES JANITORIAL S	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	173929		22003772	2022	5	INV	P	1,104.88	22504332	12/3/2021	155860-01	Warehouse - Rain Jackets for S	10/15/2021
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	176679		22005466	2022	6	INV	P	4,523.95	22504883	12/17/2021	156549-01	Warehouse - Honet Spray, Broom	11/12/2021
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	180719		22006020	2022	7	INV	P	2,554.00	22505935	1/28/2022	156835-01	Warehouse (PPE) - Bonnet Carpe	12/14/2021
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	180717		22007543	2022	7	INV	P	2,160.00	22505935	1/28/2022	157247-01	Warehouse (Cares Act) - Mop Ha	12/20/2021
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	180718		22007550	2022	7	INV	P	960.00	22505935	1/28/2022	157250-01	Warehouse Supplies - (Cares Ac	12/20/2021
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	179371		22007956	2022	7	INV	P	5,930.00	22505707	1/21/2022	157515-01	Warehouse (Cares Act) - Trash Can Liners	1/5/2022
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	189583		22008717	2022	9	INV	P	3,368.00	490	4/1/2022	157834-01	Warehouse/Vomit Control, Graff	2/14/2022
774	PEOPLES JANITORIAL S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	189490		22009362	2022	9	INV	P	660.00	490	4/1/2022	158160-01	Lysol Disinfectant Spray Crisp	2/14/2022
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	189581		22009816	2022	9	INV	P	4,840.00	490	4/1/2022	158301-01	Warehouse (Cares Act) - Toilet	2/22/2022
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	189582		22009817	2022	9	INV	P	4,545.00	490	4/1/2022	158303-01	Warehouse Supplies - (Cares Ac	2/22/2022
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	189594		22009853	2022	9	INV	P	5,440.00	490	4/1/2022	158302-01	Warehouse (Cares Act) - Trash Cans	2/22/2022
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	189584		22010334	2022	9	INV	P	5,930.00	490	4/1/2022	158339-01	WAREHOUSE - CARES ACT - TRASH CAN LINERS	2/25/2022
11084	PERCINA HALE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184062	0	2022	8	INV	P		135.54	22507181	2/22/2022	184062	Final Payment for Empl Expense claim # 2200771.	2/17/2022
11084	PERCINA HALE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	190008	0	2022	9	INV	P		63.00	22508230	4/1/2022	190008	Final Payment for Empl Expense claim # 2201827.	3/31/2022
9924	PERFECT TIMING G	580.3200.530000.60767.7090.9990.8010.040.2021	PURCHASED PROF/TECH SERVICES	170830		21013557	2022	4	INV	P	4,990.00	22503437	11/4/2021	0003327	Timing Group for DCSD Cross Country	7/24/2020
425	PERFECTION LEARNING	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	162238		22000651	2022	2	INV	P	449.50	22501287	9/3/2021	229238	AP History Books	8/18/2021
425	PERFECTION LEARNING	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	162634		22001291	2022	2	INV	P	252.83	22501287	9/3/2021	230887	AP World History Modern	8/20/2021
425	PERFECTION LEARNING	402.1000.564200.40024.5330.1750.2055.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	163601		22001946	2022	3	INV	P	2,950.08	22501627	9/17/2021	238774	Econ Books - Title I	9/7/2021
425	PERFECTION LEARNING	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	163510		22002402	2022	3	INV	P	257.31	22501627	9/17/2021	239588	AP Social Studies Supplies-Par	9/8/2021
425	PERFECTION LEARNING	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	181419		22008954	2022	7	INV	P	302.00	22506139	2/4/2022	262701	AP US Govt and AP Psychology-C	1/25/2022
425	PERFECTION LEARNING	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	187579		22010095	2022	9	INV	P	3,318.84	172	3/18/2022	266917	GF - SS - Tinnell - AP books	2/22/2022
425	PERFECTION LEARNING	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	191101		22008971	2022	10	INV	P	375.75	721	4/15/2022	270751	LIT supplies-Hamilton	3/24/2022
425																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	160660	0		2022	1	INV	P	489.60	0		160660		7/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	161464	0		2022	1	INV	P	1,513.29	0		161464		7/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	163018	0		2022	1	INV	P	411.36	0		163018		7/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	162451	0		2022	1	INV	P	725.69	0		162451		7/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	162452	0		2022	1	INV	P	102.96	0		162452		7/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	162117	0		2022	1	INV	P	265.02	0		162117		7/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.14211.7180.1210.8010.035.0000	SUPPLIES	160211	0		2022	1	INV	P	75.58	0		160211		7/27/2021
6	PERIMETER OFFICE PRO	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	156259	21013668	2022	1	INV	P		1,472.16	22500024	7/9/2021	596700-0	Serendipity Supplies	7/6/2021
6	PERIMETER OFFICE PRO	420.2600.561000.30021.6210.4155.0810.126.0000	SUPPLIES	157405	22000118	2022	1	INV	P		492.24	22500250	7/23/2021	600783-0	PPE Supplies - Staff	7/16/2021
4525	PERIMETER OFFICE PRO	420.2600.561000.30021.6210.4155.0810.126.0000	SUPPLIES	158385	22000118	2022	1	INV	P		79.11	22500375	7/30/2021	600783-1	PPE Supplies - Staff	7/21/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	157404	22000120	2022	1	INV	P		916.27	22500250	7/23/2021	600752-0	Instructional Supplies - Title	7/16/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03123.3090.1770.0188.030.2020	SUPPLIES	158665	22000365	2022	1	INV	P		2,012.99	22500521	8/6/2021	606516-0	TITLE 1/ 2021 SCHOOL IMPROVEME	8/2/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	158386	22000382	2022	1	INV	P		1,126.05	22500374	7/30/2021	603412-0	TEACHER SUPPLIES	7/23/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03124.5290.1770.4054.030.2021	SUPPLIES	158426	22000409	2022	1	INV	P		1,242.85	22500374	7/30/2021	604604-0	Title 1 Instructional Supplies	7/28/2021
6	PERIMETER OFFICE PRO	402.2100.561000.03123.5930.1770.1070.030.2020	SUPPLIES	158701	22000547	2022	1	INV	P		1,903.75	22500521	8/6/2021	606097-0	TITLE I PFE SUPPLIES	7/30/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165640	0		2022	2	INV	P	461.23	0		165640		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	166321	0		2022	2	INV	P	279.78	0		166321		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	166299	0		2022	2	INV	P	874.75	0		166299		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	164323	0		2022	2	INV	P	1,718.44	0		164323		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	166349	0		2022	2	INV	P	149.00	0		166349		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	166350	0		2022	2	INV	P	385.00	0		166350		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	164282	0		2022	2	INV	P	64.25	0		164282		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	164283	0		2022	2	INV	P	248.95	0		164283		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167041	0		2022	2	INV	P	40.09	0		167041		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167049	0		2022	2	INV	P	104.38	0		167049		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	167030	0		2022	2	INV	P	454.98	0		167030		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	167032	0		2022	2	INV	P	180.29	0		167032		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	167033	0		2022	2	INV	P	952.20	0		167033		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	166125	0		2022	2	INV	P	67.05	0		166125		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	166126	0		2022	2	INV	P	170.04	0		166126		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	166127	0		2022	2	INV	P	665.89	0		166127		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	166105	0		2022	2	INV	P	7.68	0		166105		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	167891	0		2022	2	INV	P	208.77	0		167891		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	167885	0		2022	2	INV	P	117.15	0		167885		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	167887	0		2022	2	INV	P	264.30	0		167887		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	167888	0		2022	2	INV	P	254.49	0		167888		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	167889	0		2022	2	INV	P	83.71	0		167889		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	167890	0		2022	2	INV	P	198.30	0		167890		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	167892	0		2022	2	INV	P	209.94	0		167892		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	167893	0		2022	2	INV	P	2,958.30	0		167893		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	167895	0		2022	2	INV	P	431.55	0		167895		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	167893	0		2022	2	INV	P	462.50	0		167893		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	167083	0		2022	2	INV	P	206.03	0		167083		8/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	167085	0		2022	2	INV	P	-206.03	0		167085		8/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	168142	0		2022	2	INV	P	938.00	0		168142		8/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	168143	0		2022	2	INV	P	105.38	0		168143		8/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	168145	0		2022	2	INV	P	1,026.52	0		168145		8/27/2021
6	PERIMETER OFFICE PRO	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	170066	0		2022	2	INV	P	724.19	0		170066		8/27/2021
6	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	159176	22000453	2022	2	INV	P		3.09	22500521	8/6/2021	606984-0	School - ASEDP	8/3/2021
6	PERIMETER OFFICE PRO	402.2100.561000.03123.5930.1770.1070.030.2020	SUPPLIES	159205	22000547	2022	2	INV	P		443.64	22500521	8/6/2021	606097-1	TITLE I PFE SUPPLIES	8/2/2021
6	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.035.2021	SUPPLIES	161068	22000569	2022	2	INV	P		3,774.82	22501071	8/27/2021	609146-0	Case of paper for Pre-K	8/6/2021
6	PERIMETER OFFICE PRO	560.2100.561000.17821.7640.1540.8010.035.2021	SUPPLIES	159072	22000570	2022	2	INV	P		682.45	22500521	8/6/2021	606988-0	Pre-K supplies	8/3/2021
6	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.035.0000	SUPPLIES	159072	22000570	2022	2	INV	P		1,763.88	22500521	8/6/2021	606988-0	Pre-K supplies	8/3/2021
6	PERIMETER OFFICE PRO	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	160446	22000620	2022	2	INV	P		5,682.78	22500887	8/20/2021	609761-0	STP INSTRUCTIONAL SUPPLIES	8/10/2021
6	PERIMETER OFFICE PRO	580.1000.561000.23521.0200.9990.6014.035.2021	SUPPLIES	161908	22000620	2022	2	INV	P		2,285.00	22501071	8/27/2021	609761-1	STP INSTRUCTIONAL SUPPLIES	8/26/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	159602	22000640	2022	2	INV	P		271.30	22500724	8/13/2021	609763-0	supplies	8/10/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	159603	22000683	2022	2	INV	P		596.34	22500724	8/13/2021	609941-0	LIVSEY ES SUPPLIES	8/10/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	160529	22000717	2022	2	INV	P		505.58	22500887	8/20/2021	611485-0	OFFICE SUPPLIES	8/13/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	160910	22000733	2022	2	INV	P		241.70	22500887	8/20/2021	611419-0	First Aid kits and replacement	8/13/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03124.2620.1770.0409.030.2021	SUPPLIES	160165	22000765	2022	2	INV	P		4,935.69	22500724	8/13/2021	609782-0	SI Title 1 Instructional Suppl	8/10/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	159738	22000850	2022	2	INV	P		189.41	22500724	8/13/2021	609779-0	Supplies	8/10/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6	PERIMETER OFFICE PRO	402.1000.561000.03124.1080.1770.2050.030.2021	SUPPLIES	161696		22000991	2022	2	INV	P	1,439.60	22501071	8/27/2021	615044-0	Title 1 Supplies	8/24/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03124.5460.1770.0500.030.2021	SUPPLIES	161848		22001091	2022	2	INV	P	3,254.20	22501071	8/27/2021	614080-0	Title I Instructional Supplies	8/20/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03123.5460.1770.0500.030.2020	SUPPLIES	161691		22001092	2022	2	INV	P	4.52	22501071	8/27/2021	614087-0	Title I SI Instructional Suppl	8/20/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	161849		22001220	2022	2	INV	P	1,194.73	22501071	8/27/2021	613866-0	supplies	8/19/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	161709		22001220	2022	2	INV	P	82.60	22501071	8/27/2021	613866-1	supplies	8/20/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	161851		22001221	2022	2	INV	P	2,665.25	22501071	8/27/2021	613871-0	supplies	8/19/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	161850		22001221	2022	2	INV	P	209.67	22501071	8/27/2021	613871-1	supplies	8/20/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	161703		22001235	2022	2	INV	P	886.12	22501071	8/27/2021	613864-0	supplies	8/19/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	161698		22001265	2022	2	INV	P	346.75	22501071	8/27/2021	615045-0	PE/HEALTH- SUPPLIES	8/24/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	162625		22001281	2022	2	INV	P	591.00	22501288	9/3/2021	615049-0	Office Supplies	8/24/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	162387		22001287	2022	2	INV	P	359.39	22501288	9/3/2021	615050-0	SPECIAL ED SUPPLIES	8/24/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	162386		22001289	2022	2	INV	P	2,119.36	22501288	9/3/2021	615054-0	OFFICE SUPPLIES	8/24/2021
6	PERIMETER OFFICE PRO	402.1000.561500.03124.5460.1770.0500.030.2021	EXPENDABLE EQUIPMENT	161690		22001303	2022	2	INV	P	483.90	22501071	8/27/2021	614668-0	Title I Instructional Equipme	8/23/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03123.5460.1770.0500.030.2020	SUPPLIES	161695		22001311	2022	2	INV	P	4,530.46	22501071	8/27/2021	614671-0	TITLE I INSTRUCTIONAL SUPPLIE	8/23/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	161363		22001352	2022	2	INV	P	349.90	22501071	8/27/2021	614277-0	Title I	8/20/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.2320.1021.3059.124.0000	EXPENDABLE EQUIPMENT	161363		22001352	2022	2	INV	P	367.19	22501071	8/27/2021	614277-0	Title I	8/20/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	161702		22001397	2022	2	INV	P	2,084.06	22501071	8/27/2021	615059-0	Supplies-Instructional	8/24/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	161704		22001441	2022	2	INV	P	1,155.60	22501071	8/27/2021	615063-0	TITLE I INST SUPPLIES	8/24/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	162631		22001444	2022	2	INV	P	548.13	22501288	9/3/2021	615065-0	TITLE I INST SUPPLIES-STUDENT	8/24/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	161705		22001448	2022	2	INV	P	4,526.50	22501071	8/27/2021	615069-0	TITLE I INST SUPPLIES-STUDENT	8/24/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03124.2620.1770.0409.030.2021	SUPPLIES	161706		22001463	2022	2	INV	P	283.03	22501071	8/27/2021	615073-0	SI Title 1 Instructional Suppl	8/24/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	162385		22001706	2022	2	INV	P	291.38	22501288	9/3/2021	617586-0	OFFICE SUPPLIES	8/31/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2021	SUPPLIES	161973		22001784	2022	2	INV	P	1,399.60	22501071	8/27/2021	616310-0	Title I	8/26/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03123.1760.1770.1055.030.2020	SUPPLIES	162629		22001926	2022	2	INV	P	795.86	22501288	9/3/2021	617588-0	Title I - School Improvement	8/31/2021
6	PERIMETER OFFICE PRO	402.1000.561500.03123.5930.1770.1070.030.2020	EXPENDABLE EQUIPMENT	162384		22001933	2022	2	INV	P	2,637.31	22501288	9/3/2021	617591-0	TITLE I EXP EQUIP-PENCIL SHARP	8/31/2021
6	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	175575	0		2022	3	INV	P	203.26	0		175575		9/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	175576	0		2022	3	INV	P	132.25	0		175576		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169612	0		2022	3	INV	P	1,099.08	0		169612		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170580	0		2022	3	INV	P	234.84	0		170580		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170583	0		2022	3	INV	P	249.09	0		170583		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170584	0		2022	3	INV	P	236.76	0		170584		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170585	0		2022	3	INV	P	333.22	0		170585		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170586	0		2022	3	INV	P	308.75	0		170586		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170595	0		2022	3	INV	P	-60.90	0		170595		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170596	0		2022	3	INV	P	-165.56	0		170596		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170597	0		2022	3	INV	P	70.17	0		170597		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170604	0		2022	3	INV	P	233.46	0		170604		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	169259	0		2022	3	INV	P	535.13	0		169259		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	169266	0		2022	3	INV	P	468.62	0		169266		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	168986	0		2022	3	INV	P	41.85	0		168986		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	168987	0		2022	3	INV	P	4.33	0		168987		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	168988	0		2022	3	INV	P	11.34	0		168988		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	168989	0		2022	3	INV	P	3,336.69	0		168989		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	170890	0		2022	3	INV	P	4,268.37	0		170890		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	170891	0		2022	3	INV	P	140.98	0		170891		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	170892	0		2022	3	INV	P	-89.99	0		170892		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	170893	0		2022	3	INV	P	-18.98	0		170893		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	170858	0		2022	3	INV	P	193.41	0		170858		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169600	0		2022	3	INV	P	198.92	0		169600		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169601	0		2022	3	INV	P	141.35	0		169601		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169602	0		2022	3	INV	P	329.00	0		169602		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169607	0		2022	3	INV	P	510.62	0		169607		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	169602	0		2022	3	INV	P	195.80	0		169602		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	169603	0		2022	3	INV	P	-195.80	0		169603		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	169604	0		2022	3	INV	P	169.90	0		169604		9/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	170172	0		2022	3	INV	P	202.39	0		170172		9/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	170173	0		2022	3	INV	P	-115.95	0		170173		9/27/2021
6	PERIMETER OFFICE PRO	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	170608	0		2022	3	INV	P	-724.19	0		170608		9/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	163731		22000560	2022	3	INV	P	109.14	22501628	9/17/2021	606986-0	General Funds- Bulletin Paper	8/2/2021
6	PERIMETER OFFICE PRO	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	162681		22000838	2022	3	INV	P	319.99	22501433	9/9/2021	610506-0	AIC FF&E	8/11/2021
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	164664		22001275	2022	3	INV	P	3,820.95	22501850	9/24/2021	615046-0	CY0538101 Crayola Educational	9/17/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	165772		22001275	2022	3	INV	P	181.95	22502134	9/30/2021	615046-1	CYO538101 Crayola Educational	9/21/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	162680		22001555	2022	3	INV	P	2,687.42	22501433	9/9/2021	616588-0	OFFICE SUPPLIES	8/27/2021
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1640.1750.1105.030.2021	SUPPLIES	164656		22001937	2022	3	INV	P	204.63	22501850	9/24/2021	619445-0	Title 1 PFE Supplies-	9/3/2021
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1640.1750.1105.030.2021	SUPPLIES	163593		22001937	2022	3	INV	P	39.89	22501629	9/17/2021	619931-0	Title 1 PFE Supplies-	9/8/2021
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1640.1750.1105.030.2021	SUPPLIES	164658		22001937	2022	3	INV	P	47.28	22501850	9/24/2021	619931-1	Title 1 PFE Supplies-	9/13/2021
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1640.1750.1105.030.2021	SUPPLIES	165770		22001937	2022	3	INV	P	25.16	22502134	9/30/2021	619931-2	Title 1 PFE Supplies-	9/23/2021
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1640.1750.1105.030.2021	SUPPLIES	164654		22001943	2022	3	INV	P	1,013.62	22501850	9/24/2021	619448-0	Title 1 PFE Supplies	9/3/2021
6	PERIMETER OFFICE PRO	402.1000.561500.03123.5930.1770.1070.030.2020	EXPENDABLE EQUIPMENT	162771		22001953	2022	3	INV	P	2,120.95	22501433	9/9/2021	619261-0	TITLE I EXP EQUIP-WHITEBOARDS	9/3/2021
6	PERIMETER OFFICE PRO	402.1000.561600.03123.2610.1770.0197.030.2020	EXPENDABLE COMPUTER EQUIPMENT	164436		22001978	2022	3	INV	P	6,509.98	22501849	9/24/2021	618738-0	Title 1- Laptop Carts	9/15/2021
6	PERIMETER OFFICE PRO	402.1000.561600.03123.2610.1770.0197.030.2020	EXPENDABLE COMPUTER EQUIPMENT	164437		22001978	2022	3	INV	P	3,254.99	22501849	9/24/2021	618738-1	Title 1- Laptop Carts	9/17/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	162784		22002141	2022	3	INV	P	2,211.22	22501433	9/9/2021	619290-0	TITLE I INST SUPPLIES	9/3/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03124.3200.1770.5064.030.2021	SUPPLIES	162774		22002142	2022	3	INV	P	1,489.71	22501433	9/9/2021	618879-0	Supplies Title 1	9/2/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	162843		22002156	2022	3	INV	P	1,047.35	22501433	9/9/2021	618241-0	supplies	9/1/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	162844		22002156	2022	3	CRM	P	-189.99	22501433	9/9/2021	C 618241-0	supplies	9/7/2021
6	PERIMETER OFFICE PRO	402.1000.561000.03124.1950.1770.3056.030.2021	SUPPLIES	163595		22002181	2022	3	INV	P	4,616.15	22501628	9/17/2021	619268-0	Title I SI Supplies	9/3/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	162869		22002272	2022	3	INV	P	99.90	22501433	9/9/2021	619740-0	General Funds	9/7/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	163461		22002273	2022	3	INV	P	995.95	22501628	9/17/2021	619283-0	General Funds	9/3/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	163379		22002400	2022	3	INV	P	143.31	22501433	9/9/2021	620324-0	FRONT OFFICE EQUIPMENT	9/8/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	163465		22002431	2022	3	INV	P	548.90	22501628	9/17/2021	620328-0	DISINFECTANT SPRAY	9/8/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	162939		22002446	2022	3	INV	P	333.50	22501433	9/9/2021	620329-0	STUDENT SUPPLIES	9/8/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	162940		22002447	2022	3	INV	P	706.00	22501433	9/9/2021	620333-0	PRIMARY STUDENT JOURNALS	9/8/2021
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	163464		22002471	2022	3	INV	P	1,536.80	22501629	9/17/2021	620870-0	Local Schools - Toner	9/9/2021
6	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	163463		22002513	2022	3	INV	P	1,749.50	22501628	9/17/2021	621335-0	School - ASEDP	9/10/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	163750		22002514	2022	3	INV	P	746.95	22501628	9/17/2021	622069-0	LIVSEY ES SUPPLIES	9/13/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	163592		22002515	2022	3	INV	P	43.44	22501628	9/17/2021	622071-0	LIVSEY ES EXPENDABLE EQUIPMENT	9/13/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	163590		22002516	2022	3	INV	P	103.74	22501628	9/17/2021	622072-0	SPED-BOATENG	9/13/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	163584		22002517	2022	3	INV	P	11.88	22501628	9/17/2021	622077-0	SPED-RAMSEY	9/13/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	163462		22002518	2022	3	INV	P	724.19	22501628	9/17/2021	622078-0	SOCIAL STUDIES EQUIPMENT	9/13/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	163754		22002677	2022	3	INV	P	856.60	22501628	9/17/2021	622084-0	Teacher Supplies	9/13/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	163599		22002796	2022	3	INV	P	38.04	22501628	9/17/2021	621601-0	supplies	9/10/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	163597		22002807	2022	3	INV	P	29.89	22501628	9/17/2021	621608-0	supplies	9/10/2021
6	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	164454		22002870	2022	3	INV	P	893.06	22501849	9/24/2021	622965-0	INSTRUCTIONAL SUPPLIES	9/15/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	164438		22002959	2022	3	INV	P	147.00	22501849	9/24/2021	624089-0	Perimeter Office Product/ Dr.	9/17/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	165999		22002960	2022	3	INV	P	59.70	22502133	9/30/2021	624093-0	FRONT OFFICE SUPPLIES	9/17/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	164435		22002963	2022	3	INV	P	1,132.91	22501849	9/24/2021	624095-0	Office Supplies Admin	9/17/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	165771		22003013	2022	3	INV	P	183.38	22502133	9/30/2021	625105-0	Casio MS80 Desktop Solar Tax C	9/21/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	166010		22003060	2022	3	INV	P	1,312.38	22502133	9/30/2021	625108-0	FY22 Perimeter Office Products	9/21/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	166146		22003061	2022	3	INV	P	808.17	22502133	9/30/2021	625109-0	OFFICE SUPPLIES	9/21/2021
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	166007		22003089	2022	3	INV	P	680.42	22502134	9/30/2021	625701-0	Toner fior Media Printer	9/22/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	165768		22003228	2022	3	INV	P	645.96	22502133	9/30/2021	626683-0	EQUIPMENT	9/24/2021
6	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.035.2021	SUPPLIES	166003		22003272	2022	3	INV	P	10,730.82	22502133	9/30/2021	625170-0	Pre-K take home materials	9/21/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	164896		22003299	2022	3	INV	P	90.72	22501849	9/24/2021	625396-0	supply	9/21/2021
6	PERIMETER OFFICE PRO	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	164897		22003327	2022	3	INV	P	569.95	22501849	9/24/2021	625398-0	Equipment	9/21/2021
6	PERIMETER OFFICE PRO	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	165767		22003373	2022	3	INV	P	839.99	22502133	9/30/2021	625738-0	Public Safety Supplies	9/22/2021
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1450.1021.3052.126.0000	EXPENDABLE EQUIPMENT	166141		22003377	2022	3	INV	P	438.89	22502134	9/30/2021	627809-0	Printer for Media Center	9/28/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	166144		22003516	2022	3	INV	P	983.16	22502133	9/30/2021	627615-0	FTE - Office Supplies	9/28/2021
6	PERIMETER OFFICE PRO	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	166145		22003548	2022	3	INV	P	1,290.86	22502133	9/30/2021	627617-0	LIVSEY ES ASEDP INSTRUCTIONAL	9/28/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	172607	0		2022	4	INV	P	841.37	0		172607		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	172610	0		2022	4	INV	P	969.84	0		172610		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	172608	0		2022	4	INV	P	692.99	0		172608		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	172622	0		2022	4	INV	P	263.93	0		172622		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	172623	0		2022	4	INV	P	17.06	0		172623		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	172625	0		2022	4	INV	P	12.84	0		172625		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174413	0		2022	4	INV	P	299.78	0		174413		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174414	0		2022	4	INV	P	-82.78	0		174414		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174416	0		2022	4	INV	P	497.37	0		174416		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174429	0		2022	4	INV	P	147.23	0		174429		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174430	0		2022	4	INV	P	968.48	0		174430		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	174431	0		2022	4	INV	P	51.21	0		174431		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	177694	0		2022	4	INV	P	497.41	0		177694		10/27/2021
6	PERIMETER OFFICE PRO	100.1														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	173415	0		2022	4	INV	P	737.16	0		173415		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	173416	0		2022	4	INV	P	451.22	0		173416		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.122.0000	SUPPLIES	173715	0		2022	4	INV	P	492.58	0		173715		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	173675	0		2022	4	INV	P	119.27	0		173675		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	173631	0		2022	4	INV	P	177.80	0		173631		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	173632	0		2022	4	INV	P	349.90	0		173632		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	173627	0		2022	4	INV	P	416.36	0		173627		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	173629	0		2022	4	INV	P	-364.00	0		173629		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.573000.33611.8540.1041.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	176289	0		2022	4	INV	P	692.98	0		176289		10/27/2021
6	PERIMETER OFFICE PRO	100.1000.573000.33611.8540.1041.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	176290	0		2022	4	INV	P	-692.99	0		176290		10/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	176288	0		2022	4	INV	P	462.26	0		176288		10/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	176289	0		2022	4	INV	P	3,427.76	0		176289		10/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	176290	0		2022	4	INV	P	-1,610.07	0		176290		10/27/2021
6	PERIMETER OFFICE PRO	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	176291	0		2022	4	INV	P	846.87	0		176291		10/27/2021
6	PERIMETER OFFICE PRO	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	167341		22002095	2022	4	INV	P	579.99	22502532	10/15/2021	619267-0	SAM MOSS CENTER- SOLICITATION	9/3/2021
6	PERIMETER OFFICE PRO	589.1000.561000.60621.1020.9990.1050.090.0000	SUPPLIES	168825		22003040	2022	4	INV	P	26.30	22502752	10/22/2021	625107-0	ASEDP Supplies	9/21/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166474		22003172	2022	4	INV	P	27.40	22502313	10/8/2021	629647-0	MATH - SUPPLIES	10/4/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	166640		22003303	2022	4	INV	P	1,525.38	22502313	10/8/2021	626684-0	Front Office	9/24/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	167221		22003621	2022	4	INV	P	483.66	22502532	10/15/2021	631112-0	Staff Lexmark Toner- Dr. Montg	10/7/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	167220		22003622	2022	4	INV	P	588.00	22502532	10/15/2021	631121-0	STAFF-ACADEMIC COACHES	10/7/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	166758		22003638	2022	4	INV	P	598.03	22502313	10/8/2021	630647-0	FTE Supplies	10/6/2021
6	PERIMETER OFFICE PRO	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	166618		22003652	2022	4	INV	P	999.04	22502313	10/8/2021	630648-0	LIVSEY ES ASEDP INSTRUCTIONAL	10/6/2021
6	PERIMETER OFFICE PRO	589.1000.561000.56121.3120.9990.0190.090.0000	SUPPLIES	166616		22003662	2022	4	INV	P	455.13	22502313	10/8/2021	629216-0	SUPPLIES - PRIDE	10/1/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	166451		22003682	2022	4	INV	P	874.75	22502313	10/8/2021	629225-0	Perimeter Office Products - Fr	10/1/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	166620		22003684	2022	4	INV	P	428.91	22502313	10/8/2021	629227-0	OFFICE/STUDENT SUPPLIES	10/1/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	166638		22003715	2022	4	INV	P	180.94	22502313	10/8/2021	629230-0	FRONT OFFICE & ASST. PRINCIPAL	10/1/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	166614		22003715	2022	4	INV	P	724.19	22502313	10/8/2021	629230-1	FRONT OFFICE & ASST. PRINCIPAL	10/6/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	166639		22003726	2022	4	INV	P	690.00	22502313	10/8/2021	627926-0	Whiteboards	9/28/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	166639		22003726	2022	4	INV	P	690.00	22502313	10/8/2021	627926-0	Whiteboards	9/28/2021
6	PERIMETER OFFICE PRO	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	168331		22003860	2022	4	INV	P	519.98	22502752	10/22/2021	630655-0	MILLER GROVE MS - FF&E	10/13/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168334		22003894	2022	4	INV	P	820.13	22502752	10/22/2021	630658	supplies	10/6/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	167378		22003914	2022	4	INV	P	449.48	22502532	10/15/2021	630660-0	Instructional supplies	10/6/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	167375		22003975	2022	4	INV	P	880.68	22502532	10/15/2021	631691-0	General Funds	10/8/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	167199		22003988	2022	4	INV	P	462.15	22502532	10/15/2021	631700-0	OFFICE SUPPLIES	10/8/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	167222		22004012	2022	4	INV	P	1,614.86	22502532	10/15/2021	631703-0	SUPPLIES	10/8/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	168824		22004181	2022	4	INV	P	252.32	22502752	10/22/2021	634323-0	Perimeter Office Products - So	10/15/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	168450		22004356	2022	4	INV	P	189.47	22502752	10/22/2021	635268-0	Safety Flashlights	10/19/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	168449		22004402	2022	4	INV	P	421.06	22502752	10/22/2021	635272-0	STUDENT SUPPLIES	10/19/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	169400		22004409	2022	4	INV	P	1,160.10	22503223	10/29/2021	636808-0	Office Supplies	10/22/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	169397		22004461	2022	4	INV	P	301.85	22503223	10/29/2021	636812-0	FRONT OFFICE SUPPLIES	10/22/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	169587		22004563	2022	4	INV	P	1,017.58	22503223	10/29/2021	637815-0	SPECIAL EDUCATION SUPPLIES- A.	10/26/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	169591		22004566	2022	4	INV	P	496.29	22503223	10/29/2021	637819-0	Instructional Supplies - Carri	10/26/2021
6	PERIMETER OFFICE PRO	100.1000.561600.00011.2620.1021.0409.127.0000	EXPENDABLE COMPUTER EQUIPMENT	169591		22004566	2022	4	INV	P	93.24	22503223	10/29/2021	637819-0	Instructional Supplies - Carri	10/26/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	168530		22004644	2022	4	INV	P	163.18	22502752	10/22/2021	636044-0	supplies	10/20/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169670		22004705	2022	4	INV	P	630.40	22503223	10/29/2021	637825-0	DISINFECTANT SPRAY	10/26/2021
6	PERIMETER OFFICE PRO	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	169674		22004711	2022	4	INV	P	631.91	22503223	10/29/2021	637838-0	LIVSEY ES/256 ASEDP INSTRUCTIO	10/26/2021
6	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	169997		22004874	2022	4	INV	P	235.00	22503438	11/4/2021	638344-0	PUBLIC SAFETY FF&E	10/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	178067	0		2022	5	INV	P	487.82	0		178067		11/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	178154	0		2022	5	INV	P	2,943.91	0		178154		11/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	178155	0		2022	5	INV	P	539.70	0		178155		11/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178070	0		2022	5	INV	P	101.45	0		178070		11/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	177029	0		2022	5	INV	P	772.95	0		177029		11/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	177030	0		2022	5	INV	P	108.26	0		177030		11/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	177767	0		2022	5	INV	P	93.86	0		177767		11/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	177768	0		2022	5	INV	P	-93.86	0		177768		11/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	177762	0		2022	5	INV	P	833.67	0		177762		11/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	172945		22004123	2022	5	INV	P	149.85	22504061	11/19/2021	630392-0	Clinic Supplies	10/5/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	172945		22004123	2022	5	INV	P	149.85	22504061	11/19/2021	630392-0	Clinic Supplies	10/5/2021
6	PERIMETER OFFICE PRO	589.1000.561000.51521.4980.9990.0102.090.0000	SUPPLIES	172948		22004721	2022	5	INV	P	2,766.42	22504061	11/19/2021	637828-0	ASEDP Supplies	10/26/2021
6	PERIMETER OFFICE PRO	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	172229		22004991	2022	5	INV	P	724.19	22504061	11/19/2021	OE-2165-1	ASST PRINCIPAL & ATTENDANCE OF	11/2/2021
6	PERIMETER OFFICE PRO	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	172226		22004991	2022	5	INV	P	267.74	22504061	11/19/2021	OE-2817-1	ASST PRINCIPAL & ATTENDANCE OF	11/5/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	173841		22005029	2022	5	INV	P	1,749.50	22504333	12/3/2021	OE-2168-1	School	11/2/2021
6	PERIMETER OFFICE PRO	402.1000.561500.40024.2700.1750.2062.030.2022	EXPENDABLE EQUIPMENT	172943		22005096	2022	5	INV	P	599.40	22504061	11/19/2021	OE-2171-1	Title I-Instructional Equipmen	11/2/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	172659		22005274	2022	5	INV	P	931.80	22504061	11/19/2021	OE-3225-1	STUDENT SUPPLIES - TITLE I	11/9/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	182562	0		2022	6	INV	P	795.32	0		182562		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182231	0		2022	6	INV	P	296.79	0		182231		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	180291	0		2022	6	INV	P	39.55	0		180291		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	182384	0		2022	6	INV	P	33.58	0		182384		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	182385	0		2022	6	INV	P	168.41	0		182385		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	182386	0		2022	6	INV	P	82.30	0		182386		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	182249	0		2022	6	INV	P	1,728.93	0		182249		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	182250	0		2022	6	INV	P	30.33	0		182250		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	182164	0		2022	6	INV	P	396.65	0		182164		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	182165	0		2022	6	INV	P	414.96	0		182165		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	182166	0		2022	6	INV	P	1,831.56	0		182166		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	182405	0		2022	6	INV	P	1,094.64	0		182405		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	182161	0		2022	6	INV	P	34.50	0		182161		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	180308	0		2022	6	INV	P	609.90	0		180308		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	180312	0		2022	6	INV	P	95.10	0		180312		12/27/2021
9999	PERIMETER OFFICE PRO	100.1000.573000.33611.8540.1041.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	183405	0		2022	6	INV	P	522.89	0		183405		12/27/2021
9999	PERIMETER OFFICE PRO	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	183406	0		2022	6	INV	P	498.28	0		183406		12/27/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	175340		22002514	2022	6	INV	P	87.60	22504597	12/10/2021	IN-AR-622960-0	LIVSEY ES SUPPLIES	9/14/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	175338		22002515	2022	6	INV	P	162.84	22504597	12/10/2021	IN-AR-622962-0	LIVSEY ES EXPENDABLE EQUIPMENT	9/14/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5490.1750.0797.030.2022	SUPPLIES	176694		22004315	2022	6	INV	P	1,937.95	22504884	12/17/2021	IN-AR-634476-0	Title I Perimeter Office instr	10/14/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	175341		22004402	2022	6	INV	P	44.41	22504597	12/10/2021	IN-AR-635272-1	STUDENT SUPPLIES	10/19/2021
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	175463		22004850	2022	6	INV	P	2,513.93	22504598	12/10/2021	IN-AR-638468-0	SW Instructional and Office Supplies	10/27/2021
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	175463		22004850	2022	6	INV	P	344.58	22504598	12/10/2021	IN-AR-638468-0	SW Instructional and Office Supplies	10/27/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5210.2021.0406.121.0000	EXPENDABLE EQUIPMENT	176794		22006025	2022	6	INV	P	99.90	22504884	12/17/2021	OE-5993-1	UNV14110UNIVERSAL OFFICE PROD	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174250		22006113	2022	6	INV	P	694.26	22504333	12/3/2021	OE-5994-1	MS Supplies	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	174250		22006113	2022	6	INV	P	105.74	22504333	12/3/2021	OE-5994-1	MS Supplies	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174240		22006357	2022	6	INV	P	389.99	22504333	12/3/2021	OE-6001-2	MIDDLE SCHOOL SUPPLIES	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	174241		22006357	2022	6	INV	P	81.92	22504333	12/3/2021	OE-6001-1	MIDDLE SCHOOL SUPPLIES	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174252		22006358	2022	6	INV	P	451.89	22504333	12/3/2021	OE-6002-1	MIDDLE SCHOOL SUPPLIES	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	174252		22006358	2022	6	INV	P	28.94	22504333	12/3/2021	OE-6002-1	MIDDLE SCHOOL SUPPLIES	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174246		22006359	2022	6	INV	P	684.96	22504333	12/3/2021	OE-6003-1	MIDDLE SCHOOL SUPPLIES	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174242		22006359	2022	6	INV	P	39.99	22504333	12/3/2021	OE-6003-2	MIDDLE SCHOOL SUPPLIES	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	174246		22006359	2022	6	INV	P	49.95	22504333	12/3/2021	OE-6003-1	MIDDLE SCHOOL SUPPLIES	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	175246		22006457	2022	6	INV	P	1,448.38	22504597	12/10/2021	OE-6005-1	FRONT OFFICE - SUPPLIES	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174248		22006464	2022	6	INV	P	595.23	22504333	12/3/2021	OE-6006-1	supplies	11/29/2021
6	PERIMETER OFFICE PRO	580.1000.561000.17721.6240.9990.6509.121.2021	SUPPLIES	176124		22006551	2022	6	INV	P	72.92	22504884	12/17/2021	OE-6451	Grant - supplies and equipment	11/30/2021
6	PERIMETER OFFICE PRO	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	176124		22006551	2022	6	INV	P	203.77	22504884	12/17/2021	OE-6451	Grant - supplies and equipment	11/30/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	175279		22006565	2022	6	INV	P	1,198.45	22504597	12/10/2021	OE-6452-1	Title I supplies	12/1/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	175278		22006565	2022	6	INV	P	297.80	22504597	12/10/2021	OE-6452-2	Title I supplies	12/2/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	175552		22006736	2022	6	INV	P	1,399.60	22504884	12/17/2021	OE-7778-1	Local	12/9/2021
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	176402		22006910	2022	6	INV	P	204.33	22504884	12/17/2021	OE-7822-1	MIDDLE SCHOOL SUPPLIES	12/9/2021
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	176895		22006910	2022	6	INV	P	10.99	22504884	12/17/2021	OE-7822-2	MIDDLE SCHOOL SUPPLIES	12/9/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	176138		22007210	2022	6	INV	P	47.94	22504884	12/17/2021	OE-7784-1	MIDDLE SCHOOL SUPPLIES	12/9/2021
6	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	176138		22007210	2022	6	INV	P	97.45	22504884	12/17/2021	OE-7784-1	MIDDLE SCHOOL SUPPLIES	12/9/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	176138		22007210	2022	6	INV	P	72.36	22504884	12/17/2021	OE-7784-1	MIDDLE SCHOOL SUPPLIES	12/9/2021
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	187439	0		2022	7	INV	P	686.10	0		187439		1/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187450	0		2022	7	INV	P	213.67	0		187450		1/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	185445	0		2022	7	INV	P	361.96	0		185445		1/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	185446	0		2022	7	INV	P	361.96	0		185446		1/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	188789	0		2022	7	INV	P	3,170.81	0		188789		1/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	188790	0		2022	7	INV	P	63.08	0		188790		1/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	185169	0		2022	7	INV	P	360.58	0		185169		1/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	185140	0		2022	7	INV	P	427.35	0		185140		1/27/2022
4525	PERIMETER OFFICE PRO	100.2500.599000.00999.3050.9990.3063.050.0000	PCARD DEFAULT EXP OAK GROVE	185440	0		2022	7	INV	P	1,309.00	0		185440		1/27/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	177901		22002974	2022	7	INV	P	69.99	22505172	1/7/2022	OE-3730-1	FRONT OFFICE SUPPLIES	11/11/2021
6	PERIMETER OFFICE PRO	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	177389		22003466	2022	7	INV	P	325.00	22505403	1/14/2022	IN-AR-626650-0	PUBLIC SAFETY - FF&E	9/24/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	177597		22004766	2022	7	INV	P	63.43	22505172	1/7/2022	OE-2149-1	SPED-PARKER	11/2/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	180667		22004900	2022	7	INV	P	658.78	22505936	1/28/2022	OE-2152-1	INSTRUCTIONAL SUPPLIES	11/2/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	177598		22004900	2022	7	INV	P	740.00	22505172	1/7/2022	OE-2152-2	INSTRUCTIONAL SUPPLIES	11/2/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	177599		22004925	2022	7	INV	P	1,830.76	22505172	1/7/2022	OE-2154-1	INSTRUCTIONAL SUPPLIES	11/2/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	177600		22004949	2022	7	INV	P	637.35	22505172	1/7/2022	OE-2155-1	INSTRUCTIONAL EQUIPMENT	11/2/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	177611		22004969	2022	7	INV	P	865.19	22505172	1/7/2022	OE-2160-1	Supplies	11/2/2021
6	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	180730		22004992	2022	7	INV	P	1,255.89	22505936	1/28/2022	OE-2167-1	INSTRUCTIONAL SUPPLIES	11/2/2021
6	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	177612		22004992	2022	7	INV	P	215.12	22505172	1/7/2022	OE-2167-2	INSTRUCTIONAL SUPPLIES	11/2/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	177615		22005093	2022	7	INV	P	65.56	22505172	1/7/2022	OE-2170-1	TITLE I SUPPLIES	11/2/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.2021.0188.125.0000	EXPENDABLE EQUIPMENT	177876		22005348	2022	7	INV	P	289.40	22505172	1/7/2022	OE-3216-1	INSTRUCTIONAL EQUIPMENT	11/9/2021
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	177588		22005366	2022	7	INV	P	614.72	22505173	1/7/2022	OE-3439-1	local Schools - Instructional	11/10/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	177904		22005373	2022	7	INV	P	93.50	22505172	1/7/2022	OE-3218-1	INSTRUCTIONAL SUPPLIES	11/9/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	177902		22005373	2022	7	INV	P	397.45	22505172	1/7/2022	OE-3218-2	INSTRUCTIONAL SUPPLIES	11/9/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	180664		22005406	2022	7	INV	P	215.97	22505936	1/28/2022	OE-3219-1	Canon Toner Cartridge	11/9/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5290.1750.4054.030.2022	SUPPLIES	178637		22005412	2022	7	INV	P	182.00	22505403	1/14/2022	OE-3222-2	Title 1 Instructional Supplies/SWP	11/9/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5290.1750.4054.030.2022	SUPPLIES	178686		22005412	2022	7	INV	P	6,868.81	22505403	1/14/2022	OE-32221	Title 1 Instructional Supplies/SWP	11/9/2021
6	PERIMETER OFFICE PRO	402.1000.561100.40024.5290.1750.4054.030.2022	SUPPLIES - TECHNOLOGY RELATED	178686		22005412	2022	7	INV	P	1,980.84	22505403	1/14/2022	OE-32221	Title 1 Instructional Supplies/SWP	11/9/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	177903		22005507	2022	7	INV	P	1,749.50	22505172	1/7/2022	OE-3223-1	TITLE 1/ INSTRUCTIONAL SUPPLIE	11/9/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	177895		22005616	2022	7	INV	P	320.94	22505172	1/7/2022	OE-4393-1	INSTRUCTIONAL SUPPLIES	11/16/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	180935		22005819	2022	7	INV	P	281.20	22505936	1/28/2022	OE-4399-1	GLOVES	11/16/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	181012		22005821	2022	7	INV	P	879.72	22505936	1/28/2022	OE-4401-1	PER PUPIL SUPPLIES/CARTRIDGES	11/16/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	180936		22005831	2022	7	INV	P	2,692.69	22505936	1/28/2022	OE-4403-1	PER PUPIL STUDENT HEADSETS	11/16/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	177899		22005837	2022	7	INV	P	1,500.12	22505172	1/7/2022	OE-4406-1	TEACHER SUPPLIES	11/16/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	177859		22006130	2022	7	INV	P	199.05	22505172	1/7/2022	OE-5995-1	INSTRUCTIONAL EQUIPMENT	11/29/2021
6	PERIMETER OFFICE PRO	402.2100.561000.30124.5460.1750.0500.030.2022	SUPPLIES	181072		22006264	2022	7	INV	P	1,101.52	22505936	1/28/2022	OE-5996-1	Title I Parental Involvement S	11/29/2021
6	PERIMETER OFFICE PRO	402.2100.561000.30124.5460.1750.0500.030.2022	SUPPLIES	181104		22006265	2022	7	INV	P	52.14	22505936	1/28/2022	OE-5997-1	TILE I PARENTAL INVOLVEMENT SU	11/29/2021
6	PERIMETER OFFICE PRO	402.2100.561500.30124.5260.1750.0301.030.2022	EXPENDABLE EQUIPMENT	177886		22006267	2022	7	INV	P	1,558.91	22505172	1/7/2022	OE-5998-1	TITLE 1 PFE EQUIPMENT	11/29/2021
6	PERIMETER OFFICE PRO	402.2100.561000.30124.1390.1750.0309.030.2022	SUPPLIES	177890		22006272	2022	7	INV	P	44.93	22505172	1/7/2022	OE-5999-1	TITLE I - PFE Supplies	11/29/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	177875		22006301	2022	7	INV	P	4,155.11	22505172	1/7/2022	OE-6000-1	TITLE 1/ INSTRUCTIONAL SUPPLIE	11/29/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	177877		22006301	2022	7	INV	P	673.56	22505172	1/7/2022	OE-6000-2	TITLE 1/ INSTRUCTIONAL SUPPLIE	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	177891		22006399	2022	7	INV	P	1,080.02	22505172	1/7/2022	OE-6004-1	Special Ed-expendable equipmen	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5440.1081.1057.127.0000	EXPENDABLE EQUIPMENT	177891		22006399	2022	7	INV	P	89.99	22505172	1/7/2022	OE-6004-1	Special Ed-expendable equipmen	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	177891		22006399	2022	7	INV	P	413.24	22505172	1/7/2022	OE-6004-1	Special Ed-expendable equipmen	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5440.2021.1057.127.0000	EXPENDABLE EQUIPMENT	177892		22006399	2022	7	INV	P	259.98	22505172	1/7/2022	OE-6004-2	Special Ed-expendable equipmen	11/29/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5460.5071.0500.126.0000	EXPENDABLE EQUIPMENT	177893		22006475	2022	7	INV	P	984.75	22505172	1/7/2022	OE-6007-1	Title I Instructional Equipme	11/29/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	181115		22006484	2022	7	INV	P	11,077.83	22505936	1/28/2022	OE-6445-1	Title I Supplies	12/1/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	181105		22006484	2022	7	INV	P	35.69	22505936	1/28/2022	OE-6445-2	Title I Supplies	12/1/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	181109		22006484	2022	7	INV	P	1,391.21	22505936	1/28/2022	OE-6445-3	Title I Supplies	12/1/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	181011		22006524	2022	7	INV	P	2,084.11	22505936	1/28/2022	OE-6447-1	Supplies	12/1/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	181080		22006524	2022	7	INV	P	63.98	22505936	1/28/2022	OE-6447-2	Supplies	12/1/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5440.2021.1057.127.0000	EXPENDABLE EQUIPMENT	181081		22006526	2022	7	INV	P	1,091.09	22505936	1/28/2022	OE-6448-1	Expendable Equipment- Headphone	12/1/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5440.2021.1057.127.0000	EXPENDABLE EQUIPMENT	181077		22006526	2022	7	INV	P	107.91	22505936	1/28/2022	OE-6448-2	Expendable Equipment- Headphone	12/1/2021
6	PERIMETER OFFICE PRO	402.1000.561100.03124.5290.1770.4054.030.2022	SUPPLIES - TECHNOLOGY RELATED	177592		22006572	2022	7	INV	P	289.60	22505172	1/7/2022	OE-6453-1	Title 1 Instructional Equipmen	12/1/2021
6	PERIMETER OFFICE PRO	402.1000.561500.03124.5290.1770.4054.030.2022	EXPENDABLE EQUIPMENT	177592		22006572	2022	7	INV	P	434.10	22505172	1/7/2022	OE-6453-1	Title 1 Instructional Equipmen	12/1/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	179199		22006667	2022	7	INV	P	132.15	22505708	1/21/2022	OE-9435-1	Instructional Supplies	12/20/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	180367		22006836	2022	7	INV	P	282.83	22505936	1/28/2022	OE-7781-1	Supplies	12/9/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	181007		22006836	2022	7	INV	P	735.48	22505936	1/28/2022	OE-7781-2	Supplies	12/9/2021
6	PERIMETER OFFICE PRO	402.2100.561000.30124.5260.1750.0301.030.2022	SUPPLIES	177276		22007086	2022	7	INV	P	1,189.71	22505403	1/14/2022	OE-8290-1	TITLE 1 - PFE SUPPLIES	12/13/2021
6	PERIMETER OFFICE PRO	402.2100.561000.30124.5260.1750.0301.030.2022	SUPPLIES	178695		22007086	2022	7	INV	P	328.44	22505403	1/14/2022	OE-8290-2	TITLE 1 - PFE SUPPLIES	12/13/2021
6	PERIMETER OFFICE PRO	402.2100.561000.30124.5260.1750.0301.030.2022	SUPPLIES	178698		22007086	2022	7	INV	P	300.86	22505403	1/14/2022	OE-8290-3	TITLE 1 - PFE SUPPLIES	12/13/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	177277		22007090	2022	7	INV	P	2,784.62	22505403	1/14/2022	OE-8280-1	TITLE I INSTRUCTIONAL SUPPLIE	12/13/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	180014		22007109	2022	7	INV	P	707.21	22505936	1/28/2022	OE-8281-1	TITLE 1/ INSTRUCTIONAL SUPPLIE	12/13/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	181304		22007109	2022	7	INV	P	1,333.80	22506140	2/4/2022	OE-8281-2	TITLE 1/ INSTRUCTIONAL SUPPLIE	12/13/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	180011		22007109	2022	7	INV	P	5.09	22505936	1/28/2022	OE-8281-3	TITLE 1/ INSTRUCTIONAL SUPPLIE	12/14/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	179258		22007202	2022	7	INV	P	1,748.50	22505708	1/21/2022	OE-8283-1	PER PUPIL STUDENT HEADSETS	12/13/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	177421		22007316	2022	7	INV	P	1,167.39	22505403	1/14/2022	OE-8783-1	General	12/15/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.2250.1750.1059.030.2022	SUPPLIES	179145		22007623	2022	7	INV	P	2,340.00	22505708	1/21/2022	OE-10566-1	Title I - Instructional Suppli	12/30/2021
6	PERIMETER OFFICE PRO	402.1000.561500.40024.5460.1750.0500.030.2022	EXPENDABLE EQUIPMENT	179149		22007626	2022	7	INV	P	342.24	22505708	1/21/2022	OE-10567-1	Title I Instructional Equipmen	1/3/2022
6	PERIMETER OFFICE PRO	402.1000.561500.40024.2560.1750.1061.030.2022	EXPENDABLE EQUIPMENT	179146		22007653	2022	7	INV	P	328.00	22505708	1/21/2022	OE-10568-1	TITLE 1 - INSTRUCTIONAL EQUIPM	12/30/2021
6	PERIMETER OFFICE PRO	402.1000.561500.40024.2560.1750.1061.030.2022	EXPENDABLE EQUIPMENT	1791												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	178908		22007821	2022	7	INV	P	2,826.00	22505403	1/14/2022	OE-10572-1	TEACHER CLASSROOM CHAIRS	12/30/2021
6	PERIMETER OFFICE PRO	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	178911		22007821	2022	7	INV	P	471.00	22505403	1/14/2022	OE-10572-2	TEACHER CLASSROOM CHAIRS	1/3/2022
6	PERIMETER OFFICE PRO	100.1000.561500.42121.7940.3550.8010.035.2022	EXPENDABLE EQUIPMENT	180546		22007871	2022	7	INV	P	965.40	22505936	1/28/2022	OE-10573-1	Industry Certification	12/30/2021
6	PERIMETER OFFICE PRO	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	179147		22007908	2022	7	INV	P	716.56	22505708	1/21/2022	OE-10575-1	LIVSEY ES ASEDP INSTRUCTIONAL	12/30/2021
6	PERIMETER OFFICE PRO	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	179184		22007908	2022	7	INV	P	52.08	22505708	1/21/2022	OE-10575-2	LIVSEY ES ASEDP INSTRUCTIONAL	1/3/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	179144		22007921	2022	7	INV	P	1,570.37	22505708	1/21/2022	OE-10576-1	PRICE/DEBRUHL/ SPECIAL ED	12/30/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	179148		22007921	2022	7	INV	P	450.57	22505708	1/21/2022	OE-10576-2	PRICE/DEBRUHL/ SPECIAL ED	1/3/2022
6	PERIMETER OFFICE PRO	402.1000.561500.40024.1400.1750.1104.030.2022	EXPENDABLE EQUIPMENT	179222		22008001	2022	7	INV	P	3,796.00	22505708	1/21/2022	OE-11807-1	Title 1 Expendable equipment	1/10/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	180005		22008094	2022	7	INV	P	1,525.43	22505936	1/28/2022	OE-13074-1	Supplies	1/17/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	180009		22008094	2022	7	INV	P	15.78	22505936	1/28/2022	OE-13074-2	Supplies	1/18/2022
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	180017		22008184	2022	7	INV	P	2,268.23	22505936	1/28/2022	OE-13079-1	Title I Instructional Supplies	1/17/2022
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5180.1750.0200.030.2022	SUPPLIES	180632		22008213	2022	7	INV	P	2,838.19	22505936	1/28/2022	OE-13078-1	TITLE 1 SCHOOLWIDE SUPPLIES	1/17/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	180722		22008259	2022	7	INV	P	164.82	22505936	1/28/2022	OE-13080-1	Supplies needed for instructio	1/17/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	180721		22008259	2022	7	INV	P	58.25	22505936	1/28/2022	OE-13080-3	Supplies needed for instructio	1/18/2022
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	180691		22008272	2022	7	INV	P	794.75	22505936	1/28/2022	OE-14301-1	Title Instructional Supplies	1/24/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	180542		22008432	2022	7	INV	P	431.97	5	1/28/2022	OE-14211-1	CURRICULUM AND INSTRUCTION SUP	1/24/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	180540		22008484	2022	7	INV	P	138.26	22505936	1/28/2022	OE-14010-1	Local	1/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	180541		22008497	2022	7	INV	P	82.32	5	1/28/2022	OE-14210-1	CURRICULUM AND INSTRUCTION TEC	1/24/2022
6	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2022	SUPPLIES	179997		22008503	2022	7	INV	P	682.32	22505936	1/28/2022	OE-12585-1	supplies	1/13/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	180761		22008516	2022	7	INV	P	818.10	22505936	1/28/2022	OE-14529-1	LIVSEY ES/256 INSTRUCTIONAL SU	1/25/2022
6	PERIMETER OFFICE PRO	402.2100.561000.30124.2200.1750.5058.030.2022	SUPPLIES	180487		22008577	2022	7	INV	P	992.83	22505936	1/28/2022	OE-14013-1	Title I PFE Supplies	1/21/2022
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	181427		22008619	2022	7	INV	P	92.94	22506140	2/4/2022	OE-14303-1	MIDDLE SCHOOL SUPPLIES	1/24/2022
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	181423		22008619	2022	7	INV	P	5.79	22506140	2/4/2022	OE-14303-2	MIDDLE SCHOOL SUPPLIES	1/24/2022
6	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	181421		22008619	2022	7	INV	P	256.49	22506140	2/4/2022	OE-14303-3	MIDDLE SCHOOL SUPPLIES	1/25/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	180764		22008876	2022	7	INV	P	699.80	22505936	1/28/2022	OE-14535-1	School - ASEDP	1/25/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	181289		22009169	2022	7	INV	P	119.98	22506140	2/4/2022	OE-QT-2368-1	Supply Order - Tatum	1/11/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	188090	0	2022	8	INV	P	955.39	0			188090		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190385	0	2022	8	INV	P	1,499.60	0			190385		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189344	0	2022	8	INV	P	270.30	0			189344		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190408	0	2022	8	INV	P	300.00	0			190408		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190409	0	2022	8	INV	P	564.20	0			190409		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	188823	0	2022	8	INV	P	361.96	0			188823		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	188824	0	2022	8	INV	P	185.40	0			188824		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188820	0	2022	8	INV	P	267.83	0			188820		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188821	0	2022	8	INV	P	7.59	0			188821		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	190450	0	2022	8	INV	P	685.61	0			190450		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	190453	0	2022	8	INV	P	1,874.36	0			190453		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	190319	0	2022	8	INV	P	619.49	0			190319		2/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	190150	0	2022	8	INV	P	4,021.35	0			190150		2/27/2022
9999	PERIMETER OFFICE PRO	589.1000.561000.73121.1320.9990.3051.090.0000	SUPPLIES	188819	0	2022	8	INV	P	22.80	0			188819		2/27/2022
9999	PERIMETER OFFICE PRO	589.1000.561000.73121.1320.9990.3051.090.0000	SUPPLIES	188822	0	2022	8	INV	P	280.00	0			188822		2/27/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	183530		22005324	2022	8	INV	P	420.95	39	2/22/2022	OE-3215-1	Transportation- FFE	11/9/2021
4525	PERIMETER OFFICE PRO	402.1000.561600.40024.4150.1750.0575.030.2022	EXPENDABLE COMPUTER EQUIPMENT	183574		22005835	2022	8	INV	P	640.48	39	2/22/2022	OE-4405-1	Title I Equipment	11/17/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	181590		22007090	2022	8	INV	P	1,339.50	22506140	2/4/2022	OE-8280-2	TITLE I INSTRUCTIONAL SUPPLIE	12/13/2021
6	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	181591		22007090	2022	8	INV	P	406.34	22506140	2/4/2022	OE-8280-3	TITLE I INSTRUCTIONAL SUPPLIE	12/13/2021
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	181901		22007306	2022	8	INV	P	249.98	22506140	2/4/2022	OE-8778-1	INSTRUCTIONAL SUPPLIES	12/15/2021
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	184640		22008050	2022	8	INV	P	19,303.38	43	2/25/2022	OE-11973-1	Title 1 Instructional Supplies & PFE Postage	1/11/2022
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.1640.1750.1105.030.2022	COMMUNICATION	184640		22008050	2022	8	INV	P	550.00	43	2/25/2022	OE-11973-1	Title 1 Instructional Supplies & PFE Postage	1/11/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	184636		22008050	2022	8	INV	P	982.51	43	2/25/2022	OE-11973-2	Title 1 Instructional Supplies & PFE Postage	1/13/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	181634		22008050	2022	8	INV	P	71.28	7	2/4/2022	OE-11973-3	Title 1 Instructional Supplies & PFE Postage	1/14/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	184680		22008204	2022	8	INV	P	1,277.79	43	2/25/2022	OE-13082-1	Title I - Instructional Suppli	1/17/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5060.1750.0407.030.2022	SUPPLIES	184676		22008204	2022	8	INV	P	48.75	43	2/25/2022	OE-13082-2	Title I - Instructional Suppli	1/17/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	181937		22008297	2022	8	INV	P	663.17	22506140	2/4/2022	OE-14528-1	INSTRUCTIONAL SUPPLIES	1/25/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2022	SUPPLIES	183705		22008793	2022	8	INV	P	2,086.08	39	2/22/2022	OE-14532-1	TITLE I Supplies	1/25/2022
6	PERIMETER OFFICE PRO	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	181640		22008901	2022	8	INV	P	213.12	22506140	2/4/2022	OE-15253-1	ASEDP-Office Supplies	1/28/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	181637		22008917	2022	8	INV	P	99.90	22506140	2/4/2022	OE-15254-1	Clinic Supplies	1/28/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	181637		22008917	2022	8	INV	P	99.90	22506140	2/4/2022	OE-15254-1	Clinic Supplies	1/28/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	181905		22008965	2022	8	INV	P	171.00	22506140	2/4/2022	OE-15512-1	INSTRUCTIONAL SUPPLIES	1/31/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	181788		22008994	2022	8	INV	P	1,372.02	7	2/4/2022	OE-15705-1	CURRICULUM AND INSTRUCTION SUP	2/1/2022
6	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	181635		22009032	2022	8	INV	P	302.37	22506140	2/4/2022	OE-15255-1	Office Supplies	1/28/2022
4525	PERIMETER OFFICE PRO	100.10														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.5460.1770.0500.030.2022	SUPPLIES	183559		22009259	2022	8	INV	P	515.16	39	2/22/2022	OE-16678-1	Title I Instructional Supplies	2/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	182891		22009383	2022	8	INV	P	882.06	20	2/11/2022	OE-16949-1	LIVSEY ES/256 INSTRUCTIONAL SU	2/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	183436		22009403	2022	8	INV	P	484.32	39	2/22/2022	OE-16951-1	INSTRUCTIONAL SUPPLIES	2/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	183583		22009508	2022	8	INV	P	1,882.35	39	2/22/2022	OE-16954-1	SUPPLIES	2/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	182481		22009530	2022	8	INV	P	685.30	20	2/11/2022	OE-16387-1	Supply	2/4/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	183556		22009531	2022	8	INV	P	416.09	39	2/22/2022	OE-16959-1	YAP Supplies	2/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	183556		22009531	2022	8	INV	P	449.46	39	2/22/2022	OE-16959-1	YAP Supplies	2/8/2022
4525	PERIMETER OFFICE PRO	560.2100.561000.17821.7640.1540.8010.035.2022	SUPPLIES	184528		22009533	2022	8	INV	P	2,673.31	43	2/25/2022	OE-18815-1	Pre-K supplies 2nd semester	2/18/2022
4525	PERIMETER OFFICE PRO	560.2210.561600.17821.7640.1540.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	184528		22009533	2022	8	INV	P	48.47	43	2/25/2022	OE-18815-1	Pre-K supplies 2nd semester	2/18/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	182841		22009707	2022	8	INV	P	44.78	20	2/11/2022	OE-QT-2524-1	Supply Order - Tatum 02032022	2/3/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	184245		22009722	2022	8	INV	P	7,543.86	43	2/25/2022	OE-18186-1	TITLE 1/ INSTRUCTIONAL SUPPLIES	2/15/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	184244		22009821	2022	8	INV	P	763.47	43	2/25/2022	OE-18294-1	Local Schools Front Office Ton	2/15/2022
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3090.1750.0188.030.2022	SUPPLIES	184522		22009900	2022	8	INV	P	1,062.60	43	2/25/2022	OE-18818-1	TITLE 1/ PARENT/FAMILY ENGAGEM	2/18/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	184673		22009985	2022	8	INV	P	778.14	43	2/25/2022	OE-19188-1	Art Paper Dispenser for all Te	2/22/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3060.1021.0305.127.0000	EXPENDABLE EQUIPMENT	185713		22010366	2022	8	INV	P	607.80	47	3/4/2022	OE-19550-1	Equipment (Expendable)	2/24/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	190802	0		2022	9	INV	P	562.35	0		190802		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194313	0		2022	9	INV	P	937.25	0		194313		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193928	0		2022	9	INV	P	281.23	0		193928		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194269	0		2022	9	INV	P	334.10	0		194269		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194271	0		2022	9	INV	P	536.62	0		194271		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194273	0		2022	9	INV	P	562.35	0		194273		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194278	0		2022	9	INV	P	561.98	0		194278		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195061	0		2022	9	INV	P	44.00	0		195061		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195069	0		2022	9	INV	P	1,054.03	0		195069		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	193066	0		2022	9	INV	P	-361.96	0		193066		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	193331	0		2022	9	INV	P	1,854.79	0		193331		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	193313	0		2022	9	INV	P	-327.88	0		193313		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	195055	0		2022	9	INV	P	482.75	0		195055		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	193269	0		2022	9	INV	P	2,249.40	0		193269		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	193270	0		2022	9	INV	P	1,109.34	0		193270		3/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	193271	0		2022	9	INV	P	344.85	0		193271		3/27/2022
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	195870	0		2022	9	INV	P	765.30	0		195870		3/27/2022
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	195876	0		2022	9	INV	P	233.55	0		195876		3/27/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5180.1750.0200.030.2022	SUPPLIES	189239		22008213	2022	9	INV	P	273.43	491	4/1/2022	OE-13078-2	TITLE 1 SCHOOLWIDE SUPPLIES	1/18/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	189238		22008780	2022	9	INV	P	1,907.30	491	4/1/2022	OE-13712-1	INSTRUCTIONAL SUPPLIES	1/20/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	189229		22008965	2022	9	INV	P	212.70	491	4/1/2022	OE-15512-2	INSTRUCTIONAL SUPPLIES	1/31/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.5460.1770.0500.030.2022	SUPPLIES	189510		22009234	2022	9	INV	P	1,213.05	491	4/1/2022	OE-16432-1	Title I Instructional Supplies	2/4/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	189230		22009403	2022	9	INV	P	15.60	491	4/1/2022	OE-16951-2	INSTRUCTIONAL SUPPLIES	2/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	188115		22010173	2022	9	INV	P	1,882.85	173	3/18/2022	OE-21750-1	Supplies	3/15/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	186887		22010629	2022	9	INV	P	699.80	79	3/11/2022	OE-20433-1	School - ASEDP	3/2/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	186047		22010631	2022	9	INV	P	937.25	47	3/4/2022	OE-20467-1	Supplies	3/2/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	187322		22010675	2022	9	INV	P	585.36	79	3/11/2022	OE-21105-1	FRONT OFFICE SUPPLIES	3/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	187498		22010678	2022	9	INV	P	625.36	173	3/18/2022	OE-21106-1	INSTRUCTIONAL SUPPLIES	3/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	187495		22010702	2022	9	INV	P	4,199.00	173	3/18/2022	OE-21107-1	INSTRUCTIONAL SUPPLIES	3/10/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	187496		22010860	2022	9	INV	P	448.91	173	3/18/2022	OE-22175-1	Per Pupil Supplies	3/10/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	187493		22010861	2022	9	INV	P	1,106.56	173	3/18/2022	OE-20652-1	Per Pupil Supplies	3/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	188203		22010904	2022	9	INV	P	522.85	173	3/18/2022	OE-22179-1	Supplies needed for students a	3/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	187761		22010992	2022	9	INV	P	248.83	173	3/18/2022	OE-22896-1	Instructional Supply - Toner	3/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	188124		22011118	2022	9	INV	P	2,099.95	173	3/18/2022	OE-22897-1	EQUIPMENT	3/14/2022
4525	PERIMETER OFFICE PRO	580.2100.561000.14321.5210.1565.0406.090.2022	SUPPLIES	187655		22011138	2022	9	INV	P	289.62	173	3/18/2022	OE-22899-1	Order for the Clinic Feminine	3/14/2022
4525	PERIMETER OFFICE PRO	580.2100.561000.14321.5210.1565.0406.090.0000	SUPPLIES	187663		22011139	2022	9	INV	P	8.54	173	3/18/2022	OE-22900-1	Order for the Clinic Feminine	3/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	188416		22011149	2022	9	INV	P	499.98	330	3/25/2022	OE-23419-1	EXPENDABLE EQUIPMENT - CLASSRO	3/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	187682		22011180	2022	9	INV	P	162.84	173	3/18/2022	OE-23076-1	LIVSEY ES EXPENDABLE EQUIPMENT	3/15/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	188424		22011183	2022	9	INV	P	163.50	330	3/25/2022	OE-23426-1	Supplies-Instructional	3/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	188418		22011305	2022	9	INV	P	1,499.60	330	3/25/2022	OE-23431-1	SCHOOL-WIDE COPY PAPER	3/16/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.03124.5680.1770.0597.030.2022	EXPENDABLE EQUIPMENT	188618		22011329	2022	9	INV	P	1,554.00	330	3/25/2022	OE-23433-1	Title I - Expandable Equipment	3/18/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2700.1750.2062.030.2022	SUPPLIES	188422		22011335	2022	9	INV	P	687.58	330	3/25/2022	OE-23434-1	Title I-Printer Supplies	3/16/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.1080.1770.2050.030.2022	SUPPLIES	188414		22011371	2022	9	INV	P	1,499.60	330	3/25/2022	OE-23437-1	Title I Supplies SI	3/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	189709		22011452	2022	9	INV	P	84.58	491	4/1/2022	OE-24951-1	LIVSEY ES/256 INSTRUCTIONAL SU	3/23/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	189027		22011470	2022	9	INV	P	425.76	330	3/25/2022	OE-24952-1	General Supplies	3/24/2022
4525	PERIMETER OFFICE PRO	580.2100.561000.14321.5730.1565.0897.090.2022	SUPPLIES	189050		22011535	2022	9	INV	P	289.62	330	3/25/2022	OE-24955-1	Supplies	3/

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	580.2100.561000.14321.5730.1565.0897.090.0000	SUPPLIES	189050		22011535	2022	9	INV	P	17.08	330	3/25/2022	OE-24955-1	Supplies	3/24/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	188420		22011590	2022	9	INV	P	1,499.60	330	3/25/2022	OE-23678-1	General Funds - paper for all	3/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	189680		22011675	2022	9	INV	P	328.00	491	4/1/2022	OE-25744	Regular Ed Budget - Supplies	3/25/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	195883	0	2022	10	INV	P		1,480.24	0		195883		4/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	196393	0	2022	10	INV	P		4,966.60	0		196393		4/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197069	0	2022	10	INV	P		1,357.61	0		197069		4/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	197043	0	2022	10	INV	P		554.83	0		197043		4/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	197044	0	2022	10	INV	P		860.46	0		197044		4/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	197081	0	2022	10	INV	P		48.73	0		197081		4/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	197059	0	2022	10	INV	P		3,380.80	0		197059		4/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.122.0000	SUPPLIES	197059	0	2022	10	INV	P		785.75	0		197059		4/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	193461	22008780	2022	10	INV	P		336.58	1039	4/29/2022	OE-13712-2	INSTRUCTIONAL SUPPLIES	1/20/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	193460	22009635	2022	10	INV	P		559.50	1039	4/29/2022	OE-17713-1	Regular Ed Budget - Supplies Y	2/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	193634	22009647	2022	10	INV	P		92.76	1039	4/29/2022	OE-17717-1	INSTRUCTIONAL SUPPLIES	2/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	193631	22009647	2022	10	INV	P		30.45	1039	4/29/2022	OE-17717-2	INSTRUCTIONAL SUPPLIES	2/11/2022
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3090.1750.0188.030.2022	SUPPLIES	193629	22009900	2022	10	INV	P		478.23	1039	4/29/2022	OE-18818-2	TITLE 1/ PARENT/FAMILY ENGAGEM	2/18/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	190564	22010350	2022	10	INV	P		384.84	722	4/15/2022	OE-19551-1	INSTRUCTIONAL SUPPLIES	2/25/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	191904	22011182	2022	10	INV	P		1,245.51	895	4/22/2022	OE-23422-1	Toner Cartridges	3/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1200.1021.5050.122.0000	EXPENDABLE COMPUTER EQUIPMENT	191218	22011480	2022	10	INV	P		659.98	722	4/15/2022	OE-24953-1	Printers-Dr. Andrews	3/30/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	191229	22011484	2022	10	INV	P		337.41	722	4/15/2022	OE-24954-1	Instructional Supplies	3/23/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	191229	22011484	2022	10	INV	P		224.94	722	4/15/2022	OE-24954-1	Instructional Supplies	3/23/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	190628	22011649	2022	10	INV	P		405.89	722	4/15/2022	OE-26096-1	BRTTN730- Tn 730 Toner	3/28/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	190727	22011912	2022	10	INV	P		898.90	722	4/15/2022	OE-27074-1	INSTRUCTIONAL SUPPLIES	4/1/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5460.1750.0500.030.2022	EXPENDABLE EQUIPMENT	191208	22012032	2022	10	INV	P		1,398.76	722	4/15/2022	OE-27077-1	TITLE i EQUIPMENT	4/1/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.03124.5460.1770.0500.030.2022	EXPENDABLE EQUIPMENT	191121	22012123	2022	10	INV	P		289.00	722	4/15/2022	OE-27079-1	TITLE i EQUIPMENT	4/1/2022
4525	PERIMETER OFFICE PRO	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	190629	22012160	2022	10	INV	P		429.85	722	4/15/2022	OE-27085-1	Nursing- Office Supplies	3/31/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	191022	22012241	2022	10	INV	P		4,649.22	722	4/15/2022	OE-28870-1	Title i Supplies	4/11/2022
4525	PERIMETER OFFICE PRO	420.2600.561000.30021.2840.4155.5062.121.0000	SUPPLIES	191123	22012306	2022	10	INV	P		2,498.59	722	4/15/2022	OE-27577-1	CARES Act i PPE	4/4/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	190725	22012387	2022	10	INV	P		811.78	722	4/15/2022	IN-2853	BRTTN730 - TN730 Toner	4/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	191020	22012418	2022	10	INV	P		295.98	722	4/15/2022	OE-28873-1	EXPENDABLE EQUIPMENT - FRONT	4/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	191114	22012422	2022	10	INV	P		233.85	722	4/15/2022	OE-28874-1	INSTRUCTIONAL SUPPLIES	4/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	191018	22012569	2022	10	INV	P		77.44	722	4/15/2022	OE-28876-1	Supplies	4/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	191021	22012589	2022	10	INV	P		519.98	722	4/15/2022	OE-28877-1	INSTRUCTION SUPPLIES - LANTON	4/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	191130	22012595	2022	10	INV	P		302.47	722	4/15/2022	OE-27463-1	Whiteboards	4/1/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	191130	22012595	2022	10	INV	P		302.47	722	4/15/2022	OE-27463-1	Whiteboards	4/1/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	192224	22012636	2022	10	INV	P		2,668.50	895	4/22/2022	OE-28878-1	FTE - School Supplies	4/11/2022
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	193178	22012832	2022	10	INV	P		39.42	1039	4/29/2022	OE-30400-1	Supplies for instructional use	4/15/2022
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.5460.1750.0500.030.2022	SUPPLIES	193187	22013056	2022	10	INV	P		276.84	1039	4/29/2022	OE-31795-1	TILE i PARENTAL INVOLVEMENT SU	4/22/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5260.2021.0301.126.0000	EXPENDABLE EQUIPMENT	193576	22013121	2022	10	INV	P		2,803.35	1039	4/29/2022	OE-32436-1	SPECIAL ED - EXPANDABLE EQUIP	4/26/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	193337	22013155	2022	10	INV	P		44.83	1039	4/29/2022	OE-QT-3002-1	Cork strips for all classrooms	4/20/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	193337	22013155	2022	10	INV	P		3,506.25	1039	4/29/2022	OE-QT-3002-1	Cork strips for all classrooms	4/20/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5260.1750.0301.030.2022	EXPENDABLE EQUIPMENT	194167	22013397	2022	10	INV	P		735.00	1198	5/6/2022	OE-32615-1	TITLE 1 INSTRUCTIONAL EQUIPMEN	4/27/2022
4525	PERIMETER OFFICE PRO	580.2100.561000.14321.5350.1565.5055.090.2022	SUPPLIES	192682	22013420	2022	10	INV	P		95.98	895	4/22/2022	OE-31379-1	Feminie Hygiene Products-Perim	4/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193606	22013464	2022	10	INV	P		144.54	1039	4/29/2022	OE-32619-1	General Funds School Wide Supp	4/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	193715	22013521	2022	10	INV	P		3,547.00	1039	4/29/2022	OE-32621-1	Office Supplies	4/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	194436	22013644	2022	10	INV	P		599.85	1198	5/6/2022	OE-33527-1	School	5/2/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	194173	22013732	2022	10	INV	P		198.90	1198	5/6/2022	OE-32982-1	AIC/FFE	4/28/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	194169	22013776	2022	10	INV	P		120.12	1198	5/6/2022	QT-2917	Local supplies	4/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194156	22013877	2022	10	INV	P		1,811.23	1198	5/6/2022	OE-33350-1	Instructional Supplies-Equip	4/29/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5290.2021.4054.121.0000	EXPENDABLE EQUIPMENT	194156	22013877	2022	10	INV	P		464.80	1198	5/6/2022	OE-33350-1	Instructional Supplies-Equip	4/29/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	194156	22013877	2022	10	INV	P		149.52	1198	5/6/2022	OE-33350-1	Instructional Supplies-Equip	4/29/2022
4525	PERIMETER OFFICE PRO	448.2230.561000.30521.7340.4190.8010.035.2022	SUPPLIES	187756	22010397	2022	11	INV	P		905.44	1198	5/6/2022	OE-20366-1	SUPPLIES	3/3/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5460.1750.0500.030.2022	EXPENDABLE EQUIPMENT	195340	22012228	2022	11	INV	P		1,491.24	1362	5/13/2022	OE-27571-1	TITLE i EQUIPMENT	4/6/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5460.1750.0500.030.2022	EXPENDABLE EQUIPMENT	195338	22012229	2022	11	INV	P		1,445.00	1362	5/13/2022	OE-27572-1	TITLE i EQUIPMENT (Carryover)	4/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	195337	22012409	2022	11	INV	P		187.70	1362	5/13/2022	OE-28871-1	General	4/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	195335	22012410	2022	11	INV	P		396.13	1362	5/13/2022	OE-28872-1	Special Education	4/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1760.2021.1055.121.0000	EXPENDABLE EQUIPMENT	195335	22012410	2022	11	INV	P		795.00	1362	5/13/2022	OE-28872-1	Special Education	4/11/2022
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	195336	22012831	2022	11	INV	P		1,424.01	1362	5/13/2022	OE-30398-1	Supplies for instructional use	4/18/2022
4525	PERIMETER OFFICE PRO	560.2100.561000.17821.7640.1540.8010.035.2022	SUPPLIES	195333	22013000	2022	11	INV	P		67.79	1362	5/13/2022	OE-31954-1	Pre-K office supplies	4/22/2022
4525	PERIMETER OFFICE PRO	589.1000.56100														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1080.1750.2050.030.2022	SUPPLIES	195330		22013298	2022	11	INV	P	1,334.70	1362	5/13/2022	OE-32614-1	Title 1 Instructional Supplies	4/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3200.1021.5064.123.0000	EXPENDABLE EQUIPMENT	195940		22013356	2022	11	INV	P	199.99	1362	5/13/2022	OE-31892-1	equipment	4/26/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.3060.1750.0305.030.2022	EXPENDABLE EQUIPMENT	196503		22013447	2022	11	INV	P	967.95	1560	5/20/2022	OE-32616-1	Title I - Instructional Equipment	4/29/2022
4525	PERIMETER OFFICE PRO	420.2600.561000.30021.3090.4155.0188.125.0000	SUPPLIES	195328		22013452	2022	11	INV	P	117.23	1362	5/13/2022	OE-32618-1	PPE / CARES ACT	4/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	195327		22013522	2022	11	INV	P	340.70	1362	5/13/2022	OE-32622-1	INSTRUCTIONAL SUPPLIES	4/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	194818		22013696	2022	11	INV	P	592.35	1198	5/6/2022	OE-34538-1	Supplies of M. Banks	5/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	195427		22013719	2022	11	INV	P	457.23	1362	5/13/2022	OE-34808-1	INSTRUCTIONAL SUPPLIES	5/9/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	195244		22013793	2022	11	INV	P	754.93	1198	5/6/2022	OE-34392-1	Special Ed Classroom Whiteboar	5/4/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	195936		22013992	2022	11	INV	P	86.35	1362	5/13/2022	OE-35866-1	INSTRUCTIONAL SUPPLIES	5/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194528		22014128	2022	11	INV	P	1,394.56	1198	5/6/2022	IN-3156	Instructional Supplies	5/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194527		22014128	2022	11	INV	P	4,387.06	1198	5/6/2022	OE-33971-1	Instructional Supplies	5/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	194527		22014128	2022	11	INV	P	34.20	1198	5/6/2022	OE-33971-1	Instructional Supplies	5/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	196141		22014196	2022	11	INV	P	2,411.64	1362	5/13/2022	OE-35685-1	SUPPLES	5/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	195934		22014208	2022	11	INV	P	513.37	1362	5/13/2022	OE-35687-1	Special Education instructiona	5/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	196041		22014247	2022	11	INV	P	427.49	1362	5/13/2022	OE-35895-1	Special Ed Equipment	5/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	196589		22014253	2022	11	INV	P	542.56	1560	5/20/2022	OE-36389-1	Media Supplies	5/13/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	196461		22014263	2022	11	INV	P	4,446.95	1560	5/20/2022	OE-36388-1	FTE****Toner***	5/13/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	195382		22014372	2022	11	INV	P	531.02	1362	5/13/2022	OE-34686-1	SUPPLIES	5/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	195382		22014372	2022	11	INV	P	606.94	1362	5/13/2022	OE-34686-1	SUPPLIES	5/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	196464		22014373	2022	11	INV	P	43.95	1560	5/20/2022	OE-36483-1	Office Darby ink cartridges 3-	5/13/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	196486		22014374	2022	11	INV	P	44.91	1560	5/20/2022	OE-36485-1	Office Darby ink cartridges 3-	5/13/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	196981		22014375	2022	11	INV	P	1,252.77	1560	5/20/2022	OE-36387-1	Office Supplies	5/13/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	196966		22014522	2022	11	INV	P	1,500.69	1560	5/20/2022	OE-36393-1	Office/School Supplies	5/13/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	196423		22014536	2022	11	INV	P	394.90	1560	5/20/2022	OE-36392-1	Instructional Supplies	5/13/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	196136		22014734	2022	11	INV	P	592.35	1362	5/13/2022	OE-35759-1	Instructional Supplies	5/11/2022
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196488		22014736	2022	11	INV	P	1,556.80	1560	5/20/2022	OE-36503-1	Pre-K notebooks	5/13/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	197354		22014764	2022	11	INV	P	434.39	1747	5/26/2022	OE-35828-1	Special Ed Supplies_ Copy Pape	5/11/2022
4525	PERIMETER OFFICE PRO	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	196903		22014843	2022	11	INV	P	1,506.20	1560	5/20/2022	OE-37227-1	supplies	5/18/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5290.1750.4054.030.2022	SUPPLIES	197762		22014902	2022	11	INV	P	8,046.46	1747	5/26/2022	OE-37224-1	Title 1/Instructional Supplies-SWP	5/18/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	197659		22015212	2022	11	INV	P	50.41	1747	5/26/2022	OE-38222-1	Supplies needed for students a	5/24/2022
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	197659		22015212	2022	11	INV	P	277.36	1747	5/26/2022	OE-38222-1	Supplies needed for students a	5/24/2022
4525	PERIMETER OFFICE PRO	402.1000.561100.40024.3440.1750.0272.030.2022	SUPPLIES - TECHNOLOGY RELATED	198397		22015406	2022	11	INV	P	929.60	1887	6/3/2022	OE-39320-1	TITLE I TECHNOLOGY SUPPLIES	5/27/2022
4525	PERIMETER OFFICE PRO	402.1000.561100.40024.3440.1750.0272.030.2022	SUPPLIES - TECHNOLOGY RELATED	197656		22015407	2022	11	INV	P	2,219.92	1747	5/26/2022	OE-38480-1	TITLE I TECHNOLOGY SUPPLIES	5/24/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	197984		22016022	2022	11	INV	P	219.99	1747	5/26/2022	OE-38674-1	John R. Lewis ES-FF&E	5/24/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	159535		22000280	2022	2	INV	P	331.09	22500725	8/13/2021	187750	SAGAMORE HILLS ES GENERAL - MU	7/23/2021
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	167131		22000907	2022	4	INV	P	1,732.68	22502533	10/15/2021	188269	MCLENDON ES GENERAL - MUSICAL	8/25/2021
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	167129		22000911	2022	4	INV	P	3,998.10	22502533	10/15/2021	188031	HENDERSON MS CHORUS - MUSICAL	8/16/2021
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	167130		22000911	2022	4	INV	P	261.56	22502533	10/15/2021	189011	HENDERSON MS CHORUS - MUSICAL	9/29/2021
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	191398		22000917	2022	10	INV	P	1,019.36	723	4/15/2022	191099	COLUMBIA MS BAND - MUSICAL INS	2/1/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	197329		22000907	2022	11	INV	P	42.79	1748	5/26/2022	193673	MCLENDON ES GENERAL - MUSICAL	5/11/2022
2876	PERISCOPE INTERMEDIA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	198215		22016044	2022	11	INV	P	522.00	1888	6/3/2022	SI-8029	NIG 5 Digit Commodity Code Lic	5/1/2022
296	PERKINS & WILL	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	172211		22005940	2022	5	INV	P	196,044.00	22504062	11/19/2021	0185182	INVOICE 0185182 DATED 9/1/21 COMPREHENSIVE MASTER	9/1/2021
296	PERKINS & WILL	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	172213		22005941	2022	5	INV	P	98,022.00	22504062	11/19/2021	0185683	INVOICE 0185683 COMPREHENSIVE MASTER PLAN	10/1/2021
296	PERKINS & WILL	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	172216		22005942	2022	5	INV	P	196,044.00	22504062	11/19/2021	0186384	INVOICE 0186384 COMPREHENSIVE MASTER PLAN	11/1/2021
296	PERKINS & WILL	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	176682		22007487	2022	6	INV	P	98,022.00	22504885	12/17/2021	0186935	INVOICE 0186935 COMPREHENSIVE MASTER PLAN	12/1/2021
296	PERKINS & WILL	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	182786		22009545	2022	8	INV	P	78,417.60	22506394	2/1/2022	0187469	INVOICE 0187469 COMPREHENSIVE MASTER PLAN	1/3/2022
296	PERKINS & WILL	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	191007		22012798	2022	10	INV	P	19,604.40	724	4/15/2022	0188147	INVOICE 0188147 COMP MASTER PLAN/FINAL INVOICE	3/4/2022
3404	PERRY HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192048		22013329	2022	10	INV	P	973.80	22508425	4/22/2022	2022-110	Visiting Team Share - Perry HS	4/5/2022
9513	PERSONALIZED LEARNIN	100.1000.553200.00011.3620.1021.0293.123.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	176073		22006434	2022	6	INV	P	600.00	22504886	12/17/2021	1233	Per Pupil Software	11/29/2021
2465	PESI LLC	414.2213.530000.37821.9230.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	178440		22006730	2022	7	INV	P	4,799.88	22505404	1/14/2022	2462620	Self-paced online course	12/9/2021
2465	PESI LLC	414.2213.530000.37821.9230.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	177652		22007515	2022	7	INV	P	3,199.92	22505174	1/7/2022	2467480	Online Course for OLA teachers	1/5/2022
1247	PETER D COOPER	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157945	0	2022	1	INV	P	66.08	22500251	7/23/2021	157945	Final Payment for Empl Expense claim # 2100043.	7/22/2021	
1247	PETER D COOPER	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	160050	0	2022	2	INV	P	77.84	22500726	8/13/2021	160050	Final Payment for Empl Expense claim # 2200098.	8/12/2021	
1247	PETER D COOPER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172904	0	2022	5	INV	P	175.84	22504063	11/19/2021	172904	Final Payment for Empl Expense claim # 2200673.	11/18/2021	
1247	PETER D COOPER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175367	0	2022	5	INV	P	427.28	22504599	12/10/2021	175367	Final Payment for Empl Expense claim # 2200679.	12/9/2021	
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165117	0	2022	3	INV	P	194.74	22501851	9/24/2021	82721GODFREY4525	8/27 9/2 9/3 9/4 9/10 9/11	9/22/2021	
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166829	0	2022	4	INV	P	92.25	22502314	10/8/2021	10121GODFREY4525	10/1 10/2	10/7/2021	
8207	PETRA HOOD	589.3														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172705	0		2022	5	INV	P	30.75	22504064	11/19/2021	11521GODFREY4525	11/5	11/17/2021
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174090	0		2022	5	INV	P	30.75	22504334	12/3/2021	111221GODFREY4525	11/12	12/1/2021
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	175081	0		2022	6	INV	P	30.75	22504600	12/10/2021	120121STEPHENSON4525	12/1	12/7/2021
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177094	0		2022	6	INV	P	20.00	22504999	12/21/2021	121121STEPHEN4525	12/11	12/17/2021
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177085	0		2022	6	INV	P	30.75	22504999	12/21/2021	12321GODFREY4525	12/3	12/17/2021
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177658	0		2022	7	INV	P	50.00	22505175	1/7/2022	121521STEPHENSON4525	NON-SECURITY 12/15	1/6/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	178753	0		2022	7	INV	P	50.00	22505405	1/14/2022	1722STEPHENSON4525	NON-SECURITY 1/7	1/12/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	179698	0		2022	7	INV	P	30.75	22505709	1/21/2022	11222STEPHENSON4525	NON-SECURITY 1/12	1/19/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182960	0		2022	8	INV	P	79.44	22506395	2/11/2022	12522GODFREY4525	NON-SECURITY - 1/25 1/28	2/9/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184159	0		2022	8	INV	P	138.38	22507182	2/22/2022	12622HALLFORD4307	NON-SECURITY 1/26 1/31 2/1 2/3	2/21/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184168	0		2022	8	INV	P	100.25	22507182	2/22/2022	2522STEPHENSON4525	NON-SECURITY 2/5 2/8 2/9	2/21/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185341	0		2022	8	INV	P	71.75	22507595	3/4/2022	21522GODFREY4525	NON-SECURITY 2/15 2/19	2/25/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186677	0		2022	9	INV	P	107.13	22507856	3/11/2022	22222STEPHENSON4525	NON-SECURITY 2/22 2/26	3/8/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187917	0		2022	9	INV	P	58.94	174	3/18/2022	3122GODFREY4525	NON-SECURITY 3/1 3/2 3/3	3/16/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188727	0		2022	9	INV	P	87.13	331	3/25/2022	3722GODFREY4525	NON-SECURITY 3/7 3/11	3/22/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189171	0		2022	9	INV	P	46.13	492	4/1/2022	32122GODFREY4525	NON-SECURITY 3/16	3/25/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191635	0		2022	10	INV	P	46.13	725	4/15/2022	32222GODFREY4525	NON-SECURITY 3/22	4/14/2022
8207	PETRA HOOD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193128	0		2022	10	INV	P	30.75	1040	4/29/2022	41222GODFREY4525	NON-SECURITY 4/12	4/22/2022
4529	PETSMART #285	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	162548		22001561	2022	2	INV	P	587.90	22501289	9/3/2021	9510028510308252021	Police Dog K-9 Food/Care SY 20	8/25/2021
4529	PETSMART #285	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	185379		22001561	2022	8	INV	P	402.94	22507596	3/4/2022	T7135C1011010285/101	Police Dog K-9 Food/Care SY 20	2/21/2022
4529	PETSMART #285	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	193185		22012045	2022	10	INV	P	467.94	1041	4/29/2022	6774028510304202022	Police Dog K-9 Food SY 2022 S	4/20/2022
1420	PHILLIP DOOLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177253	0		2022	6	INV	P	81.00	22505058	12/23/2021	177253	Final Payment for Empl Expense claim # 2200442.	12/22/2021
9999	PHOENIX METALS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165549	0		2022	1	INV	P	2,795.00	0		165549		7/27/2021
4531	PHONAK HEARING SYSTE	100.1000.561500.22711.7320.9990.8010.035.0000	EXPENDABLE EQUIPMENT	193578		22011941	2022	10	INV	P	2,439.99	1042	4/29/2022	5136049267	Equipment for hearing impaired	4/20/2022
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168232	0		2022	4	INV	P	61.50	22502754	10/22/2021	10721HALLFORD4307	10/7 10/8	10/17/2021
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168238	0		2022	4	INV	P	307.50	22502754	10/22/2021	9221HALLFORD4307	9/2 9/3 9/10 9/17 9/23 9/24 9/30 10/1	10/17/2021
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169937	0		2022	4	INV	P	92.25	22503225	10/29/2021	102121HALLFORD4307	10/21 10/22	10/28/2021
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170029	0		2022	4	INV	P	61.50	22503439	11/4/2021	101421HALLFORD4307	10/14 10/15	11/1/2021
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170911	0		2022	5	INV	P	30.75	22503676	11/12/2021	102921HALLFORD4307	10/29	11/4/2021
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172813	0		2022	5	INV	P	61.50	22504065	11/19/2021	11421HALLFORD4307	11/4 11/5	11/18/2021
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174092	0		2022	5	INV	P	30.75	22504335	12/3/2021	111221HALLFORD4307	11/12	12/1/2021
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185339	0		2022	8	INV	P	228.06	22507597	3/4/2022	2722HALLFORD4307	NON-SECURITY 2/7 2/8 2/10 2/11 2/15 2/16 2/17	2/25/2022
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186671	0		2022	9	INV	P	105.06	22507857	3/11/2022	22222HALLFORD4307	NON-SECURITY 2/22 2/23 2/24	3/8/2022
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187922	0		2022	9	INV	P	48.69	175	3/18/2022	22822HALLFORD4307	NON-SECURITY 2/28 3/1	3/16/2022
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188729	0		2022	9	INV	P	51.25	332	3/25/2022	3822HALLFORD4307	NON-SECURITY 3/8 3/10	3/22/2022
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189845	0		2022	9	INV	P	261.38	493	4/1/2022	13122HALLFORD4307	NON-SECURITY 1/26 1/31 2/1 2/3 3/15 3/19	3/30/2022
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191632	0		2022	10	INV	P	207.56	726	4/15/2022	32122HALLFORD4307	NON-SECURITY 3/21 3/22 3/23 3/25 3/26	4/14/2022
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193142	0		2022	10	INV	P	61.50	1043	4/29/2022	32822HALLFORD4307	NON-SECURITY 3/28 3/30	4/22/2022
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193133	0		2022	10	INV	P	28.19	1043	4/29/2022	41622HALLFORD4307	NON-SECURITY 4/16	4/22/2022
10926	PHYLLIS BAKER-ROBINS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196971	0		2022	11	INV	P	115.31	1561	5/20/2022	42322HALLFORD4307	NON-SECURITY 4/23 4/29 5/2	5/19/2022
2166	PHYLLIS HOOKS PEARSO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	160806	0		2022	2	INV	P	111.44	22500888	8/20/2021	160806	Final Payment for Empl Expense claim # 2200127.	8/19/2021
2166	PHYLLIS HOOKS PEARSO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	172905	0		2022	5	INV	P	187.60	22504066	11/19/2021	172905	Final Payment for Empl Expense claim # 2200674.	11/18/2021
2166	PHYLLIS HOOKS PEARSO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176860	0		2022	6	INV	P	156.24	22504887	12/17/2021	176860	Final Payment for Empl Expense claim # 2200962.	12/16/2021
2166	PHYLLIS HOOKS PEARSO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	190015	0		2022	9	INV	P	260.33	22508231	4/1/2022	190015	Final Payment for Empl Expense claim # 2202154.	3/31/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	161935	0		2022	2	INV	P	72.80	22501072	8/27/2021	161935	Final Payment for Empl Expense claim # 2200135.	8/26/2021
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	165215	0		2022	3	INV	P	72.24	22501852	9/24/2021	165215	Final Payment for Empl Expense claim # 2200238.	9/23/2021
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	167516	0		2022	4	INV	P	87.36	22502534	10/15/2021	167516	Final Payment for Empl Expense claim # 2200308.	10/14/2021
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	173274	0		2022	5	INV	P	207.76	22504336	12/3/2021	173274	Final Payment for Empl Expense claim # 2200628.	11/24/2021
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	177258	0		2022	6	INV	P	100.24	22505059	12/23/2021	177258	Final Payment for Empl Expense claim # 2200980.	12/22/2021
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	179829	0		2022	7	INV	P	95.20	22505710	1/21/2022	179829	Final Payment for Empl Expense claim # 2201164.	1/20/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	184085	0		2022	8	INV	P	57.33	22507183	2/22/2022	184085	Final Payment for Empl Expense claim # 2201602.	2/17/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	188157	0		2022	9	INV	P	152.10	176	3/18/2022	188157	Final Payment for Empl Expense claim # 2201936.	3/17/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	194023	0		2022	10	INV	P	297.18	22508504	4/29/2022	194023	Final Payment for Empl Expense claim # 2202381.	4/28/2022
9999	Phyllis Tong	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157660	0		2022	1	INV	P	6.15	22500513	8/6/2021	SRR-9162578		7/20/2021
9999	PIEDMONT PLASTICS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193043	0		2022	8	INV	P	188.90	0		193043		2/27/2022
4535	PIEDMONT PLASTICS IN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165133		2										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
922	PINEHILL AWARDS	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	175883		22007459	2022	6	INV	P	7,154.00	22504888	12/17/2021	15787	ESPTY Redo - 2019 1 & 11 (6x8 Black/Gold Cherry F	9/8/2021
922	PINEHILL AWARDS	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	184003		22010124	2022	8	INV	P	55.00	22507184	2/22/2022	16217	Award for Library Media Specia	2/1/2022
922	PINEHILL AWARDS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	186728		22010750	2022	9	INV	P	83.00	22507858	3/11/2022	103	Supply	3/7/2022
922	PINEHILL AWARDS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	188599		22011674	2022	9	INV	P	240.00	333	3/25/2022	16404	SUPPLIES	3/15/2022
922	PINEHILL AWARDS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	189801		22012326	2022	9	INV	P	106.00	494	4/1/2022	16436	supply	3/18/2022
922	PINEHILL AWARDS	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	191016		22010572	2022	10	INV	P	1,000.00	727	4/15/2022	16273	Name Badges for staff	2/14/2022
922	PINEHILL AWARDS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	196497		22014058	2022	11	INV	P	220.00	1562	5/20/2022	16417	Badges	3/17/2022
922	PINEHILL AWARDS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	195593		22014852	2022	11	INV	P	210.00	1363	5/13/2022	16672	SUPPLIES- Onward Academy Medal	5/2/2022
9999	PIONEER RUBBER GASK	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184858	0	2022	6	INV	P		95.10	0		184858		12/27/2021
280	PIONEER RUBBER & GAS	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192592	0	2022	7	INV	P		129.40	0		192592		1/27/2022
9999	PIONEER RUBBER GASKE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164278	0	2022	1	INV	P		840.00	0		164278		7/27/2021
9999	PIONEER RUBBER GASKE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172501	0	2022	3	INV	P		145.70	0		172501		9/27/2021
9999	PIONEER RUBBER GASKE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184914	0	2022	6	INV	P		117.30	0		184914		12/27/2021
8037	PITCHKOUNT, LLC	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179294		22008523	2022	7	INV	P	2,565.00	22505711	1/21/2022	DC121321	Pitchkount Officials for DCSD	12/13/2021
4541	PITNEY BOWES	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	165143		22003019	2022	3	INV	P	10,000.00	22501854	9/24/2021	11882438-Sept2021	AIC Print Shop - Refillable Funds Meter	9/14/2021
4541	PITNEY BOWES	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	176678		22007373	2022	6	INV	P	10,000.00	22504889	12/17/2021	11882438-Nov2021	AIC Print Shop - Refillable Funds Meter	11/15/2021
4541	PITNEY BOWES	100.2800.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	191004		22012808	2022	10	INV	P	20,000.00	728	4/15/2022	11882438-March2022	PURCHASE ORDER REQUEST/MAIL ROOM @ AIC	3/18/2022
4543	PITNEY BOWES CREDIT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	163841		22002658	2022	3	INV	P	2,307.93	22501630	9/17/2021	3314050355	Quarterly Lease for Piney Bowes for Print Shop	8/8/2021
4543	PITNEY BOWES CREDIT	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	176677		22007374	2022	6	INV	P	2,307.93	22504890	12/17/2021	3314616439	AIC Print Shop - Quarterly Lease	11/7/2021
4543	PITNEY BOWES CREDIT	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	188970		22011742	2022	9	INV	P	2,307.93	334	3/25/2022	3315176405	Blanket P.O. Request	2/6/2022
4543	PITNEY BOWES CREDIT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	197975		22003771	2022	11	INV	P	807.45	1749	5/26/2022	1018651620	AIC Print Shop - Supplies for	7/23/2021
4543	PITNEY BOWES CREDIT	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	197825		22011742	2022	11	INV	P	2,307.93	1749	5/26/2022	3315676467	Blanket P.O. Request	5/7/2022
4544	PITNEY BOWES GLOBAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	172673		22006383	2022	5	INV	P	141.00	22504067	11/19/2021	33133559364	POSTAGE	5/27/2021
4544	PITNEY BOWES GLOBAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	172947		22006383	2022	5	INV	P	141.00	22504067	11/19/2021	3314119009	POSTAGE	8/26/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165160		22002532	2022	3	INV	P	3,274.00	22501855	9/24/2021	21-000011552	CTAE supplies-Mathieu	9/17/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	165168		22002532	2022	3	INV	P	13.60	22501855	9/24/2021	21-000011898	CTAE supplies-Mathieu	9/22/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	165769		22002965	2022	3	INV	P	487.40	22502135	9/30/2021	21-000011955	CTAE Gwen Kennedy	9/23/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	166142		22002965	2022	3	INV	P	29.95	22502135	9/30/2021	21-000012450	CTAE Gwen Kennedy	9/29/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	166462		22002532	2022	4	INV	P	56.10	22502315	10/8/2021	21-000012728	CTAE supplies-Mathieu	9/30/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	168447		22002532	2022	4	INV	P	367.20	22502755	10/22/2021	21-000013356	CTAE supplies-Mathieu	10/7/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	167376		22002532	2022	4	INV	P	244.80	22502535	10/15/2021	21-000013668	CTAE supplies-Mathieu	10/12/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	169585		22004239	2022	4	INV	P	1,971.30	22503226	10/29/2021	21-000014587	MIDDLE SCHOOL SUPPLIES	10/20/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	170824		22004687	2022	4	INV	P	266.09	22503440	11/4/2021	21-000015743	MIDDLE SCHOOL SUPPLIES	10/29/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	171243		22003574	2022	5	INV	P	503.30	22503677	11/12/2021	21-000015492	MS SUPPLIES	10/29/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	171238		22004240	2022	5	INV	P	736.25	22503677	11/12/2021	21-000015747	MIDDLE SCHOOL SUPPLIES	10/29/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	171251		22004934	2022	5	INV	P	1,760.35	22503678	11/12/2021	21-000016225	CAREER TECH / ENGINEERING SUPP	11/5/2021
237	PITSCO EDUCATION	100.1000.561500.00011.5190.3011.0172.127.0000	EXPENDABLE EQUIPMENT	171251		22004934	2022	5	INV	P	1,185.00	22503678	11/12/2021	21-000016225	CAREER TECH / ENGINEERING SUPP	11/5/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	172233		22004934	2022	5	INV	P	4.15	22504068	11/19/2021	21-000016674	CAREER TECH / ENGINEERING SUPP	11/10/2021
237	PITSCO EDUCATION	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	172950		22005022	2022	5	INV	P	1,144.25	22504068	11/19/2021	21-000015970	MIDDLE SCHOOL SUPPLIES	11/3/2021
237	PITSCO EDUCATION	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	172663		22005022	2022	5	INV	P	249.75	22504068	11/19/2021	21-000016925	MIDDLE SCHOOL SUPPLIES	11/12/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174253		22003574	2022	6	INV	P	79.00	22504337	12/3/2021	21-000016223	MS SUPPLIES	11/5/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174620		22003574	2022	6	INV	P	37.50	22504601	12/10/2021	21-000016802	MS SUPPLIES	11/11/2021
237	PITSCO EDUCATION	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	175273		22004934	2022	6	INV	P	24.70	22504601	12/10/2021	21-000019141	CAREER TECH / ENGINEERING SUPP	12/8/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174617		22004981	2022	6	INV	P	81.85	22504601	12/10/2021	21-000015971	MIDDLE SCHOOL SUPPLIES	11/3/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	174239		22004981	2022	6	INV	P	395.00	22504337	12/3/2021	21-000016926	MIDDLE SCHOOL SUPPLIES	11/12/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	180346		22004239	2022	7	INV	P	530.00	22505937	1/28/2022	21-000019641	MIDDLE SCHOOL SUPPLIES	12/14/2021
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	178919		22004240	2022	7	INV	P	241.50	22505406	1/14/2022	22-000000243	MIDDLE SCHOOL SUPPLIES	1/6/2022
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	180361		22004371	2022	7	INV	P	1,106.90	22505937	1/28/2022	21-000019065	MS SUPPLIES	12/7/2021
237	PITSCO EDUCATION	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	178712		22006008	2022	7	INV	P	779.85	22505406	1/14/2022	21-000019678	Pitsco - Miller	12/14/2021
237	PITSCO EDUCATION	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	180635		22006008	2022	7	INV	P	225.00	22505937	1/28/2022	22-000001528	Pitsco - Miller	1/24/2022
237	PITSCO EDUCATION	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	177569		22006880	2022	7	INV	P	1,100.00	22505176	1/7/2022	21-000019935	REGINALD THOMPSON	12/16/2021
237	PITSCO EDUCATION	100.1000.573000.00011.5780.3011.0497.123.0000	PURCHASE EQUIP-NOT BUSES/COMP	180626		22007427	2022	7	INV	P	7,250.00	22505937	1/28/2022	22-000000959	ENGINEERING EQUIPMENT	1/14/2022
237	PITSCO EDUCATION	100.1000.561500.00011.5570.3011.0202.123.0000	EXPENDABLE EQUIPMENT	184532		22008262	2022	8	INV	P	99.00	22507359	2/25/2022	22-000002911	CTAE Equipment Purchase	2/7/2022
237	PITSCO EDUCATION	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	188413		22008179	2022	9	INV	P	294.96	335	3/25/2022	22-000005752	CTAE - Swift Winter Order	3/10/2022
237	PITSCO EDUCATION	100.1000.561500.00011.5570.3011.0202.123.0000	EXPENDABLE EQUIPMENT	187564		22008262	2022	9	INV	P	1,799.00	178	3/18/2022	22-000005256	CTAE Equipment Purchase	3/4/2022
237	PITSCO EDUCATION	100.1000.561500.00011.5570.3011.0202.123.0000	EXPENDABLE EQUIPMENT	187768		22008262	2022	9	INV	P	131.00	178	3/18/2022	22-000006121	CTAE Equipment Purchase	3/15/2022
237	PITSCO EDUCATION	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186868		22009264	2022	9	INV	P	4,095.00	22507859	3/11/2022	22-000004935	Computer Equipment	3/2/2022
237	PITSCO EDUCATION	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	188123		22009702	2022	9	INV	P	206.80	178	3/18/2022	22-0		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
237	PITSCO EDUCATION	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	191261		22011894	2022	10	INV	P	546.95	729	4/15/2022	22-000007946	Per Pupil Supplies	4/5/2022
237	PITSCO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	196045		22014159	2022	11	INV	P	633.06	1364	5/13/2022	22-000010631	MIDDLE SCHOOL SUPPLIES	5/11/2022
11402	PIVOT INTERACTIVES	462.1000.553200.03221.9280.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	191119		22011897	2022	10	INV	P	215.00	22508330	4/15/2022	D445D119-0001	Temima HS License	4/11/2022
9135	PIZAZZZ PROMOTIONS,	420.2600.561000.30021.5650.4155.0189.121.0000	SUPPLIES	158662		22000015	2022	1	INV	P	2,135.00	22500522	8/6/2021	8259-21	CARES Act Purchase	7/28/2021
9135	PIZAZZZ PROMOTIONS,	402.1000.561000.40024.5190.1750.0172.030.2021	SUPPLIES	163603		22001831	2022	3	INV	P	8,990.00	22501631	9/17/2021	8297-21	STUDENTS CLEAR BACKPACKS	9/2/2021
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167536		22004256	2022	4	INV	P	12,650.00	22502536	10/15/2021	1958268	Invoice 1958268	2/18/2021
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167538		22004256	2022	4	INV	P	15,000.00	22502536	10/15/2021	2023785	Invoice 1958268	7/1/2021
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167544		22004256	2022	4	INV	P	18,000.00	22502536	10/15/2021	2043568	Invoice 1958268	9/2/2021
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167541		22004256	2022	4	INV	P	6,500.00	22502536	10/15/2021	2044068	Invoice 1958268	9/7/2021
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	194482		22013192	2022	11	INV	P	5,000.00	1199	5/6/2022	2054322	Plante Moran ERP Readiness	10/5/2021
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	194484		22013192	2022	11	INV	P	3,300.00	1199	5/6/2022	2054330	Plante Moran ERP Readiness	10/5/2021
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	194485		22013192	2022	11	INV	P	750.00	1199	5/6/2022	2054332	Plante Moran ERP Readiness	10/5/2021
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	194483		22013192	2022	11	INV	P	3,500.00	1199	5/6/2022	2078748	Plante Moran ERP Readiness	12/5/2021
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	196425		22013192	2022	11	INV	P	5,500.00	1563	5/20/2022	2147711	Plante Moran ERP Readiness	5/3/2022
10059	PLANTE & MORAN PLLC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	195438		22014682	2022	11	INV	P	48,000.00	1365	5/13/2022	2142546	Professional Services: Internal Audit Risk Asses	4/29/2022
9999	PLAY VERSUS INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190383		0	2022	8	INV	P	537.60	0		190383		2/27/2022
2442	PLAYPOWER LT FARMING	304.4000.572000.51134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	180539		21005809	2022	7	INV	P	30,188.00	22505938	1/28/2022	1400249153	Purchase order request to furnish and install play	3/27/2021
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	189592		22007493	2022	9	INV	P	39,838.00	495	4/1/2022	1400255865	PURCHASE ORDER REQUEST STONE MOUNTAIN ES	3/23/2022
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186726		22010911	2022	9	INV	P	3,500.00	22507860	3/11/2022	1400250159	PURCHASE ORDER REQUEST CANBY L	3/3/2022
2855	PLAYWORLD PREFERRED	100.1000.561500.00011.0220.2041.5016.122.0000	EXPENDABLE EQUIPMENT	176089		22006150	2022	6	INV	P	209.39	22504891	12/17/2021	21929	Replacement swing chains for p	12/8/2021
2438	PLAYWORX PLAYSETS LL	304.4000.573000.50934.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	159992		22000932	2022	2	INV	P	4,995.00	22500728	8/13/2021	3368	SMOKE RISE ES INVOICE 33668 DA	6/22/2021
2438	PLAYWORX PLAYSETS LL	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	184004		22009630	2022	8	INV	P	3,797.00	22507185	2/22/2022	3271	ASEDP - School Benches	1/1/2022
2438	PLAYWORX PLAYSETS LL	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	187560		22010075	2022	9	INV	P	4,046.00	179	3/18/2022	3599	PURCHASE ORDER REQUEST SMOKE R	2/3/2022
2438	PLAYWORX PLAYSETS LL	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	188971		22011801	2022	9	INV	P	62,562.00	336	3/25/2022	3572	INVOICE 3572 DATED 1/5/22	1/5/2022
2391	PLUMBING DISTRIBUTOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184977		0	2022	6	INV	P	3,405.94	0		184977		12/27/2021
2391	PLUMBING DISTRIBUTOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184989		0	2022	6	INV	P	2,008.07	0		184989		12/27/2021
2391	PLUMBING DISTRIBUTOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192699		0	2022	8	INV	P	1,135.18	0		192699		2/27/2022
3307	PLUNET INC	448.1000.561200.30521.7130.4190.6015.035.2022	COMPUTER SOFTWARE	181648		22008893	2022	8	INV	P	3,202.92	22506141	2/4/2022	IN02567	Software License, Support, Mai	2/1/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	166140		22000947	2022	3	INV	P	1,018.58	22502136	9/30/2021	1223220-1	Alisa Wagner	9/20/2021
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	176786		22005376	2022	6	INV	P	1,473.74	22504892	12/17/2021	1243778-1	OCCUPATIONAL HEALTH SUPPLIES	12/7/2021
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	179133		22004782	2022	7	INV	P	59.95	22505712	1/21/2022	1237064-1	Phillips - HOSA supplies	12/10/2021
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	179133		22004782	2022	7	INV	P	626.34	22505712	1/21/2022	1237064-1	Phillips - HOSA supplies	12/10/2021
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	180625		22005376	2022	7	INV	P	41.39	22505939	1/28/2022	1243778-3	OCCUPATIONAL HEALTH SUPPLIES	1/24/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	177281		22007200	2022	7	INV	P	1,344.50	22505407	1/14/2022	1237442-1	Instructional Supplies/CK-CTAE	12/13/2021
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	179210		22007200	2022	7	INV	P	89.98	22505712	1/21/2022	1237442-2	Instructional Supplies/CK-CTAE	12/20/2021
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	184121		22005796	2022	8	INV	P	279.00	22507186	2/22/2022	1252364-1	MONICA LANGLEY	2/8/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	183523		22005796	2022	8	INV	P	575.99	22507186	2/22/2022	1252364-2	MONICA LANGLEY	2/10/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	184265		22005857	2022	8	INV	P	178.51	22507360	2/25/2022	1247229-1	Instructional Supplies/CTAE De	1/7/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	182458		22009141	2022	8	INV	P	656.70	22506396	2/11/2022	1245194-1	OCCUPATIONAL HEALTH SUPPLIES	2/1/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	184629		22009141	2022	8	INV	P	458.94	22507360	2/25/2022	1245194-2	OCCUPATIONAL HEALTH SUPPLIES	2/15/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	188233		22003539	2022	9	INV	P	236.10	180	3/18/2022	1252345-1	ALISA WAGNER	2/7/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	185999		22010093	2022	9	INV	P	52.32	22507598	3/4/2022	1255546-1	GF - CTAE - Emiller - pocket n	2/23/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	187497		22010093	2022	9	INV	P	588.39	22508035	3/18/2022	1255546-2	GF - CTAE - Emiller - pocket n	3/7/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	189708		22011544	2022	9	INV	P	1,726.80	496	4/1/2022	1256212-1	CTAE NURSE EQUIPMENT	3/25/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	190732		22011847	2022	10	INV	P	402.98	730	4/15/2022	1256815-1	ALISA WAGNER	4/1/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	193589		22011847	2022	10	CRM	P	-4.50	1750	5/26/2022	1266804-0	ALISA WAGNER	4/26/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	197779		22005376	2022	11	INV	P	1,294.30	1750	5/26/2022	1243778-2	OCCUPATIONAL HEALTH SUPPLIES	1/6/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	195376		22013448	2022	11	INV	P	4,334.87	1366	5/13/2022	1266762-1	CTAE NURSE EQUIPMENT	4/27/2022
10852	POLK SCHOOL DISTRICT	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	162423		22002103	2022	2	INV	P	70.00	22501290	9/3/2021	2021-137	Visiting Team Share for Cedart	6/25/2021
2458	PORTER PAINTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195343		22014497	2022	11	INV	P	4,959.36	22508632	5/6/2022	#921804060609	INVOICE 921804060609 DATED 6/3	6/30/2021
1646	PORTIA KIRKLAND	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	161936		0	2022	2	INV	P	26.96	22501074	8/27/2021	161936	Final Payment for Empl Expense claim # 2200142.	8/26/2021
4553	POS SYSTEMS GROUPS I	100.1000.561500.00011.5670.3011.0176.123.0000	EXPENDABLE EQUIPMENT	197327		22014071	2022	11	INV	P	100.00	1751	5/26/2022	5541	CTAE/ SUPPLIES	5/9/2022
4554	POSITIVE PROMOTIONS	402.2100.561000.30124.5490.1750.0797.030.2021	SUPPLIES	159073		21012596	2022	2	INV	P	1,612.94	22500523	8/6/2021	06780074	Title I - PFE Supplies 6-1-202	7/29/2021
4554	POSITIVE PROMOTIONS	484.2213.561000.17621.7350.9990.8010.090.2021	SUPPLIES	165287		22000686	2022	3	INV	P	833.95	22501856	9/24/2021	06800253	Event Tent 10' Square	9/15/2021
4554	POSITIVE PROMOTIONS	484.2100.561000.59621.7730.1863.8010.090.2021	SUPPLIES	167467		21011445	2022	4	INV	P	713.85	22502537	10/15/2021	06765743	Giant tumble Tower #OST-604	6/17/2021
4554	POSITIVE PROMOTIONS	402.2100.561000.30124.5490.1750.0797.030.2022	SUPPLIES	176883		22006278	2022	6	INV	P	503.56	22504893	12/17/2021	06856994	Title I PFE Supplies 10-25-21	12/1/2021
4554	POSITIVE PROMOTIONS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	178011		22000406	2022	7	INV	P	2,230.35	22505408				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	195591		22012996	2022	11	INV	P	516.63	1367	5/13/2022	06951224	Per Pupil Supplies	5/5/2022
857	POSITIVE PUSH PRESS	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	160509		22000882	2022	2	INV	P	1,000.00	22500889	8/20/2021	503	Title II Summer PL ED Media	6/27/2021
11361	POWDERMAN PRODUCTS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	191856		22012364	2022	10	INV	P	1,700.00	896	4/22/2022	47123	K9 KIT PREMIUM INCLUDES 25 ITE	4/6/2022
9410	POWELL EDUCATIONAL	532.2100.530000.04821.0240.2616.1601.035.2022	PURCHASED PROF/TECH SERVICES	169999		22005066	2022	4	INV	P	2,250.00	22503441	11/4/2021	7001	Special Ed Consultative Services Contact	10/28/2021
9410	POWELL EDUCATIONAL	532.2100.530000.04821.0240.2616.1601.035.2022	PURCHASED PROF/TECH SERVICES	170694		22005066	2022	5	INV	P	1,500.00	22503441	11/4/2021	8001	Special Ed Consultative Services Contact	11/1/2021
9410	POWELL EDUCATIONAL	532.2100.530000.04821.0240.2616.1601.035.2022	PURCHASED PROF/TECH SERVICES	171052		22005066	2022	5	INV	P	6,000.00	22503679	11/12/2021	90001	Special Ed Consultative Services Contact	11/4/2021
9410	POWELL EDUCATIONAL	532.2100.530000.04821.0240.2616.1601.035.2022	PURCHASED PROF/TECH SERVICES	181653		22005066	2022	8	INV	P	3,500.00	22506142	2/4/2022	1001	Special Ed Consultative Services Contact	1/31/2022
9410	POWELL EDUCATIONAL	532.2100.530000.04821.0240.2616.1601.035.2022	PURCHASED PROF/TECH SERVICES	186045		22005066	2022	9	INV	P	3,000.00	22507600	3/4/2022	2001	Special Ed Consultative Services Contact	2/28/2022
9410	POWELL EDUCATIONAL	532.2100.530000.04821.0240.2616.1601.035.2022	PURCHASED PROF/TECH SERVICES	187647		22005066	2022	9	INV	P	3,750.00	181	3/18/2022	3001	Special Ed Consultative Services Contact	3/14/2022
3088	POWERDMS, INC.	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	196083		22014124	2022	11	INV	P	8,349.39	1368	5/13/2022	INV-18188	Annual Agreement for 5/21/22 - 05/23	3/31/2022
8605	POWERSCHOOL GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	166460		22003502	2022	4	INV	P	109,974.38	22502316	10/8/2021	INV271273	PowerSchool Renewal-BOE Approved 8/9/2021	7/28/2021
8605	POWERSCHOOL GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	194817		22013190	2022	11	INV	P	82,303.79	1201	5/6/2022	INV00244765	PowerSchool Renewal-BOE Approved 3/14/22	12/8/2020
8605	POWERSCHOOL GROUP	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196647		22015640	2022	11	INV	P	333,678.66	1564	5/20/2022	10005804	CONTRACT SERVICES - NAVIANCE FY 22/23 RENEWAL	4/5/2022
7625	POWERUPEDU	402.1000.561500.03123.5250.1770.4053.030.2020	EXPENDABLE EQUIPMENT	156908		21013172	2022	1	INV	P	6,784.00	22500108	7/16/2021	INV-3932	Title 1 - SI SWIVL	7/14/2021
7625	POWERUPEDU	402.1000.561500.03123.5250.1770.4053.030.2020	EXPENDABLE EQUIPMENT	161689		22000767	2022	2	INV	P	1,696.00	22501075	8/27/2021	#INV-3967	T1 - SI - Swivl	8/24/2021
7625	POWERUPEDU	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	172187		22001502	2022	5	INV	P	15,875.00	22504069	11/19/2021	# INV-4017	Virtual Reality Kits	9/30/2021
7625	POWERUPEDU	402.1000.561500.03124.5250.1770.4053.030.2022	EXPENDABLE EQUIPMENT	183414		22007385	2022	8	INV	P	11,376.00	22507187	2/22/2022	# INV-4113	Title 1 - SI - Instructional Equipment SWIVL	1/14/2022
7625	POWERUPEDU	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	194815		22012550	2022	11	INV	P	3,979.00	1202	5/6/2022	# INV-4189	CVR2-CRS--8 Virtual Reality He	4/22/2022
7625	POWERUPEDU	402.1000.561500.40024.3110.1750.1101.030.2022	EXPENDABLE EQUIPMENT	198028		22013221	2022	11	INV	P	9,480.00	1752	5/26/2022	# INV-4220	Title I Equipment-Swivel	5/13/2022
9999	PPG PAINTS 9205	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163969	0		2022	1	INV	P	59.98	0		163969		7/27/2021
9999	PPG PAINTS 9218	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162953	0		2022	1	INV	P	220.92	0		162953		7/27/2021
9999	PPG PAINTS 9218	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163970	0		2022	1	INV	P	149.95	0		163970		7/27/2021
9999	PPG PAINTS 9218	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167956	0		2022	2	INV	P	320.04	0		167956		8/27/2021
9999	PPG PAINTS 9218	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176956	0		2022	3	INV	P	71.13	0		176956		9/27/2021
9999	PPG PAINTS 9218	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192938	0		2022	8	INV	P	151.26	0		192938		2/27/2022
245	PRC-SALTILLO	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	188568		22010293	2022	9	INV	P	1,234.00	338	3/25/2022	22117694	EQUIPMENT	3/14/2022
245	PRC-SALTILLO	448.1000.553200.30521.7340.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	191472		22011259	2022	10	INV	P	239.99	731	4/15/2022	22118388	Web-Based Subscription	3/17/2022
245	PRC-SALTILLO	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	194510		22012439	2022	11	INV	P	16,580.00	1203	5/6/2022	22121298	EQUIPMENT	4/11/2022
245	PRC-SALTILLO	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	196491		22012439	2022	11	INV	P	9,540.00	1565	5/20/2022	22125254	EQUIPMENT	5/13/2022
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173923		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	85377	Purchase order request Distric	5/24/2021
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173924		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	85739	Purchase order request Distric	5/24/2021
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173926		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	85740	Purchase order request Distric	5/24/2021
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173846		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	83960	Purchase order request Distric	5/25/2021
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173912		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	85378	Purchase order request Distric	5/25/2021
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173927		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	85785	Purchase order request Distric	5/25/2021
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173913		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	86263	Purchase order request Distric	6/8/2021
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173915		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	86264	Purchase order request Distric	6/8/2021
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	173914		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	86265	Purchase order request Distric	6/8/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	173919		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	85894	Purchase order request Distric	6/8/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	173917		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	85895	Purchase order request Distric	6/8/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	173918		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	85896	Purchase order request Distric	6/8/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	173916		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	86274	Purchase order request Distric	6/10/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	173922		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	86268	Purchase order request Distric	6/15/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	173920		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	86269	Purchase order request Distric	6/15/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	173921		22006543	2022	5	INV	P	250.00	22504338	12/3/2021	86663	Purchase order request Distric	6/15/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174962		22006593	2022	6	INV	P	250.00	22504602	12/10/2021	83756	PURCHASE ORDER REQUEST	5/4/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174972		22006593	2022	6	INV	P	250.00	22504602	12/10/2021	85998	PURCHASE ORDER REQUEST	6/2/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174971		22006593	2022	6	INV	P	250.00	22504602	12/10/2021	85999	PURCHASE ORDER REQUEST	6/2/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174968		22006593	2022	6	INV	P	250.00	22504602	12/10/2021	86000	PURCHASE ORDER REQUEST	6/2/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174933		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	86889	Clean Exhaust System- Various School	6/24/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174928		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	86890	Clean Exhaust System- Various School	6/24/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174929		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	86891	Clean Exhaust System- Various School	6/24/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174916		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	86899	Clean Exhaust System- Various School	6/24/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174936		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	86900	Clean Exhaust System- Various School	6/24/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174955		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	86984	Clean Exhaust System- Various School	6/24/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174952		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	86894	Clean Exhaust System- Various School	7/1/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174948		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	87020	Clean Exhaust System- Various School	7/1/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174960		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	87032		

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174944		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	87676	Clean Exhaust System- Various School	7/8/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174941		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	87697	Clean Exhaust System- Various School	7/8/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174943		22006676	2022	6	INV	P	250.00	22504602	12/10/2021	87698	Clean Exhaust System- Various School	7/8/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176574		22006956	2022	6	INV	P	250.00	22504894	12/17/2021	87160	Dunaire ES - Clean Exhaust System	9/9/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176417		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	87159	Clean Exhaust System- Various School	10/4/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175894		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	87161	Clean Exhaust System- Various School	10/4/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175903		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	90244	Clean Exhaust System- Various School	10/5/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175906		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	90245	Clean Exhaust System- Various School	10/5/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175907		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	91218	Clean Exhaust System- Various School	10/6/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175901		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	91762	Clean Exhaust System- Various School	10/17/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175899		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	91764	Clean Exhaust System- Various School	10/18/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175900		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	91765	Clean Exhaust System- Various School	10/18/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175902		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	91766	Clean Exhaust System- Various School	10/18/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175897		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	88510	Clean Exhaust System- Various School	10/19/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175905		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	88511	Clean Exhaust System- Various School	10/19/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175896		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	88512	Clean Exhaust System- Various School	10/19/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175898		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	91147	Clean Exhaust System- Various School	10/20/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175895		22007339	2022	6	INV	P	250.00	22504894	12/17/2021	91148	Clean Exhaust System- Various School	10/20/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175920		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	86898	Clean Exhaust System- Various School	6/24/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175912		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	86975	Clean Exhaust System- Various School	6/24/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175924		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	86525	Clean Exhaust System- Various School	6/29/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175925		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	86526	Clean Exhaust System- Various School	6/29/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175915		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	86527	Clean Exhaust System- Various School	6/29/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175927		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	86895	Clean Exhaust System- Various School	7/1/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175926		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	86896	Clean Exhaust System- Various School	7/1/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175923		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	87021	Clean Exhaust System- Various School	7/1/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175922		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	87392	Clean Exhaust System- Various School	7/1/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175914		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	87393	Clean Exhaust System- Various School	7/1/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175917		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	87394	Clean Exhaust System- Various School	7/1/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175912		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	87056	Clean Exhaust System- Various School	7/2/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175911		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	87282	Clean Exhaust System- Various School	7/4/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175918		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	87283	Clean Exhaust System- Various School	7/4/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175913		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	87677	Clean Exhaust System- Various School	7/7/2021
552	PREMIER GREASE INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176020		22007340	2022	6	INV	P	250.00	22504894	12/17/2021	87678	Clean Exhaust System- Various School	7/7/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176556		22007455	2022	6	INV	P	250.00	22504894	12/17/2021	91146	Various Schools - Kitchen Exhaust System Cleaned	11/9/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176558		22007455	2022	6	INV	P	250.00	22504894	12/17/2021	91763	Various Schools - Kitchen Exhaust System Cleaned	11/9/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176572		22007455	2022	6	INV	P	250.00	22504894	12/17/2021	92625	Various Schools - Kitchen Exhaust System Cleaned	11/9/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176561		22007455	2022	6	INV	P	250.00	22504894	12/17/2021	92906	Various Schools - Kitchen Exhaust System Cleaned	11/15/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176563		22007455	2022	6	INV	P	250.00	22504894	12/17/2021	92908	Various Schools - Kitchen Exhaust System Cleaned	11/16/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176566		22007455	2022	6	INV	P	250.00	22504894	12/17/2021	92909	Various Schools - Kitchen Exhaust System Cleaned	11/16/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176569		22007455	2022	6	INV	P	250.00	22504894	12/17/2021	92910	Various Schools - Kitchen Exhaust System Cleaned	11/16/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184552		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	87963	Various Schools - Kitchen Exha	7/19/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184553		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	88827	Various Schools - Kitchen Exha	8/9/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184554		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	88828	Various Schools - Kitchen Exha	8/9/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184556		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	88840	Various Schools - Kitchen Exha	8/9/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184547		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	94679	Various Schools - Kitchen Exha	1/4/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184549		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	94681	Various Schools - Kitchen Exha	1/4/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184537		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	94682	Various Schools - Kitchen Exha	1/5/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184557		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	94683	Various Schools - Kitchen Exha	1/5/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184587		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	94684	Various Schools - Kitchen Exha	1/5/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184550		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	94685	Various Schools - Kitchen Exha	1/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184551		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	95191	Various Schools - Kitchen Exha	1/18/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184541		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	95192	Various Schools - Kitchen Exha	1/18/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184538		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	95193	Various Schools - Kitchen Exha	1/18/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184558		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	95219	Various Schools - Kitchen Exha	1/19/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184546		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	95220	Various Schools - Kitchen Exha	1/19/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184545		22008839	2022	8	INV	P	250.00	22507361	2/25/2022	95221	Various Schools - Kitchen Exha	1/19/2022
552	PREMIER															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184612		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	87941	Various Schools - Kitchen Exha	7/15/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184615		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	87942	Various Schools - Kitchen Exha	7/15/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184601		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	88273	Various Schools - Kitchen Exha	7/23/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184608		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	88274	Various Schools - Kitchen Exha	7/23/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184603		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	88275	Various Schools - Kitchen Exha	7/23/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184623		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	88226	Various Schools - Kitchen Exha	7/30/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184626		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	88231	Various Schools - Kitchen Exha	7/30/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184627		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	88841	Various Schools - Kitchen Exha	8/10/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184610		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	89670	Various Schools - Kitchen Exha	9/1/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184614		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	89672	Various Schools - Kitchen Exha	9/1/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184606		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	95566	Various Schools - Kitchen Exha	1/25/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184618		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	95567	Various Schools - Kitchen Exha	1/25/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184607		22008840	2022	8	INV	P	250.00	22507361	2/25/2022	95568	Various Schools - Kitchen Exha	1/25/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187014		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	94048	Various Schools - Kitchen Exha	12/9/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187006		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	94049	Various Schools - Kitchen Exha	12/9/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187009		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	93914	Various Schools - Kitchen Exha	12/12/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187005		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	93917	Various Schools - Kitchen Exha	12/14/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187011		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	93920	Various Schools - Kitchen Exha	12/15/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187010		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	93921	Various Schools - Kitchen Exha	12/15/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187013		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	93923	Various Schools - Kitchen Exha	12/16/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187012		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	93924	Various Schools - Kitchen Exha	12/16/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187007		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	94217	Various Schools - Kitchen Exha	12/20/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187008		22008077	2022	9	INV	P	250.00	22507861	3/11/2022	94219	Various Schools - Kitchen Exha	12/20/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187060		22008078	2022	9	INV	P	250.00	22507861	3/11/2022	94050	Various Schools - Kitchen Exha	12/9/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187033		22008078	2022	9	INV	P	250.00	22507861	3/11/2022	94045	Various Schools - Kitchen Exha	12/10/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187034		22008078	2022	9	INV	P	250.00	22507861	3/11/2022	94046	Various Schools - Kitchen Exha	12/10/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187032		22008078	2022	9	INV	P	250.00	22507861	3/11/2022	94047	Various Schools - Kitchen Exha	12/10/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187064		22008078	2022	9	INV	P	250.00	22507861	3/11/2022	93912	Various Schools - Kitchen Exha	12/12/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187063		22008078	2022	9	INV	P	250.00	22507861	3/11/2022	93913	Various Schools - Kitchen Exha	12/12/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187062		22008078	2022	9	INV	P	250.00	22507861	3/11/2022	93916	Various Schools - Kitchen Exha	12/13/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187065		22008078	2022	9	INV	P	250.00	22507861	3/11/2022	93918	Various Schools - Kitchen Exha	12/14/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	187031		22008078	2022	9	INV	P	250.00	22507861	3/11/2022	93925	Various Schools - Kitchen Exha	12/16/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	191000		22012867	2022	10	INV	P	6,000.00	732	4/15/2022	98297	Various Schools -Kitchen Exhaust System Cleaned	3/12/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	191001		22012867	2022	10	INV	P	8,750.00	732	4/15/2022	98298	Various Schools -Kitchen Exhaust System Cleaned	3/13/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	190996		22012868	2022	10	INV	P	6,000.00	732	4/15/2022	98294	Various Schools -Kitchen Exhaust System Cleaned	3/9/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	190997		22012868	2022	10	INV	P	6,000.00	732	4/15/2022	98295	Various Schools -Kitchen Exhaust System Cleaned	3/10/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	190998		22012868	2022	10	INV	P	6,000.00	732	4/15/2022	98296	Various Schools -Kitchen Exhaust System Cleaned	3/11/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	190993		22012869	2022	10	INV	P	250.00	732	4/15/2022	98560	VARIOUS SCHOOLS - CLEANED KITCHEN EXHAUST SYSTEM	3/25/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	190994		22012869	2022	10	INV	P	250.00	732	4/15/2022	98566	VARIOUS SCHOOLS - CLEANED KITCHEN EXHAUST SYSTEM	3/25/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	190995		22012869	2022	10	INV	P	250.00	732	4/15/2022	98567	VARIOUS SCHOOLS - CLEANED KITCHEN EXHAUST SYSTEM	3/25/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196215		22014746	2022	11	INV	P	250.00	1369	5/13/2022	90565	Montclair Es-kitchen exhaust	9/20/2021
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196212		22014747	2022	11	INV	P	250.00	1369	5/13/2022	98899	VARIOUS SCHOOLS - CLEANED KITCHEN EXHAUST SYSTEM	4/1/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196213		22014747	2022	11	INV	P	250.00	1369	5/13/2022	98900	VARIOUS SCHOOLS - CLEANED KITCHEN EXHAUST SYSTEM	4/1/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196214		22014747	2022	11	INV	P	250.00	1369	5/13/2022	98998	VARIOUS SCHOOLS - CLEANED KITCHEN EXHAUST SYSTEM	4/8/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	197572		22015804	2022	11	INV	P	250.00	1753	5/26/2022	100306	Chapel Hill ES -Kitchen Exhaust System Cleaned	4/29/2022
9999	PREMIER LEARNING SOL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	183375		0	2022	5	INV	P	214.92	0		183375		11/27/2021
9999	PREMIER LEARNING SOL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	183377		0	2022	5	INV	P	-15.92	0		183377		11/27/2021
6735	PREMIER SPORTS	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	195582		22012254	2022	11	INV	P	2,000.00	1370	5/13/2022	0000196	BELINDA QUILLET-FACE MASK DEKA	4/18/2022
9927	PRESCRIPTION SHOPPE	420.2600.561000.30021.6400.4155.0215.110.0000	SUPPLIES	159020		21012056	2022	1	INV	P	290.00	22500524	8/6/2021	TJS080321100	Discretionary Fund PPE Supplie	8/3/2021
9927	PRESCRIPTION SHOPPE	420.2600.561000.21521.7520.4170.8010.040.0000	SUPPLIES	156541		21013740	2022	1	INV	P	69,650.00	22500109	7/16/2021	TJS070721100INV	PPE Supplies - Non-Latex Gloves	7/7/2021
9927	PRESCRIPTION SHOPPE	420.2600.561000.30021.5270.4155.2054.126.0000	SUPPLIES	160005		21011580	2022	2	INV	P	105.00	22500729	8/13/2021	TJS081021200INV	Cares Act	8/10/2021
9927	PRESCRIPTION SHOPPE	420.2600.561000.30021.5920.4155.0605.122.0000	SUPPLIES	165059		22001468	2022	3	INV	P	670.00	22501857	9/24/2021	TJS092221100INV	PPE BID 21-527	9/22/2021
9927	PRESCRIPTION SHOPPE	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	171651		22003526	2022	5	INV	P	210.00	22504070	11/19/2021	TJS111021400INV	Supplies	11/10/2021
9927	PRESCRIPTION SHOPPE	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	171650		22003640	2022	5	INV	P	210.00	22504070	11/19/2021	TJS111021500INV	FTE Supplies	11/10/2021
9927	PRESCRIPTION SHOPPE	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	171588		22004135	2022	5	INV	P	580.00	22503680	11/12/2021	TJS111021100INV	School Innovation/Learning Hub	11/10/2021
9927	PRESCRIPTION SHOPPE	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	171588		22004135	2022	5	INV	P	580.00	22503680	11/12/2021	TJS111021100INV	School Innovation/Learning Hub	11/10/2021
9927	PRESCRIPTION SHOPPE	420.2600.561000.30021.1480.4155.0275.12														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2635	PRESENTATION BINDING	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	164665		22000266	2022	3	INV	P	2,020.00	22501858	9/24/2021	PBS9356	AIC Print Shop - Supplies need	9/3/2021
2635	PRESENTATION BINDING	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	166471		22002638	2022	4	INV	P	556.00	22502317	10/8/2021	PBS9391	AIC Print Shop - Supplies for the Z6 Printer	9/14/2021
2635	PRESENTATION BINDING	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	169583		22004349	2022	4	INV	P	1,516.00	22503227	10/29/2021	PBS9467	BANNER PAPER AND SUPPLIES	10/21/2021
2635	PRESENTATION BINDING	100.1000.561600.00011.5270.3011.2054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	170834		22004882	2022	4	INV	P	847.00	22503442	11/4/2021	PBS9489	CTAE E. Floyd	11/1/2021
2635	PRESENTATION BINDING	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	172661		22000815	2022	5	INV	P	141.00	22504071	11/19/2021	PBS9296	AIC Print Shop - Laminating Fi	8/13/2021
2635	PRESENTATION BINDING	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	171241		22004422	2022	5	INV	P	3,339.00	22504339	12/3/2021	PBS9490	CTAE E. Floyd	10/29/2021
2635	PRESENTATION BINDING	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	171239		22004885	2022	5	INV	P	1,762.00	22503681	11/12/2021	PBS9491	CTAE Supplies	11/1/2021
2635	PRESENTATION BINDING	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	172238		22005594	2022	5	INV	P	1,675.00	22504071	11/19/2021	PBS9516	Printheads and Cartridge-CTAE-	11/9/2021
2635	PRESENTATION BINDING	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	175545		22005748	2022	6	INV	P	4,990.00	22504895	12/17/2021	PBS9534	Supplies	11/18/2021
2635	PRESENTATION BINDING	100.1000.561000.00011.5800.3011.0276.124.0000	SUPPLIES	179176		22006809	2022	7	INV	P	1,259.00	22505713	1/21/2022	PBS9573	PRESENTATION BINDING-CTAE	12/13/2021
2635	PRESENTATION BINDING	100.1000.561600.42121.7940.3550.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	181642		22008888	2022	8	INV	P	4,931.18	22506143	2/4/2022	PBS9652	Computer Equipment	1/28/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	183359		22009535	2022	8	INV	P	2,508.00	22507188	2/22/2022	PBS9676	Supply	2/8/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	184006		22009621	2022	8	INV	P	1,263.00	22507188	2/22/2022	PBS9689	supplies	2/14/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	183717		22009699	2022	8	INV	P	2,508.00	22507188	2/22/2022	PBS9679	Supply	2/10/2022
2635	PRESENTATION BINDING	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	189758		22001527	2022	9	INV	P	3,140.00	497	4/1/2022	PBS9392	AIC Print Shop - Supplies need	9/14/2021
2635	PRESENTATION BINDING	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	189489		22009680	2022	9	INV	P	291.76	497	4/1/2022	PBS9777	Instructional Supplies	3/18/2022
2635	PRESENTATION BINDING	100.1000.561000.42121.7940.3550.8010.035.2022	SUPPLIES	194437		22013769	2022	10	INV	P	1,887.64	1204	5/6/2022	PBS9886	INDUSTRY CERTIFICATION	4/29/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	196908		22013635	2022	11	INV	P	2,198.00	1566	5/20/2022	PBS9910	CTAE Supplies	5/1/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	196901		22013640	2022	11	INV	P	2,243.25	1566	5/20/2022	PBS9913	CTAE Supplies Purchase	5/5/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	196026		22013706	2022	11	INV	P	2,595.00	1371	5/13/2022	PBS9918	GF - CTAE - Gant/HMiller - Bin	5/6/2022
214	PRESENTATION SYSTEMS	402.1000.561500.40024.5780.1750.0497.030.2021	EXPENDABLE EQUIPMENT	157346		21013497	2022	1	INV	P	3,800.00	22500253	7/23/2021	3101	TITLE I-EQUIPMENT-POSTER MAKER	7/14/2021
9999	PRESENTATION SYSTEMS	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	165357	0	2022	2	INV	P		871.12	0		165357		8/27/2021
214	PRESENTATION SYSTEMS	402.1000.561000.40024.3060.1750.0305.030.2021	SUPPLIES	162125		21012741	2022	2	INV	P	816.41	22501076	8/27/2021	3519	Title I Supplies	8/24/2021
214	PRESENTATION SYSTEMS	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	188595		22004585	2022	9	INV	P	773.41	339	3/25/2022	5800	supplies Janie Jackson	10/27/2021
214	PRESENTATION SYSTEMS	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	194606		22004585	2022	11	INV	P	305.15	1205	5/6/2022	7326	supplies Janie Jackson	4/28/2022
214	PRESENTATION SYSTEMS	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	196907		22009174	2022	11	INV	P	2,701.78	1567	5/20/2022	6558	PRICE/PETE	2/16/2022
214	PRESENTATION SYSTEMS	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	197790		22011939	2022	11	INV	P	249.80	1754	5/26/2022	7228	Supplies Media Center	4/20/2022
214	PRESENTATION SYSTEMS	589.1000.561600.58321.1470.9990.1053.090.0000	EXPENDABLE COMPUTER EQUIPMENT	196984		22013821	2022	11	INV	P	610.40	1567	5/20/2022	7480	FY22 ASEDP Presentation South	5/11/2022
214	PRESENTATION SYSTEMS	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	196905		22014044	2022	11	INV	P	827.91	1567	5/20/2022	7496	LIVSEY ES/256 INSTRUCTIONAL SU	5/13/2022
4560	PRESTWICK HOUSE	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	193106		22009039	2022	10	INV	P	567.86	22508426	4/22/2022	413599	ELA - BOOKS	3/15/2022
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	166121	0	2022	2	INV	P		496.09	0		166121	SUPPLIES	8/27/2021
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5570.1750.0202.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159689		21012506	2022	2	INV	P	3,741.63	22500731	8/13/2021	404290	Title 1 Books 1 of 2	8/5/2021
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5570.1750.0202.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160922		21012506	2022	2	INV	P	693.00	22500890	8/20/2021	404912	Title 1 Books 1 of 2	8/16/2021
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5570.1750.0202.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159694		21013010	2022	2	INV	P	8,160.94	22500731	8/13/2021	404543	Title 1 Books 2 of 2	8/9/2021
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170159	0	2022	3	INV	P		420.83	0		170159	Supplies	9/27/2021
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5570.1750.0202.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162936		22001095	2022	3	INV	P	1,405.32	22501434	9/9/2021	406101	Title 1 Books	9/1/2021
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5570.1750.0202.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162937		22001095	2022	3	INV	P	2,161.38	22501434	9/9/2021	406266	Title 1 Books	9/7/2021
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	164453		22001359	2022	3	INV	P	4,540.61	22501859	9/24/2021	406453	ELA-SUPPLIES	9/9/2021
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	168568		22001359	2022	4	INV	P	625.20	22502757	10/22/2021	408144	ELA-SUPPLIES	10/18/2021
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	182861		22009039	2022	8	INV	P	276.13	22506398	2/11/2022	412032	ELA - BOOKS	2/2/2022
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194319	0	2022	9	INV	P		984.40	0		194319	SUPPLIES	3/27/2022
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5570.1750.0202.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	185972		21013010	2022	9	INV	P	1,515.84	22507601	3/4/2022	406045	Title 1 Books 2 of 2	10/1/2021
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5350.1041.5055.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	194445		22012952	2022	10	INV	P	392.38	1206	5/6/2022	414667	Book for English Class-Ritchey	4/13/2022
10881	PRETTY MADE SIMPLE	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	167365		22003235	2022	4	INV	P	1,456.45	22504603	12/10/2021	INV2054	My Sister's Keeper Crowns with	9/2/2021
639	PRIME PHOCUS	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	194176		22000017	2022	10	INV	P	1,260.00	1207	5/6/2022	PP6634	Photography services	4/15/2022
2613	PRINCETON REVIEW	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	167162		22000654	2022	4	INV	P	2,250.00	22502539	10/15/2021	611397	SAT Student Kits	8/11/2021
2613	PRINCETON REVIEW	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	167163		22003218	2022	4	INV	P	3,750.00	22502539	10/15/2021	611580	SAT Student Kits	10/7/2021
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	186007		22010323	2022	9	INV	P	3,000.00	22507602	3/4/2022	TPD_2022_01	Professional Services	1/26/2022
9999	PRINTERCARTRIDGES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	173119	0	2022	3	INV	P		100.80	0		173119		9/27/2021
9999	PRINTERCARTRIDGES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	186237	0	2022	7	INV	P		121.90	0		186237		1/27/2022
9999	PRINTERCARTRIDGES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	195024	0	2022	9	INV	P		132.75	0		195024		3/27/2022
8918	PRINTWARE LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	194491		22013770	2022	11	INV	P	2,113.14	1208	5/6/2022	IN073125	INVOICE IN073125 DATED 7/16/20	7/16/2021
998	PRO ED INC	420.1000.561000.19521.7340.4165.8013.035.2021	SUPPLIES	158152		21008044	2022	1	INV	P	96.80	22500376	7/30/2021	2893056	ESSER CARES Act SA Reserves Gr	7/13/2021
137	PRODUTE COMPUTER SER	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	181761		22009478	2022	8	INV	P	1,071.00	22506144	2/4/2022	514468	ProData Software	12/1/2021
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161338		22001383	2022	2	INV	P	2,457.00	22501077	8/27/2021	39	Various procurement functions as determined by the	8/6/2021
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	168524		22001383	2022	4	INV	P	2,971.50	22502758	10/22/2021	40	Various procurement functions as determined by the	9/2/2021
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167175		22001383	2022	4	INV	P	2,772.00	22502540	10/15/2021	41	Various procurement functions as determined by the	10/5/2021
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	172725		22001383	2022	5	INV	P	2,604.00	22504072	11/19/2021	42	Various procurement functions as determined by the	11/4/2021
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	180377		22001383	2022	7	INV	P	2,478.					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	190556		22008825	2022	10	INV	P	1,827.00	734	4/15/2022	45	ICA - Joyce Foster Professional Procurement Servic	2/3/2022
438	PROGRESS LEARNING	402.1000.553200.03124.5250.1770.4053.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	159278		21013000	2022	2	INV	P	8,586.00	22500761	8/13/2021	CI-000416	Title 1 - SI - Communication Web Subscription	7/30/2021
438	PROGRESS LEARNING	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	176974		0	2022	4	INV	P	1,563.50	0		176974		10/27/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5190.1750.0172.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	169796		22003421	2022	4	INV	P	751.98	22503279	10/29/2021	CI-002490	TITLE I USA TEST PREP SOFTWARE	10/20/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5190.1750.0172.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169796		22003421	2022	4	INV	P	3,509.22	22503279	10/29/2021	CI-002490	TITLE I USA TEST PREP SOFTWARE	10/20/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5850.1750.4069.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167296		22003481	2022	4	INV	P	6,105.60	22502595	10/15/2021	CI-002065	Title I - USA TestPrep - Software	9/30/2021
438	PROGRESS LEARNING	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	167395		22003746	2022	4	INV	P	218.75	22502595	10/15/2021	CI-002270	USA Test Prep -9th Grade Lit	10/8/2021
438	PROGRESS LEARNING	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	169456		22003952	2022	4	INV	P	874.50	22503279	10/29/2021	CI-002468	Renewal - USATest Prep Softwar	10/19/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5240.1750.0201.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169366		22004100	2022	4	INV	P	6,346.07	22503279	10/29/2021	CI-002452	TITLE 1 SOFTWARE	10/19/2021
438	PROGRESS LEARNING	402.1000.553200.40024.3120.1750.0190.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169533		22004445	2022	4	INV	P	4,583.29	22503279	10/29/2021	CI-002531	TITLE 1 - SOFTWARE RENEWAL	10/21/2021
438	PROGRESS LEARNING	100.1000.553200.00011.5930.1041.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	169530		22004462	2022	4	INV	P	4,674.60	22503279	10/29/2021	CI-002525	USATESTPREP SCHOOL RENEWALS	10/21/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5790.1750.0397.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169528		22004658	2022	4	INV	P	4,598.83	22503279	10/29/2021	CI-002572	Title 1: USA Test Prep	10/25/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5840.1750.0401.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	169850		22004666	2022	4	INV	P	4,804.36	22503279	10/29/2021	74976	Title 1 Software	10/28/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5550.1750.3060.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170188		22004671	2022	4	INV	P	3,577.50	22503488	11/4/2021	CI-002643	Title 1 Science Software Subsc	10/28/2021
438	PROGRESS LEARNING	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	174046		22002421	2022	5	INV	P	1,253.78	22504396	12/3/2021	CI-002156	USA Test Prep	9/30/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5920.1750.0605.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173849		22004101	2022	5	INV	P	5,190.42	22504396	12/3/2021	CI-002453	TITLE 1- INSTRUCTIONAL COMPUTER SOFTWARE	10/19/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5730.1750.0897.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171026		22004437	2022	5	INV	P	4,536.00	22503738	11/12/2021	CI-002612	Title 1 - Software	10/27/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172168		22004660	2022	5	INV	P	3,577.50	22504140	11/19/2021	CI-002885	Title 1 Software	11/11/2021
438	PROGRESS LEARNING	402.1000.553200.40024.1400.1750.1104.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171100		22004825	2022	5	INV	P	3,843.00	22503738	11/12/2021	CI-002707	Communciation Web subscription	10/31/2021
438	PROGRESS LEARNING	402.1000.553200.40024.4150.1750.0575.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173545		22004858	2022	5	INV	P	4,950.00	22504396	12/3/2021	CI-002869	Title I USA Test Prep	11/10/2021
438	PROGRESS LEARNING	402.1000.553200.40024.2560.1750.1061.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173552		22004873	2022	5	INV	P	4,950.00	22504396	12/3/2021	CI-002894	LIVSEY ES/256 TITLE 1 SOFTWARE	11/11/2021
438	PROGRESS LEARNING	100.1000.553200.00011.5260.1081.0301.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	172175		22004988	2022	5	INV	P	815.22	22504140	11/19/2021	CI-002890	SOFTWARE PURCHASE	11/11/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5260.1750.0301.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173544		22005245	2022	5	INV	P	4,076.10	22504396	12/3/2021	CI-002865	TITLE 1 - COMPUTER SOFTWARE	11/10/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5760.1750.5067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173535		22005247	2022	5	INV	P	4,809.75	22504396	12/3/2021	CI-002857	Title 1 Software Renewal - USATEST Prep	11/10/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5950.1750.3070.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173895		22005292	2022	5	INV	P	2,646.66	22504396	12/3/2021	CI-002864	Title I- Software	11/10/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5230.1750.0193.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173855		22005329	2022	5	INV	P	384.52	22504396	12/3/2021	CI-002816	USA TEST PREP (TITLE I)	11/8/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5230.1750.0193.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173850		22005330	2022	5	INV	P	4,614.48	22504396	12/3/2021	CI-002815	USA TEST PREP (TITLE I)	11/8/2021
438	PROGRESS LEARNING	402.1000.553200.40024.1470.1750.1053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173853		22005333	2022	5	INV	P	4,950.00	22504396	12/3/2021	CI-002821	FY22 Title 1 USA Test Prep Com	11/8/2021
438	PROGRESS LEARNING	402.1000.553200.40024.4920.1750.0675.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173602		22005334	2022	5	INV	P	3,906.00	22504396	12/3/2021	CI-002870	Software	11/10/2021
438	PROGRESS LEARNING	100.1000.561200.00011.5190.1041.0172.127.0000	COMPUTER SOFTWARE	172963		22005508	2022	5	INV	P	381.60	22504140	11/19/2021	CI-002942	USA TEST PREP Quote# Q-08385-	11/16/2021
438	PROGRESS LEARNING	100.1000.553200.00011.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	172640		22005709	2022	5	INV	P	4,166.87	22504140	11/19/2021	CI-002970	USA TestPrep - Renewal	11/17/2021
438	PROGRESS LEARNING	100.1000.553200.00011.5570.1041.0202.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	172120		22005860	2022	5	INV	P	526.68	22504140	11/19/2021	CI-002911	USA Test Prep Subscription	11/15/2021
438	PROGRESS LEARNING	402.1000.553200.40024.3090.1750.0188.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177219		22004826	2022	6	INV	P	4,650.00	22505017	12/21/2021	CI-002893	TITLE 1/ USA TEST PREP	11/11/2021
438	PROGRESS LEARNING	402.1000.553200.40024.3320.1750.4064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175456		22005244	2022	6	INV	P	5,585.17	22504663	12/10/2021	CI-002872	Title I - USA Test Prep	11/10/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174867		22005246	2022	6	INV	P	4,440.00	22504663	12/10/2021	CI-002769	Title I USA Testprep LLC 2021-2022	11/3/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5180.1750.0200.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175089		22005305	2022	6	INV	P	4,032.00	22504663	12/10/2021	CI-002889	TITLE 1 SCHOOL WIDE/INSTRUCTIO	11/11/2021
438	PROGRESS LEARNING	402.1000.553200.40024.1460.1750.4052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175498		22005328	2022	6	INV	P	4,483.36	22504681	12/10/2021	CI-002871	Title 1: USA Test Prep Softw	11/10/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5820.1750.0507.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174474		22005422	2022	6	INV	P	6,950.00	22504396	12/3/2021	CI-002808	Title 1 Software	11/8/2021
438	PROGRESS LEARNING	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	176008		22005590	2022	6	INV	P	400.81	22504951	12/17/2021	CI-002886	Social Studies Supplies	11/11/2021
438	PROGRESS LEARNING	402.1000.553200.03124.3480.1770.4065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174254		22006302	2022	6	INV	P	1,874.25	22504396	12/3/2021	CI-003013	Title 1 SI-Subscription- USA Te	11/22/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5580.1750.0203.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176006		22006673	2022	6	INV	P	3,676.00	22504951	12/17/2021	CI-003088	Title One Software	12/2/2021
438	PROGRESS LEARNING	402.1000.553200.03124.5680.1770.0597.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176007		22006674	2022	6	INV	P	2,265.00	22504951	12/17/2021	CI-003105	Title I SI - USA TEST PREP (School Improvement)	12/6/2021
438	PROGRESS LEARNING	100.1000.553200.00011.5930.1041.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	176010		22007251	2022	6	INV	P	3,452.31	22504951	12/17/2021	CI-003166	USA TEST PREP SOFTWARE RENEWAL	12/13/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5640.1750.0105.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179668		22006343	2022	7	INV	P	4,054.50	22505768	1/21/2022	CI-003036	Title I - Software Renewal	11/24/2021
438	PROGRESS LEARNING	100.1000.553200.00011.5010.1041.0410.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	177944		22006431	2022	7	INV	P	900.00	22505453	1/14/2022	CI-003037	USA TEST PREP SUBSCRIPTION	12/24/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5800.1750.0276.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	181597		22006675	2022	7	INV	P	4,770.00	22506196	2/4/2022	CI-003225	Title I Software USA TEST PREP	12/17/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177942		22006714	2022	7	INV	P	397.50	22505453	1/14/2022	CI-003224	Title 1 Software/SWP	12/17/2021
438	PROGRESS LEARNING	402.1000.553200.40024.1780.1750.3055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177943		22006754	2022	7	INV	P	1,227.35	22505453	1/14/2022	CI-003229	Title I Software	12/17/2021
438	PROGRESS LEARNING	402.1000.553200.03124.5440.1770.1057.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177941		22006755	2022	7	INV	P	5,090.40	22505453	1/14/2022	CI-003213	Title I -SI 1003a Computer Software	12/16/2021
438	PROGRESS LEARNING	402.1000.553200.40024.2780.1750.4062.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179611		22006889	2022	7	INV	P	2,200.00	22505768	1/21/2022	CI-003182	Title 1 Web Subscription- USA	12/14/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5250.1750.4053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179753		22006919	2022	7	INV	P	4,625.00	22505768	1/21/2022	CI-003223	Title 1 - Software USA Test Pr	12/17/2021
438	PROGRESS LEARNING	589.1000.561200.54921.1800.9990.0214.090.0000	COMPUTER SOFTWARE	177946		22007418	2022	7	INV	P	4,950.00	22505453	1/14/2022	CI-003259	1 year RENEWAL of USA Test Pre	12/21/2021
438	PROGRESS LEARNING	402.1000.553200.40024.5660.1750.0205.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179701		22007606	2022	7	INV	P	4,830.54	22505768	1/21/2022	CI-003257	Title 1 - Software USA Test Pr	12/21/2021
438	PROGRESS LEARNING	402.1000.553200.03124.6210.1770.0810.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177945		22007709	2022	7	INV	P	4,179.14	22505453	1/14/2022	CI-003255	TITLE I (SI) - SOFTWARE LICENS	12/21/2021
438	PROGRESS LEARNING	402.1000.553200.40024.1360.1750.1052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179755		22007722	2022	7	INV	P	4,950.00	22505768	1/21/2022	64776	Title I Software	12/20/2021
438	PROGRESS LEARNING	100.1000.553200.00011.1020.1021.1050.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	179629	</											

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
438	PROGRESS LEARNING	100.1000.553200.00011.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	184529		22009731	2022	8	INV	P	38,383.40	22507393	2/25/2022	CI-003639	USA TestPrep Renewal	2/21/2022
438	PROGRESS LEARNING	402.1000.553200.40024.1380.1750.0191.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186732		22007753	2022	9	INV	P	4,950.00	109	3/11/2022	CI-003212	Title 1 - Software, USA TEST PREP	12/16/2021
438	PROGRESS LEARNING	402.1000.553200.40024.1860.1750.0107.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185855		22008795	2022	9	INV	P	4,950.00	22507648	3/4/2022	CI-003415	Title 1 SCHOOLWIDE WEB SUBSCRI	1/28/2022
438	PROGRESS LEARNING	100.1000.553200.00011.5570.1041.0202.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	186036		22010387	2022	9	INV	P	357.50	61	3/4/2022	64236.1	Classroom Software	3/23/2021
438	PROGRESS LEARNING	100.1000.553200.00011.5350.1041.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	186737		22010836	2022	9	INV	P	5,374.20	22507900	3/11/2022	CI-003727	USATEST PREP RENEWAL-ALL COURSES	3/7/2022
438	PROGRESS LEARNING	100.1000.553200.00011.5570.1041.0202.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	194134		22011381	2022	10	INV	P	5,072.10	1241	5/6/2022	CI-003818	USA Test Prep Renewal	3/21/2022
438	PROGRESS LEARNING	402.1000.553200.40024.2350.1750.4059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	190768		22011975	2022	10	INV	P	4,950.00	779	4/15/2022	CI-003925	Title I Software	4/6/2022
2466	PROGRESSUS THERAPY L	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	160574		21011462	2022	2	INV	P	6,960.00	22500891	8/20/2021	SIN037836	SPEECH-LANGUAGE & RELATED SERVICES	8/9/2021
2466	PROGRESSUS THERAPY L	404.1000.530000.16921.7340.2829.8013.035.2021	PURCHASED PROF/TECH SERVICES	165019		22002331	2022	3	INV	P	45,124.00	22501860	9/24/2021	SIN038237	CONTRACTED SERVICES	9/14/2021
2466	PROGRESSUS THERAPY L	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172236		22006063	2022	5	INV	P	43,152.00	22504073	11/19/2021	SIN038778	CONTRACTED SERVICES	10/6/2021
2466	PROGRESSUS THERAPY L	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172235		22006063	2022	5	INV	P	38,557.75	22504073	11/19/2021	SIN039666	CONTRACTED SERVICES	11/10/2021
2466	PROGRESSUS THERAPY L	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	175350		22006063	2022	6	INV	P	34,959.50	22504604	12/10/2021	SIN040230	CONTRACTED SERVICES	12/6/2021
2466	PROGRESSUS THERAPY L	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181751		22006063	2022	8	INV	P	27,854.50	22506145	2/4/2022	SIN041107	CONTRACTED SERVICES	1/14/2022
2466	PROGRESSUS THERAPY L	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181750		22006063	2022	8	INV	P	145.00	22506145	2/4/2022	SIN041108	CONTRACTED SERVICES	1/14/2022
2466	PROGRESSUS THERAPY L	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	183578		22008935	2022	8	INV	P	45,457.50	22507189	2/22/2022	SIN041801	CONTRACTED SERVICES	2/10/2022
2466	PROGRESSUS THERAPY L	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	187576		22008935	2022	9	INV	P	38,019.00	183	3/18/2022	SIN042376	CONTRACTED SERVICES	3/8/2022
2466	PROGRESSUS THERAPY L	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	191747		22008935	2022	10	CRM	P	-174.00	1046	4/29/2022	SCR001982	CONTRACTED SERVICES	2/11/2022
2466	PROGRESSUS THERAPY L	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	193509		22008935	2022	10	INV	P	45,762.00	1046	4/29/2022	SIN043428	CONTRACTED SERVICES	4/18/2022
2466	PROGRESSUS THERAPY L	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	196597		22008935	2022	11	INV	P	32,480.00	1568	5/20/2022	SIN044026	CONTRACTED SERVICES	5/11/2022
738	PROJECT LEAD THE WAY	580.1000.561000.15621.5640.9990.0105.125.2021	SUPPLIES	165847		22002918	2022	3	INV	P	2,200.00	22502137	9/30/2021	311963	Course Registration	9/28/2021
9999	Project Mgmt Institu	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	168620		0	2022	2	INV	P	400.00	0		168620		8/27/2021
745	PROJILITY, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	158670		22000592	2022	1	INV	P	1,525.50	22500525	8/6/2021	3875	PMO APPLICATION /GSA IT7	5/18/2021
745	PROJILITY, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	158672		22000592	2022	1	INV	P	1,525.50	22500525	8/6/2021	3893	PMO APPLICATION /GSA IT7	6/7/2021
745	PROJILITY, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	161314		22000592	2022	2	INV	P	1,525.50	22501078	8/27/2021	3828	PMO APPLICATION /GSA IT7	3/8/2021
10163	PROMAXIMA MFG	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	158427		21012409	2022	1	INV	P	867.50	21509876	7/30/2021	119236	Weight Room Equipment for Towe	6/25/2021
10163	PROMAXIMA MFG	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	161894		21012410	2022	2	INV	P	4,999.75	22501079	8/27/2021	119859	Weight Room Equipment for Arab	8/5/2021
10163	PROMAXIMA MFG	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	160267		21013402	2022	2	INV	P	4,528.00	22500892	8/20/2021	119861	Weight Room Equipment for Clar	8/5/2021
10163	PROMAXIMA MFG	580.3200.573000.60767.7090.9990.8010.040.2021	PURCHASE EQUIP-NOT BUSES/COMP	160268		21013403	2022	2	INV	P	1,670.00	22500892	8/20/2021	119860	Black Olympic Test Bar - Colum	8/5/2021
10163	PROMAXIMA MFG	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	161072		21013791	2022	2	INV	P	3,928.00	22501079	8/27/2021	119869	Weight Room Equipment - Lithon	8/5/2021
10163	PROMAXIMA MFG	580.3200.573000.60767.7090.9990.8010.040.2021	PURCHASE EQUIP-NOT BUSES/COMP	160266		22000056	2022	2	INV	P	18,266.00	22500892	8/20/2021	119867	Weight Room Renovation for Tucker High School	8/5/2021
11310	PROOF OF THE PUDDING	580.0000.419950.09376.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	188371		22011793	2022	9	INV	P	17,400.00	22508064	3/18/2022	G07460	Catering Services for 2022 Employee of The Year	3/15/2022
9999	PROQUEST LLC	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	170576		0	2022	3	INV	P	1,144.00	0		170576		9/27/2021
9999	PROQUEST LLC	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	173811		0	2022	4	INV	P	2,153.11	0		173811		10/27/2021
9999	PROQUEST LLC	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	173812		0	2022	4	INV	P	1,270.44	0		173812	SUPPLIES-RENEWAL	10/27/2021
4575	PROQUEST LLC	100.2220.561000.00911.5730.1310.0897.122.0000	SUPPLIES	167382		22003428	2022	4	INV	P	931.94	22502541	10/15/2021	70698642	Renewal	9/15/2021
9999	PROQUEST LLC	100.2220.561000.00911.2370.1310.0288.121.0000	SUPPLIES	182572		0	2022	6	INV	P	867.00	0		182572		12/27/2021
9999	PROQUEST LLC	100.2220.561000.00911.5790.1310.0397.123.0000	SUPPLIES	189381		0	2022	8	INV	P	920.00	0		189381		2/27/2022
4575	PROQUEST LLC	100.2220.553200.00911.5260.1310.0301.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	182451		22007822	2022	8	INV	P	1,055.75	22506399	2/11/2022	70716135	MEDIA CTR - ONLINE RENEWAL	2/1/2022
9999	PROQUESTESBS 73499741	100.2220.561000.00911.5650.1310.0189.121.0000	SUPPLIES	177696		0	2022	5	INV	P	816.97	0		177696		11/27/2021
4576	PROSYS INFORMATION S	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	166630		22000113	2022	4	INV	P	487,872.00	22502318	10/8/2021	I22-00150848	Network Upgrades (UPSs) CARES Act. BOE 6/8/2020	9/29/2021
4576	PROSYS INFORMATION S	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	166575		22000114	2022	4	INV	P	7,825.00	22502318	10/8/2021	I22-00150849	Power Adapters for UPSs CARES Act. BOE 6/8/2020	9/29/2021
4576	PROSYS INFORMATION S	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	187326		22000113	2022	9	INV	P	51,841.92	22507862	3/11/2022	INV2315596	Network Upgrades (UPSs) CARES Act. BOE 6/8/2020	1/27/2022
4576	PROSYS INFORMATION S	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	190740		22000113	2022	10	INV	P	74,667.81	735	4/15/2022	INV2316205	Network Upgrades (UPSs) CARES Act. BOE 6/8/2020	3/31/2022
4576	PROSYS INFORMATION S	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	191577		22000113	2022	10	INV	P	7,392.00	735	4/15/2022	I22-00194958	Network Upgrades (UPSs) CARES Act. BOE 6/8/2020	4/12/2022
9999	PS ELECTRIC SUPPLY I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163201		0	2022	1	INV	P	114.40	0		163201		7/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163954		0	2022	1	INV	P	35.04	0		163954		7/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163964		0	2022	1	INV	P	267.40	0		163964		7/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163966		0	2022	1	INV	P	100.00	0		163966		7/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175707		0	2022	4	INV	P	100.53	0		175707		10/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176244		0	2022	4	INV	P	300.00	0		176244		10/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176246		0	2022	4	INV	P	133.70	0		176246		10/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177011		0	2022	4	INV	P	319.08	0		177011		10/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184806		0	2022	6	INV	P	54.00	0		184806		12/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184813		0	2022	6	INV	P	-20.88	0		184813		12/27/2021
9999	PS ELECTRIC SUPPLY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184843		0	2022	6	INV	P	190.74	0		184843		12/27/2021
942	PSYCHOLOGICAL ASSESS	100.1000.561000.34411.7480.1031.8010.035.0000	SUPPLIES	186634		22010285	2022	9	INV	P	4,876.00	22507863	3/11/2022	IN-00063585	Gifted Testing Supplies	2/23/2022
942	PSYCHOLOGICAL ASSESS	100.1000.553200.34411.7480.1031.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	194524		22013981	2022	11	INV	P	60.00	22508602	5/6/2022	IN-00086726	Gifted- PAR	5/2/2022
9999	PTCFAST LLC	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	167034		0	2022	2	INV	P	100.00	0		167034		8/27/2021
9999	PUBLIX 544	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	180161												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	quanda johnson-green	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160100	0		2022	2	INV	P	23.25	22500699	8/13/2021	SRR-8264705		8/12/2021
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174065	0		2022	5	INV	P	64.00	22504340	12/3/2021	111321REDANMS6397	11/13	12/1/2021
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	175267	0		2022	6	INV	P	61.50	22504605	12/10/2021	120121REDANMS6397	12/1	12/9/2021
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177093	0		2022	6	INV	P	199.75	22505000	12/21/2021	112021DHILLS6397	11/20 11/27 11/29 12/10 12/11	12/17/2021
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177100	0		2022	6	INV	P	30.75	22505000	12/21/2021	12421DHILLS6397	12/4	12/17/2021
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177412	0		2022	7	INV	P	30.75	22505177	1/7/2022	121521REDANMS6397	NON-SECURITY 12/15	1/3/2022
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	178641	0		2022	7	INV	P	61.50	22505409	1/14/2022	1422DHILLS6397	NON-SECURITY 1/4 12/18	1/12/2022
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180694	0		2022	7	INV	P	30.75	22505941	1/28/2022	11922REDANMS6397	NON-SECURITY 1/19	1/25/2022
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180942	0		2022	7	INV	P	123.00	22505941	1/28/2022	11122DHILLS6397	NON-SECURITY 1/11 1/12 1/14 1/18	1/27/2022
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182331	0		2022	8	INV	P	30.75	22506400	2/11/2022	12622REDANMS6397	NON-SECURITY 1/26	2/6/2022
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182961	0		2022	8	INV	P	30.75	22506400	2/11/2022	12822DHILLS6397	NON-SECURITY - 1/28	2/9/2022
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184169	0		2022	8	INV	P	94.75	22507190	2/22/2022	2222REDAN6397	NON-SECURITY 2/2 2/5	2/21/2022
5864	QUINESHIA MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187915	0		2022	9	INV	P	92.25	184	3/18/2022	22322DHILLS6397	NON-SECURITY 2/23 2/26 3/2	3/16/2022
9999	Quishai Ragland	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160126	0		2022	2	INV	P	50.00	22500700	8/13/2021	SRR-9275285		8/12/2021
10532	QUIZIZZ INC.	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177572		22007718	2022	7	INV	P	3,150.00	22505178	1/7/2022	1057	Title 1 Software/SWP	1/5/2022
10532	QUIZIZZ INC.	402.1000.553200.40024.5330.1750.2055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	189014		22010718	2022	9	INV	P	2,370.00	340	3/25/2022	1250	Title I - Software Quizizz	3/2/2022
9999	R ALTMAN AND ASSOCIA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	189432	0		2022	8	INV	P	498.00	0		189432		2/27/2022
9999	R ALTMAN AND ASSOCIA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	189434	0		2022	8	INV	P	747.00	0		189434		2/27/2022
9999	R ALTMAN AND ASSOCIA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	189435	0		2022	8	INV	P	747.00	0		189435		2/27/2022
9999	R ALTMAN AND ASSOCIA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	189436	0		2022	8	INV	P	747.00	0		189436		2/27/2022
11065	R W THOMPSON INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	173090		22005852	2022	5	INV	P	400.21	22504341	12/3/2021	46190	Instructional Supplies/CTAE Au	11/16/2021
846	R&W MOTORCOACH INC	589.3200.530300.00267.7090.9990.8010.040.0000	COMMERCIAL CARRIERS-ATHLETICS	171725		22006179	2022	5	INV	P	2,832.00	22504074	11/19/2021	438749	Transport Columbia HS Football	11/15/2021
846	R&W MOTORCOACH INC	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	177069		22006847	2022	6	INV	P	1,200.00	22505179	1/7/2022	438852	Transport Lithonia HS to Cartersville HS for Playo	11/12/2021
846	R&W MOTORCOACH INC	589.3200.530300.00267.7090.9990.8010.040.0000	COMMERCIAL CARRIERS-ATHLETICS	175816		22007048	2022	6	INV	P	5,025.00	22504896	12/17/2021	439822	Three 56 Passenger Coaches transporting Columbia F	12/13/2021
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	188246		22010655	2022	9	INV	P	5,995.00	185	3/18/2022	524678	Purchase Service Transportation	3/17/2022
10113	R.S. MEANS COMPANY L	304.4000.530000.90234.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	172024		22004398	2022	5	INV	P	4,006.00	22504075	11/19/2021	3261846	SUBSCRIPTION RENEWAL	10/25/2021
9999	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163946	0		2022	1	INV	P	550.40	0		163946		7/27/2021
9999	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167704	0		2022	2	INV	P	833.00	0		167704		8/27/2021
9999	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167999	0		2022	2	INV	P	20.00	0		167999		8/27/2021
9999	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171912	0		2022	3	INV	P	112.00	0		171912		9/27/2021
2550	RABERN NASH CARPET O	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192636	0		2022	7	INV	P	384.00	0		192636		1/27/2022
2550	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	189539		22010568	2022	9	INV	P	1,447.00	498	4/1/2022	CG210868	Sam Moss - Tile	3/2/2022
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172499	0		2022	3	INV	P	1,300.00	0		172499		9/27/2021
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174383	0		2022	3	INV	P	57.00	0		174383		9/27/2021
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179401	0		2022	5	INV	P	180.00	0		179401		11/27/2021
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192888	0		2022	8	INV	P	75.60	0		192888		2/27/2022
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192891	0		2022	8	INV	P	114.00	0		192891		2/27/2022
9999	RABERNNASH CARPET ON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175712	0		2022	4	INV	P	297.00	0		175712		10/27/2021
9999	RABERNNASH CARPET ON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178561	0		2022	4	INV	P	65.00	0		178561		10/27/2021
10958	RACHEL DANIEL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167248	0		2022	4	INV	P	2,903.16	22502542	10/15/2021	001053055	Unclaimed Check	9/17/2021
9999	Rachel Hsu	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162016	0		2022	2	INV	P	14.40	22501273	9/3/2021	SRR-9226292		8/26/2021
9999	Rachel Leach	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179105	0		2022	7	INV	P	16.55	22505681	1/21/2022	SRR-9223661		1/14/2022
9999	Rachel Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160481	0		2022	2	INV	P	34.00	22500876	8/20/2021	SRR-9155229 / 910631		8/17/2021
6162	RACHEL STEVERSON JOH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166780	0		2022	3	INV	P	140.00	22502319	10/8/2021	91721GODFREY9979	9/17	10/7/2021
6162	RACHEL STEVERSON JOH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166826	0		2022	4	INV	P	180.00	22502319	10/8/2021	10121GODFREY9979	10/1	10/7/2021
6162	RACHEL STEVERSON JOH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166786	0		2022	4	INV	P	160.00	22502319	10/8/2021	92421GODFREY9979	9/24	10/7/2021
6162	RACHEL STEVERSON JOH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169060	0		2022	4	INV	P	180.00	22503228	10/29/2021	10821GODFREY9979	10/8	10/24/2021
6162	RACHEL STEVERSON JOH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170411	0		2022	5	INV	P	160.00	22503443	11/4/2021	102221GODFREY9979	10/22	11/2/2021
6162	RACHEL STEVERSON JOH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174154	0		2022	5	INV	P	160.00	22504342	12/3/2021	111921GODFREY9979	11/19	12/1/2021
6162	RACHEL STEVERSON JOH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177104	0		2022	6	INV	P	170.00	22505001	12/21/2021	12321GODFREY9979	12/3	12/17/2021
6162	RACHEL STEVERSON JOH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177410	0		2022	7	INV	P	180.00	22505180	1/7/2022	11521GODFREY9979	SECURITY 11/5	1/3/2022
11222	RACHEL WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	181044	0		2022	7	INV	P	7.28	22505942	1/28/2022	181044	Final Payment for Empl Expense claim # 2201215.	1/27/2022
1379	RACQUEL MONIQUE BROW	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173276	0		2022	5	INV	P	88.48	22504343	12/3/2021	173276	Final Payment for Empl Expense claim # 2200681.	11/24/2021
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188177	0		2022	9	INV	P	53.24	22508036	3/18/2022	188177	Final Payment for Empl Expense claim # 2201969.	3/17/2022
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198074	0		2022	11	INV	P	56.75	22508909	5/26/2022	198074	Final Payment for Empl Expense claim # 2202681.	5/26/2022
7739	RADIANT EDUCATIONAL	402.2213.530000.03124.4200.1770.2068.030.2022	PURCHASED PROF/TECH SERVICES	177354		22007294	2022	6	INV	P	2,450.00	22505181	1/7/2022	034	Title I PL - SI	12/10/2021
7739	RADIANT EDUCATIONAL	402.2213.530000.03124.4200.1770.2068.030.2022	PURCHASED PROF/TECH SERVICES	182360		22009281	2022	8	INV	P	1,250.00	22506401	2/11/2022	035	Title I PL - SI	2/4/2022
7739	RADIANT EDUCATIONAL	402.2213.530000.03124.4200.1770.2068.030.2022	PURCHASED PROF/TECH SERVICES	187391		22009281	2022	9	INV	P	1,250.00	186	3/18/2022	036	Title I PL - SI	3/11/2022
2822	RADIO ONE INC	100.1000.573000.00011.3980.1021.3067.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	169144		22002896	2022	4	INV	P	1,200.00	22503229	10/29/2021	192400	Equipment - Radio	10/5/2021
2822	RADIO ONE INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	188862		22011830										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	RAINBOW BOOKS INC	100.2220.561000.00911.1760.1310.1055.121.0000	SUPPLIES	178094	0		2022	5	INV	P	2,520.60	0		178094		11/27/2021
9999	RAINBOW RESOURCE CEN	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	172609	0		2022	4	INV	P	17.35	0		172609		10/27/2021
300	RAINBOW RESOURCE CEN	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	168584		22003226	2022	4	INV	P	176.00	22502759	10/22/2021	3557152	Special Need Materials	10/18/2021
9999	RAINBOW RESOURCE CEN	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	177060	0		2022	5	INV	P	123.00	0		177060		11/27/2021
9999	RAINBOW RESOURCE CEN	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	193923	0		2022	9	INV	P	200.00	0		193923		3/27/2022
300	RAINBOW RESOURCE CEN	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	196390	0		2022	10	INV	P	-25.56	0		196390		4/27/2022
9999	RAINBOW RESOURCE CEN	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	196388	0		2022	10	INV	P	345.01	0		196388		4/27/2022
300	RAINBOW RESOURCE CEN	402.1000.564200.03124.4200.1770.2068.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	194604		22013311	2022	10	INV	P	1,310.78	1209	5/6/2022	3733713	Title I Books (other than text	4/27/2022
9999	rajesh garlanka	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164482	0		2022	3	INV	P	58.55	22502113	9/30/2021	SRR-9196330		9/20/2021
1265	RAJNISH SINGH	100.2800.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	183130		22009855	2022	8	INV	P	24,174.00	22506216	2/10/2022	217	Liquidated Damages for Employee reinstatement	12/22/2021
10927	RAKESH SHAVONN REID	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168250	0		2022	4	INV	P	1,260.00	22502760	10/22/2021	91021AVONDALE1292	9/10 9/11 9/17 9/23 9/24 10/1 10/2	10/17/2021
9999	Ralph Johnston	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165906	0		2022	3	INV	P	50.00	22502114	9/30/2021	SRR-9271731		9/28/2021
825	RAM ENTERPRISES, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	198265		22012453	2022	11	INV	P	58,225.00	1892	6/3/2022	24010	PURCHASE ORDER REQUEST LITHONIA HS	5/26/2022
10718	RAMON LUTTERY	482.2210.558000.18621.7450.9990.8010.035.2021	TRAVEL - EMPLOYEES	159156	0		2022	1	INV	P	2,021.81	22500526	8/6/2021	159156	Final Payment for Empl Expense claim # 2005689.	8/5/2021
10718	RAMON LUTTERY	482.2210.558000.18621.7450.9990.8010.035.2022	TRAVEL - EMPLOYEES	159154	0		2022	2	INV	P	531.14	22500526	8/6/2021	159154	Final Payment for Empl Expense claim # 2005680.	8/5/2021
11219	RAMP MARKETING LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	182286		22009474	2022	8	INV	P	4,865.00	22506402	2/11/2022	407	Sublimated Jerseys/Hoodies for	12/14/2021
8852	RAMSEY SOLUTIONS	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	166868		22003685	2022	4	INV	P	1,999.67	22502320	10/8/2021	INV320339	CTAE Teacher Kits	9/30/2021
6523	RANDOLPH MCFADDEN JR	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	158234		22000342	2022	1	INV	P	3,000.00	22500377	7/30/2021	22000342	REIMBURSEMENT	7/26/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164537	0		2022	3	INV	P	310.00	22501861	9/24/2021	82721GODFREY5132	8/27 8/28	9/20/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164588	0		2022	3	INV	P	710.00	22501861	9/24/2021	9221GODFREY5132	9/2 9/3 9/4 9/9 9/10 9/11	9/20/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166781	0		2022	3	INV	P	500.00	22502321	10/8/2021	91621GODFREY5132	9/16 9/17 9/18	10/7/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166810	0		2022	4	INV	P	680.00	22502321	10/8/2021	92321GODFREY5132	9/23 9/24 9/25	10/7/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166764	0		2022	4	INV	P	560.00	22502321	10/8/2021	93021GODFREY5132	9/30 10/1 10/2	10/7/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169045	0		2022	4	INV	P	480.00	22503230	10/29/2021	101421GODFREY5132	10/14 10/15 10/16	10/24/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169059	0		2022	4	INV	P	640.00	22503230	10/29/2021	10721GODFREY5132	10/7 10/8 10/9	10/24/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170419	0		2022	5	INV	P	160.00	22503444	11/4/2021	102221GODFREY5132		11/2/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170939	0		2022	5	INV	P	480.00	22503682	11/12/2021	102821GODFREY5132	10/28 10/29	11/4/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174155	0		2022	5	INV	P	160.00	22504344	12/3/2021	111921GODFREY5132	11/19	12/1/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177103	0		2022	6	INV	P	120.00	22505002	12/21/2021	12321GODFREY5132	12/3	12/17/2021
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	178646	0		2022	7	INV	P	100.00	22505410	1/14/2022	11521GODFREY5132	SECURITY 11/5	1/12/2022
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185328	0		2022	8	INV	P	380.00	22507603	3/4/2022	21922GODFREY5132	SECURITY - 2/19	2/25/2022
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187740	0		2022	9	INV	P	360.00	187	3/18/2022	22522GODFREY5132	SECURITY 2/25	3/15/2022
5827	RANDY L ECHOLS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187741	0		2022	9	INV	P	380.00	187	3/18/2022	3522GODFREY5132	SECURITY 3/5	3/15/2022
10849	RASHUNDA WILLIAMS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	163341	0		2022	3	INV	P	53.20	22501435	9/9/2021	163341	Final Payment for Empl Expense claim # 2200201.	9/9/2021
10849	RASHUNDA WILLIAMS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	186132	0		2022	8	INV	P	108.23	22507604	3/4/2022	186132	Final Payment for Empl Expense claim # 2201779.	3/3/2022
8387	RAUSCH ADVISORY SERV	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	177915		22007561	2022	7	INV	P	1,140.00	22505182	1/7/2022	INV11223616	Rausch Supplemental Audit and Finance Expertise	11/22/2021
8387	RAUSCH ADVISORY SERV	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	177914		22007561	2022	7	INV	P	570.00	22505182	1/7/2022	INV11293626	Rausch Supplemental Audit and Finance Expertise	11/29/2021
8387	RAUSCH ADVISORY SERV	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	177913		22007561	2022	7	INV	P	1,096.50	22505182	1/7/2022	INV12063642	Rausch Supplemental Audit and Finance Expertise	12/6/2021
8387	RAUSCH ADVISORY SERV	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	177912		22007561	2022	7	INV	P	912.00	22505182	1/7/2022	INV12133654	Rausch Supplemental Audit and Finance Expertise	12/13/2021
8387	RAUSCH ADVISORY SERV	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	177911		22007561	2022	7	INV	P	2,280.00	22505182	1/7/2022	INV12203666	Rausch Supplemental Audit and Finance Expertise	12/20/2021
8387	RAUSCH ADVISORY SERV	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	177910		22007561	2022	7	INV	P	2,508.00	22505182	1/7/2022	INV12273679	Rausch Supplemental Audit and Finance Expertise	12/27/2021
8387	RAUSCH ADVISORY SERV	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	179205		22007561	2022	7	INV	P	456.00	22505714	1/21/2022	INV01173709	Rausch Supplemental Audit and Finance Expertise	1/17/2022
8387	RAUSCH ADVISORY SERV	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	180983		22007561	2022	7	INV	P	1,140.00	22505943	1/28/2022	INV01243721	Rausch Supplemental Audit and Finance Expertise	1/24/2022
8387	RAUSCH ADVISORY SERV	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	181811		22007561	2022	8	INV	P	684.00	22506146	2/4/2022	INV01313732	Rausch Supplemental Audit and Finance Expertise	1/31/2022
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164521	0		2022	3	INV	P	225.75	22501862	9/24/2021	82621ADAMSS5540	8/26 8/27 8/28	9/20/2021
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165126	0		2022	3	INV	P	303.75	22501862	9/24/2021	9321ADAMSS5540	9/22 9/24 9/9 9/10 9/11	9/22/2021
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165803	0		2022	3	INV	P	111.50	22502139	9/30/2021	91621ADAMSS5540	9/16 9/17 9/18	9/28/2021
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166842	0		2022	4	INV	P	30.75	22502322	10/8/2021	10221ADAMSS5540	10/2	10/7/2021
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166811	0		2022	4	INV	P	130.75	22502322	10/8/2021	92421ADAMSS5540	9/24 9/25	10/7/2021
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169926	0		2022	4	INV	P	250.00	22503231	10/29/2021	102021ADAMSS5540	10/20 10/21 10/22	10/28/2021
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170028	0		2022	4	INV	P	180.75	22503445	11/4/2021	101321ADAMSS5540	10/13 10/14 10/15	11/1/2021
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170924	0		2022	5	INV	P	50.00	22503683	11/12/2021	110121ADAMSS5540	11//	11/4/2021
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182330	0		2022	8	INV	P	112.75	22506403	2/11/2022	12522ADAMSS5540	NON-SECURITY 1/25 1/28	2/6/2022
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182967	0		2022	8	INV	P	71.75	22506403	2/11/2022	2122ADAMSS5540	NON-SECURITY - 2/1 2/2 2/3	2/9/2022
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184489	0		2022	8	INV	P	179.38	22507362	2/25/2022	2722ADAMSS5540	NON-SECURITY 2/7 2/10 2/11 2/12	2/23/2022
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185325	0		2022	8	INV	P	25.63	22507605	3/4/2022	21422ADAMSS5540	NON-SECURITY 2/14	2/25/2022
8105	RAVEN N CROSBY	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187919	0		2022	9	INV	P	156.25	22508037				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
685	RAYMOND GEDDES & CO.	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	175233		22006014	2022	6	INV	P	130.32	22504606	12/10/2021	793371	Supplies	11/19/2021
9999	Raymond McLean	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171563			2022	5	INV	P	18.95	22504023	11/19/2021	SRR-9183678		11/11/2021
9020	RAYSHUN M CASEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	181034	0		2022	7	INV	P	7.28	22505944	1/28/2022	181034	Final Payment for Empl Expense claim # 2201199.	1/27/2022
9020	RAYSHUN M CASEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186125	0		2022	8	INV	P	42.71	22507606	3/4/2022	186125	Final Payment for Empl Expense claim # 2201746.	3/3/2022
9999	RE MICHEL 150 CONYER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171747	0		2022	3	INV	P	486.46	0		171747		9/27/2021
9999	RE MICHEL 150 CONYER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171819	0		2022	3	INV	P	486.46	0		171819		9/27/2021
9999	RE MICHEL 150 CONYER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179406	0		2022	5	INV	P	107.39	0		179406		11/27/2021
9999	RE MICHEL 150 CONYER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184818	0		2022	6	INV	P	59.49	0		184818		12/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163128	0		2022	1	INV	P	30.20	0		163128		7/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163144	0		2022	1	INV	P	52.10	0		163144		7/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163147	0		2022	1	INV	P	56.17	0		163147		7/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163218	0		2022	1	INV	P	465.54	0		163218		7/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163220	0		2022	1	INV	P	465.54	0		163220		7/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163229	0		2022	1	INV	P	45.56	0		163229		7/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166932	0		2022	1	INV	P	234.98	0		166932		7/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166934	0		2022	1	INV	P	865.33	0		166934		7/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163978	0		2022	1	INV	P	22.86	0		163978		7/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167613	0		2022	2	INV	P	856.61	0		167613		8/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167818	0		2022	2	INV	P	101.52	0		167818		8/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167819	0		2022	2	INV	P	85.22	0		167819		8/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167881	0		2022	2	INV	P	96.55	0		167881		8/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167896	0		2022	2	INV	P	818.80	0		167896		8/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168087	0		2022	2	INV	P	25.18	0		168087		8/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168127	0		2022	2	INV	P	223.68	0		168127		8/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169193	0		2022	2	INV	P	466.36	0		169193		8/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171870	0		2022	3	INV	P	713.88	0		171870		9/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171962	0		2022	3	INV	P	122.34	0		171962		9/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172500	0		2022	3	INV	P	112.69	0		172500		9/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172529	0		2022	3	INV	P	36.45	0		172529		9/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172530	0		2022	3	INV	P	818.00	0		172530		9/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174381	0		2022	3	INV	P	491.38	0		174381		9/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175602	0		2022	4	INV	P	96.00	0		175602		10/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176278	0		2022	4	INV	P	145.76	0		176278		10/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179424	0		2022	5	INV	P	498.02	0		179424		11/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180244	0		2022	5	INV	P	56.31	0		180244		11/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184765	0		2022	6	INV	P	63.48	0		184765		12/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184910	0		2022	6	INV	P	109.24	0		184910		12/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184945	0		2022	6	INV	P	77.73	0		184945		12/27/2021
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192923	0		2022	8	INV	P	10.50	0		192923		2/27/2022
3099	REACH TECHNOLOGIES	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	174531		22006227	2022	6	INV	P	115.00	22504607	12/10/2021	237045	DCSD Printer Services	11/30/2021
3099	REACH TECHNOLOGIES	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	183167		22006227	2022	8	INV	P	120.00	22506404	2/11/2022	243488	DCSD Printer Services	2/10/2022
3099	REACH TECHNOLOGIES	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	183482		22006227	2022	8	INV	P	810.00	22507191	2/22/2022	243727	DCSD Printer Services	2/11/2022
3099	REACH TECHNOLOGIES	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	183483		22006227	2022	8	INV	P	158.00	22507191	2/22/2022	243728	DCSD Printer Services	2/11/2022
3099	REACH TECHNOLOGIES	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	187746		22006227	2022	9	INV	P	120.00	188	3/18/2022	235979	DCSD Printer Services	11/16/2021
9038	READ NATURALLY	402.1000.553200.40024.5550.1750.3060.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	176397		22007609	2022	6	INV	P	2,070.00	22504897	12/17/2021	251914	TITLE 1 - Software ELA SUBSCRI	12/15/2021
8529	READABLE, LLC	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	162365		21013446	2022	2	INV	P	3,000.00	22501291	9/3/2021	081121072308-0008	EDUCATIONAL SERVICES	8/11/2021
8529	READABLE, LLC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	167227		22003086	2022	4	INV	P	450.00	22502543	10/15/2021	060721040508-0006	EDUCATIONAL SERVICES	6/7/2021
8529	READABLE, LLC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	167225		22003086	2022	4	INV	P	225.00	22502543	10/15/2021	090821072308-0009	EDUCATIONAL SERVICES	9/8/2021
8529	READABLE, LLC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168422		22003086	2022	4	INV	P	150.00	22502761	10/22/2021	091121072308-0009	EDUCATIONAL SERVICES	9/11/2021
8529	READABLE, LLC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	175991		22003086	2022	6	INV	P	150.00	22504898	12/17/2021	112721072308-0009	EDUCATIONAL SERVICES	11/27/2021
8529	READABLE, LLC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179055		22003086	2022	7	INV	P	225.00	22505715	1/21/2022	121721072308-0010	EDUCATIONAL SERVICES	12/17/2021
8529	READABLE, LLC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	185468		22003086	2022	8	INV	P	150.00	22507607	3/4/2022	012822072308-0011	EDUCATIONAL SERVICES	1/28/2022
439	READING WAREHOUS	402.1000.564200.40024.5220.1750.5052.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	158375		21012784	2022	1	INV	P	3,653.90	21509877	7/30/2021	211308	Title 1 - Reading Warehouse- i	6/17/2021
439	READING WAREHOUS	580.2100.561000.09021.5240.9990.0201.124.2021	SUPPLIES	164672	1		2022	3	INV	P	206.90	22501863	9/24/2021	211654	Robotics Books	7/12/2021
439	READING WAREHOUS	100.1000.564200.00011.5240.1081.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	182638		22006756	2022	8	INV	P	357.55	22506405	2/11/2022	215094	Supplies	12/7/2021
439	READING WAREHOUS	100.1000.564200.00011.5650.1081.0189.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	193442		22011111	2022	10	INV	P	531.29	1048	4/29/2022	217086	The Reading Warehouse - Social	3/14/2022
2944	READING WRITING PROJ	402.2213.530000.40024.5730.1750.0897.030.2021	PURCHASED PROF/TECH SERVICES	161510		21012530	2022	2	INV	P	3,000.00	22501080	8/27/2021	RWP-5024129	Title 1 PL Session	8/18/2021
2944	READING WRITING PROJ	589.1000.530000.52021.1850.9990.1056.090.0000	PURCHASED PROF/TECH SERVICES	198586		22007934	2022	11	INV	P	3,000.00	1893	6/3/2022	RWP-5024717	ASEDP UOS Conference Payment Ms, McCarthy	12/1/2021
9999	Reagan Schmidt-Theod	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179118	0		2022	7	INV	P	16.60	22505682	1/21/2022	SRR-9166478		1/14/2022
3011	REAL EYES PRODUCTION	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196309		22014498	2022	11	INV	P	125,000.00	22508701	5/17/2022	INV-00832	Graduation 2022 AV Services	5/6/2022
3011	REAL EYES PRODUCTION	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195323		22014498	2022	11	INV	P	125,000.00	22508603	5/6/2022	INV-00833	Graduation 2022 AV Services	5/6/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165259		22003488	2022	3	INV	P	309.88	22501864	9/24/2021	115699	Translation Services	8/17/2021
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	167602		22003488	2022	4	INV	P	595.19	22502762	10/22/2021	115698	Translation Services	8/17/2021
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	167310		22003488	2022	4	INV	P	4,995.00	22502544	10/15/2021	115741	Translation Services	9/15/2021
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	167311		22003488	2022	4	INV	P	5,301.71	22502544	10/15/2021	115753	Translation Services	10/7/2021
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	170954		22003488	2022	5	INV	P	3,027.43	22503684	11/12/2021	115813	Translation Services	11/4/2021
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	175183		22003488	2022	6	INV	P	2,680.85	22504608	12/10/2021	115834	Translation Services	12/7/2021
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	177447		22003488	2022	7	INV	P	2,309.60	22505183	1/7/2022	115879	Translation Services	1/3/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	183847		22003488	2022	8	INV	P	2,134.90	22507192	2/22/2022	115918	Translation Services	2/15/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	193640		22003488	2022	10	INV	P	2,846.55	1049	4/29/2022	116018	Translation Services	4/27/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	160226	0		2022	1	INV	P	1,109.36	0		160226		7/27/2021
539	REALLY GOOD STUFF	402.2100.561000.30124.1760.1750.1055.030.2021	SUPPLIES	158698		21012462	2022	1	INV	P	1,793.42	22500527	8/6/2021	7618458	Title I - PFE	7/12/2021
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2021	SUPPLIES	158389		21012601	2022	1	INV	P	993.15	22500378	7/30/2021	7626463	T1-Instructional Supplies-Real	7/15/2021
539	REALLY GOOD STUFF	402.1000.561000.40024.1780.1750.3055.030.2021	SUPPLIES	156746		21012659	2022	1	INV	P	60.97	22500110	7/16/2021	7615308	SY 21-TITLE I INSTRUCTIONAL SU	7/9/2021
539	REALLY GOOD STUFF	402.1000.561000.40024.3250.1750.2065.030.2021	SUPPLIES	158379		21012742	2022	1	INV	P	3,063.53	21509878	7/30/2021	7597993	TITLE 1 - INSTRUCTIONAL SUPPLI	6/24/2021
539	REALLY GOOD STUFF	402.1000.561000.40024.3250.1750.2065.030.2021	SUPPLIES	158388		21012742	2022	1	INV	P	197.94	22500378	7/30/2021	7608147	TITLE 1 - INSTRUCTIONAL SUPPLI	7/6/2021
539	REALLY GOOD STUFF	402.1000.561000.40024.4980.1750.0102.030.2021	SUPPLIES	156542		21013257	2022	1	INV	P	1,148.97	22500110	7/16/2021	7608205	Title I - Instructional Suppli	7/6/2021
539	REALLY GOOD STUFF	402.1000.561500.40024.4980.1750.0102.030.2021	EXPENDABLE EQUIPMENT	156542		21013257	2022	1	INV	P	1,199.95	22500110	7/16/2021	7608205	Title I - Instructional Suppli	7/6/2021
539	REALLY GOOD STUFF	402.1000.561000.40024.4980.1750.0102.030.2021	SUPPLIES	157852		21013257	2022	1	INV	P	1,103.50	22500254	7/23/2021	7626033	Title I - Instructional Suppli	7/15/2021
539	REALLY GOOD STUFF	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	158581		21013672	2022	1	INV	P	67.23	22500527	8/6/2021	7611557	Serendipity Supplies	7/7/2021
539	REALLY GOOD STUFF	402.1000.561000.03124.3110.1770.1101.030.2021	SUPPLIES	160632		21012481	2022	2	INV	P	4,801.06	22500893	8/20/2021	7683815	Title I Supplies 1003a	8/10/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	161972		22000604	2022	2	INV	P	235.09	22501081	8/27/2021	7678638	Cube Chairs	8/6/2021
539	REALLY GOOD STUFF	402.1000.561000.40024.5250.1750.4053.030.2021	SUPPLIES	162636		22001357	2022	2	INV	P	17,685.26	22501292	9/3/2021	7724916	T1 - SI - supply boxes	8/26/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164114		22001205	2022	3	INV	P	250.84	22501632	9/17/2021	7733805	1st - Wemyss	8/31/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	165437		22002317	2022	3	INV	P	239.57	22502140	9/30/2021	7755110	Storage Bins for Bookroom	9/9/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164112		22002362	2022	3	INV	P	123.95	22501632	9/17/2021	7761236	3rd - Jones	9/13/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	163536		22002367	2022	3	INV	P	24.86	22501632	9/17/2021	7756982	5th - Dean	9/9/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	173774	0		2022	4	INV	P	39.99	0		173774		10/27/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	169466		22001970	2022	4	INV	P	36.94	22503232	10/29/2021	7803523	supplies/schatte	10/20/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166389		22002373	2022	4	INV	P	22.99	22502323	10/8/2021	7783137	5th - Johnson	9/29/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166390		22002380	2022	4	INV	P	53.33	22502323	10/8/2021	7751765	Counselor - Levene	9/7/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	168254		22002579	2022	4	INV	P	39.99	22502763	10/22/2021	7797712	2nd- Vinyard	10/13/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	169957		22002891	2022	4	INV	P	265.09	22503446	11/4/2021	7772575	Instructional Supplies SPED Ha	9/20/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	167468		22003528	2022	4	INV	P	169.99	22502545	10/15/2021	7784356	Special Ed Supplies	9/29/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	167498		22003897	2022	4	INV	P	72.95	22502545	10/15/2021	7790798	SPED T/CARTER SUPPLIES	10/5/2021
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	170328		22004376	2022	4	INV	P	81.93	22503446	11/4/2021	7802529	Pre K - A Sanders	10/19/2021
9999	REALLY GOOD STUFF	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	177777	0		2022	5	INV	P	183.14	0		177777		11/27/2021
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173058		22004376	2022	5	INV	P	63.99	22504345	12/3/2021	7825007	Pre K - A Sanders	11/18/2021
539	REALLY GOOD STUFF	100.1000.561500.00011.1450.2021.3052.126.0000	EXPENDABLE EQUIPMENT	174043		22005789	2022	5	INV	P	331.23	22504345	12/3/2021	7827693	Special Ed Equipment - Ms. M	11/23/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	173947		22006055	2022	5	INV	P	98.95	22504345	12/3/2021	7828028	Special ED Michelle Simmons	11/23/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	173957		22006105	2022	5	INV	P	98.84	22504345	12/3/2021	7828056	Special ED Romany	11/23/2021
539	REALLY GOOD STUFF	100.1000.561500.00011.1450.2021.3052.126.0000	EXPENDABLE EQUIPMENT	173945		22006287	2022	5	INV	P	387.49	22504345	12/3/2021	7828058	Special ED Supplies - Coleman	11/23/2021
539	REALLY GOOD STUFF	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	175274		22006566	2022	6	INV	P	512.79	22504609	12/10/2021	7831663	Title I Supplies	12/1/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	177114		22006766	2022	6	INV	P	478.19	22505184	1/7/2022	7837524	Special Ed Really Good Stuff order 11-18-21	12/14/2021
9999	REALLY GOOD STUFF	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	187161	0		2022	7	INV	P	282.54	0		187161		1/27/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	177398		22006765	2022	7	INV	P	351.66	22505184	1/7/2022	7837313	Special Ed Supplies	12/14/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	178284		22007029	2022	7	INV	P	79.87	22505411	1/14/2022	7839394	SUPPLIES/ SPED	12/16/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	179581		22007035	2022	7	INV	P	109.28	22505716	1/21/2022	7847508	Special Education Supplies	1/12/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	178287		22007164	2022	7	INV	P	66.46	22505411	1/14/2022	7839378	SUPPLIES/ SPED DRECKETT	12/16/2021
539	REALLY GOOD STUFF	402.2100.561000.30124.5840.1750.0401.030.2022	SUPPLIES	178016		22007656	2022	7	INV	P	2,300.00	22505411	1/14/2022	7841642	Title 1 Instructional Supplies	12/29/2021
539	REALLY GOOD STUFF	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	179959		22007969	2022	7	INV	P	296.63	22505945	1/28/2022	7848404	1ST GRADE	1/13/2022
539	REALLY GOOD STUFF	402.2100.561000.30124.2180.1750.4058.030.2022	SUPPLIES	181260		22008863	2022	7	INV	P	240.27	22506147	2/4/2022	7855654	Title I Parent Center Supplies	1/26/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	182646		22002373	2022	8	INV	P	11.99	22506406	2/11/2022	7849816	5th - Johnson	1/18/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	183001		22005750	2022	8	INV	P	1,578.41	34	2/15/2022	7862643	Supplies	2/4/2022
539	REALLY GOOD STUFF	402.2100.561000.30124.1520.1750.3053.030.2022	SUPPLIES	185261		22010216	2022	8	INV	P	501.78	22507608	3/4/2022	7870813	T1-PFE Supplies-Really Good St	2/22/2022
9999	REALLY GOOD STUFF	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	191763	0		2022	9	INV	P	505.75	0		191763		3/27/2022
539	REALLY GOOD STUFF	402.1000.561000.03124.1460.1770.4052.030.2022	SUPPLIES	187365		22008444	2022	9	INV	P	6,926.27	189	3/18/2022	7870776	Title 1- School Improvement- Supplies- RGS	2/22/2022
539	REALLY GOOD STUFF	402.1000.561000.03124.1460.1770.4052.030.2022	SUPPLIES	188283		22008444	2022	9	INV	P	1,389.89	343	3/25/2022	7882531	Title 1- School Improvement- Supplies- RGS	3/14/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	187973		22009674	2022	9	INV	P	260.45	189	3/18/2022	7879732	Special Education Supplies - D	3/8/2022
539	REALLY GOOD STUFF	402.2100.561000.30124.3250.1750.2065.030.2022	SUPPLIES	187806		22010616	2022	9	INV	P	151.75	189	3/18/2022	7		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
539	REALLY GOOD STUFF	100.1000.561500.00011.4250.2021.4068.123.0000	EXPENDABLE EQUIPMENT	188110		22010737	2022	9	INV	P	362.99	189	3/18/2022	7880407	Special Education Budget - Hay	3/8/2022
539	REALLY GOOD STUFF	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	188369		22010823	2022	9	INV	P	1,110.69	343	3/25/2022	7881347	TITLE 1 INST'L SUPPLIES & BOOKS	3/10/2022
539	REALLY GOOD STUFF	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	188369		22010823	2022	9	INV	P	361.52	343	3/25/2022	7881347	TITLE 1 INST'L SUPPLIES & BOOKS	3/10/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	192328		22009990	2022	10	INV	P	1,570.38	897	4/22/2022	7899088	Really Good Stuff Order Sczces	4/5/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	191273		22010948	2022	10	INV	P	222.78	737	4/15/2022	7887746	Special Ed Supplies	3/18/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	191107		22011538	2022	10	INV	P	140.26	737	4/15/2022	7900476	Special Ed Really Good Stuff o	4/6/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	191959		22011787	2022	10	INV	P	180.94	897	4/22/2022	7905587	Special Education: Edwards and	4/13/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	193207		22012044	2022	10	INV	P	119.96	1050	4/29/2022	7908358	PER PUPIL- SUPPLIES	4/18/2022
539	REALLY GOOD STUFF	402.1000.561000.03124.4650.1770.3069.030.2022	SUPPLIES	192067		22012128	2022	10	INV	P	979.37	897	4/22/2022	7899583	Title I SI Instructional Suppl	4/5/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	191109		22012163	2022	10	INV	P	33.94	737	4/15/2022	7900720	SPECIAL EDUCATION SUPPLIES	4/6/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	195588		22011772	2022	11	INV	P	352.30	1372	5/13/2022	7894554	Supplies (Mrs. Fitzsimmons)	3/30/2022
539	REALLY GOOD STUFF	402.1000.561000.03124.4650.1770.3069.030.2022	SUPPLIES	196201		22012128	2022	11	INV	P	91.96	1570	5/20/2022	7927540	Title I SI Instructional Suppl	5/12/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	195594		22012828	2022	11	INV	P	249.77	1372	5/13/2022	7908328	Special Education - Batista	4/18/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	198159		22012828	2022	11	INV	P	22.99	1894	6/3/2022	7925478	Special Education - Batista	5/10/2022
539	REALLY GOOD STUFF	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	195895		22013022	2022	11	INV	P	2,354.18	1372	5/13/2022	7920157	Title I SW Instructional Suppl	5/3/2022
539	REALLY GOOD STUFF	402.2100.561000.30124.4650.1750.3069.030.2022	SUPPLIES	196046		22013025	2022	11	INV	P	634.46	1372	5/13/2022	7922852	Title I PFE Supplies	5/6/2022
539	REALLY GOOD STUFF	402.2100.561000.30124.1520.1750.3053.030.2022	SUPPLIES	195894		22013493	2022	11	INV	P	114.86	1372	5/13/2022	7917840	T1-PFE Supplies Really Good St	4/29/2022
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	197513		22013832	2022	11	INV	P	6,686.18	1755	5/26/2022	7921974	INSTRUCTIONAL SUPPLIES	5/5/2022
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	195896		22013978	2022	11	INV	P	3,434.76	1372	5/13/2022	7921983	INSTRUCTIONAL SUPPLIES	5/5/2022
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	198549		22013978	2022	11	INV	P	107.94	1894	6/3/2022	7936126	INSTRUCTIONAL SUPPLIES	5/26/2022
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	197519		22014735	2022	11	INV	P	138.18	1755	5/26/2022	7930072	PreK Supplies- Scott	5/16/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	198546		22014790	2022	11	INV	P	314.52	1894	6/3/2022	7930137	Supplies (Mrs. Fitzsimmons)	5/17/2022
539	REALLY GOOD STUFF	100.1000.561500.00011.4840.2021.0173.121.0000	EXPENDABLE EQUIPMENT	198546		22014790	2022	11	INV	P	287.95	1894	6/3/2022	7930137	Supplies (Mrs. Fitzsimmons)	5/17/2022
539	REALLY GOOD STUFF	402.2100.561000.30124.1520.1750.3053.030.2022	SUPPLIES	198545		22015545	2022	11	INV	P	46.93	1894	6/3/2022	7936107	T1 PFE-Instr. Sup. Really Good	5/26/2022
712	REALLY GREAT READING	402.1000.553200.40024.2570.1750.0181.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170821		22004662	2022	5	INV	P	1,235.00	22503447	11/4/2021	31198	Title I Software	10/25/2021
712	REALLY GREAT READING	100.1000.564200.00011.1780.2021.3055.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	179576		22005721	2022	7	INV	P	1,368.40	22505717	1/21/2022	31728	SY 22 -SE Supplies (Farthing)	12/1/2021
712	REALLY GREAT READING	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	177488		22007416	2022	7	INV	P	237.00	22505185	1/7/2022	31985	ASEDP SOFTWARE. HD WORD ONLINE	12/27/2021
712	REALLY GREAT READING	589.1000.561000.73121.1320.9990.3051.090.0000	SUPPLIES	177488		22007416	2022	7	INV	P	2,361.70	22505185	1/7/2022	31985	ASEDP SOFTWARE. HD WORD ONLINE	12/27/2021
712	REALLY GREAT READING	589.1000.561200.73121.1320.9990.3051.090.0000	COMPUTER SOFTWARE	177488		22007416	2022	7	INV	P	285.00	22505185	1/7/2022	31985	ASEDP SOFTWARE. HD WORD ONLINE	12/27/2021
712	REALLY GREAT READING	402.1000.553200.40024.4150.1750.0575.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	178781		22007639	2022	7	INV	P	665.00	22505412	1/14/2022	31997	Title I Supplies & Software	12/27/2021
712	REALLY GREAT READING	402.1000.561000.40024.4150.1750.0575.030.2022	SUPPLIES	178781		22007639	2022	7	INV	P	4,298.80	22505412	1/14/2022	31997	Title I Supplies & Software	12/27/2021
712	REALLY GREAT READING	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	181662		22008548	2022	7	INV	P	728.00	22506148	2/4/2022	32269	FTE SPECIAL ED SUPPLIES CHARGE	1/25/2022
712	REALLY GREAT READING	402.1000.553200.40024.3060.1750.0305.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	183481		22009778	2022	8	INV	P	2,280.00	22507193	2/22/2022	32471	Title I Communication -Web Sub	2/9/2022
712	REALLY GREAT READING	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	183480		22010259	2022	8	INV	P	9,174.00	22507193	2/22/2022	28750	Title I Supply	7/7/2021
712	REALLY GREAT READING	100.1000.553200.00011.1320.1021.3051.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	186401		22010278	2022	9	INV	P	59.00	22507864	3/11/2022	32661	FTE REG ED SUPPLIES- ITEM: H	2/28/2022
712	REALLY GREAT READING	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	186401		22010278	2022	9	INV	P	334.88	22507864	3/11/2022	32661	FTE REG ED SUPPLIES- ITEM: H	2/28/2022
712	REALLY GREAT READING	100.1000.553200.00011.1320.2021.3051.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	186403		22010343	2022	9	INV	P	59.00	22507864	3/11/2022	32663	BLAST ELEMENTARY STUDENT WORKB	2/28/2022
712	REALLY GREAT READING	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	186403		22010343	2022	9	INV	P	168.00	22507864	3/11/2022	32663	BLAST ELEMENTARY STUDENT WORKB	2/28/2022
9999	Redan ES	589.1000.561099.73321.3200.9990.5064.090.0000	SURPLUS	171645		0	2022	5	INV	P	2,500.00	22504024	11/19/2021	ASEDPfy21-46	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
4594	REDAN HIGH SCHOOL	100.1000.553200.00011.5670.3011.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	175502		22007146	2022	6	INV	P	900.00	22504899	12/17/2021	FBLA11112021	CTAE AMADO FBLA	11/11/2021
3256	Redan HS	100.2210.561000.03811.7450.9990.8010.035.0000	SUPPLIES	161535		22001658	2022	2	INV	P	5,000.00	22501082	8/27/2021	52470001R	Purchased Services	8/24/2021
3256	Redan HS	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	169010		22003857	2022	4	INV	P	2,000.00	22503233	10/29/2021	WBL10222021	Work Base Learning EOPA Tests	10/22/2021
3256	Redan HS	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	168894		22004034	2022	4	INV	P	9,000.00	22503233	10/29/2021	CULAI10222021	Culinary CTAE	10/22/2021
3256	Redan HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	189189		22011956	2022	9	INV	P	700.00	500	4/1/2022	SM41522	Purchase Service	3/18/2022
3256	Redan HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197394		22016034	2022	11	INV	P	410.55	1756	5/26/2022	2022-129	Revenue Share - Redan HS Girls	5/18/2022
2317	REDAN MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	162379		22002153	2022	2	INV	P	3,500.00	22501293	9/3/2021	051006REDMS	Purchased Services	8/30/2021
11332	REDI MAT COMPANY INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	189208		22011103	2022	9	INV	P	759.22	501	4/1/2022	125766	GF - FineArts -MBell - matting	3/7/2022
4596	REDMOND MACHINERY	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	166632		22001507	2022	4	INV	P	409.00	22502324	10/8/2021	35853	CTAE Construction Equip	8/27/2021
4596	REDMOND MACHINERY	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	180596		22005386	2022	7	INV	P	190.00	22505946	1/28/2022	36064	CTAE Gwen Kennedy	12/8/2021
6526	RECE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192550		0	2022	7	INV	P	483.38	0		192550		1/27/2022
11207	REEL LINK FILMS	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	185426		0	2022	7	INV	P	750.00	0		185426		1/27/2022
1317	REESA S AZAR	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	177841		0	2022	7	INV	P	90.72	22505186	1/7/2022	177841	Final Payment for Empl Expense claim # 2200958.	1/6/2022
2240	REGINA C MCOMB	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	161937		0	2022	2	INV	P	90.72	22501083	8/27/2021	161937	Final Payment for Empl Expense claim # 2200150.	8/26/2021
2240	REGINA C MCOMB	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	166187		0	2022	3	INV	P	291.20	22502141	9/30/2021	166187	Final Payment for Empl Expense claim # 2200281.	9/30/2021
2001	REGINA FRAZIER BAGLE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	178942		0	2022	7	INV	P	272.80	22505413	1/14/2022	178942	Final Payment for Empl Expense claim # 2200971.	1/13/2022
2001	REGINA FRAZIER BAGLE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	179800		0	2022	7	INV	P	152.60	22505718	1/21/2022	179800	Final Payment for Empl Expense claim # 2200972.	1/20/2022
9999	Regina Moore	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165897		0	2022	3	INV	P	20.00	22502115	9/30/2021	SRR-9209324		9/28/2021
9999	Regina Willis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171555		0	2022	5	INV	P	40.00	22504025	11/19/2021	SRR-9264369 / 927547	9264369 (\$20.00)/ 9275478 (\$2	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6412	REGINALD PHILPOT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	181182	0		2022	7	INV	P	81.50	22506407	2/11/2022	11922TOWERS7372	NON-SECURITY 1/19 1/21 1/22	1/27/2022
6412	REGINALD PHILPOT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186025	0		2022	9	INV	P	81.50	22507865	3/11/2022	12622TOWERS7372	NON-SECURITY 1/26 1/28 2/8	3/2/2022
1456	REGINALD THOMPSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177828	0		2022	6	INV	P	81.00	22505187	1/7/2022	177828	Final Payment for Empl Expense claim # 2200395.	1/6/2022
1456	REGINALD THOMPSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191484	0		2022	10	INV	P	292.12	22508331	4/15/2022	191484	Final Payment for Empl Expense claim # 2201359.	4/14/2022
1456	REGINALD THOMPSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193989	0		2022	10	INV	P	91.00	22508505	4/29/2022	193989	Final Payment for Empl Expense claim # 2201606.	4/28/2022
9999	Reginald Tucker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196283	0		2022	11	INV	P	18.55	22508775	5/20/2022	SRR-8259098		5/13/2022
2847	REGION 4-AAAAAA	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	166602		22003930	2022	4	INV	P	1,350.00	22502325	10/8/2021	12345683	Region 4-AAAAAA Dues for Tucke	8/30/2021
2847	REGION 4-AAAAAA	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	166461		22003931	2022	4	INV	P	1,350.00	22502325	10/8/2021	12345678	Region 4-6A Dues for Lakeside	8/30/2021
2543	REGION 5-AAA	580.3200.581000.60767.7090.9990.8010.040.2022	DUES AND FEES	162240		22001884	2022	2	INV	P	1,000.00	22501294	9/3/2021	022	Region Dues for Region 5-AAA -	8/26/2021
2543	REGION 5-AAA	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	162241		22001885	2022	2	INV	P	1,000.00	22501294	9/3/2021	200	Region Dues for Region 5-AAA -	8/26/2021
10934	REGION 6A	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	169428		22004761	2022	4	INV	P	1,000.00	22503234	10/29/2021	INV0029	Region 6A Dues for DeKalb Scho	8/11/2021
6469	REGION 6AA	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	161579		22001558	2022	2	INV	P	4,200.00	22501084	8/27/2021	00011	Region 6-AA Dues Columbia , Mc	8/5/2021
2835	REGION 7 AAAAAAA INC	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	164171		22003042	2022	3	INV	P	1,200.00	22501633	9/17/2021	000002122	Region 7 - 7A Dues for Dunwood	8/26/2021
2745	REHABMART LLC	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	174492		22006031	2022	6	INV	P	4,340.00	22504610	12/10/2021	55544	Special Ed Equipment (Rifton C	12/2/2021
2745	REHABMART LLC	100.2800.561000.22711.7320.9990.8010.035.0000	SUPPLIES	188869		22011147	2022	9	INV	P	459.24	344	3/25/2022	59431	Section 504 students-equipment	3/23/2022
2954	REIMAGINEATLINC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	171648		22005170	2022	5	INV	P	3,550.00	22504076	11/19/2021	2629	Purchased Services	11/12/2021
2954	REIMAGINEATLINC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	179177		22005170	2022	7	INV	P	3,750.00	22505720	1/21/2022	2630	Purchased Services	1/13/2022
2954	REIMAGINEATLINC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186771		22005170	2022	9	INV	P	11,565.00	22507866	3/11/2022	2633	Purchased Services	3/7/2022
2954	REIMAGINEATLINC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186769		22005170	2022	9	INV	P	12,330.00	22507866	3/11/2022	2634	Purchased Services	3/8/2022
10530	RELIABLE PAPER, INC.	420.2600.561000.30021.6460.4155.0315.110.0000	SUPPLIES	157736		21010696	2022	1	INV	P	2,488.00	22500255	7/23/2021	33865	CARES Discretionary PPE Purcha	7/20/2021
2470	REMEDIA PUBLICATIONS	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	198289	0		2022	9	INV	P	206.94	0		198289		3/27/2022
2470	REMEDIA PUBLICATIONS	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	191285		22010587	2022	10	INV	P	230.90	738	4/15/2022	12905	GF - SPED - KATZ - publication	3/31/2022
2470	REMEDIA PUBLICATIONS	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	195902		22013912	2022	11	INV	P	206.94	1373	5/13/2022	13327	Remedia Publications - Excepti	5/11/2022
2470	REMEDIA PUBLICATIONS	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	198158		22014815	2022	11	INV	P	236.47	1895	6/3/2022	13405	Special Education	5/19/2022
9999	REMEL INC THERMOFISH	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	173430	0		2022	4	INV	P	415.32	0		173430		10/27/2021
9999	REMEL INC THERMOFISH	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	184869	0		2022	6	INV	P	313.36	0		184869		12/27/2021
8876	REMIND101, INC.	100.1000.553200.00011.3000.1021.4063.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	193175		22013164	2022	10	INV	P	2,082.00	22508506	4/29/2022	2021-118020	Renewal Order	4/12/2022
306	RENAISSANCE LEARNING	589.2210.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	161069		22001344	2022	2	INV	P	6,506.25	22501085	8/27/2021	INV5223770	Accelerated Reading Learning Software: Grades K-5	8/19/2021
306	RENAISSANCE LEARNING	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	165869		22002914	2022	3	INV	P	2,830.05	22502142	9/30/2021	INV5229762	Accelerated Reader Subscriptio	9/20/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.2180.1750.4058.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	166747		22003478	2022	4	INV	P	12,292.50	22502326	10/8/2021	INV5231219	Title I Software-Renaissance Learning	9/28/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.3980.1750.3067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168405		22003802	2022	4	INV	P	9,570.00	22504414	12/3/2021	INV5232312	Title I Software Subscription	10/1/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.3620.1750.0293.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168567		22004569	2022	4	INV	P	15,780.00	22504414	12/3/2021	INV5234235	Title I Software	10/20/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.1520.1750.3053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170238		22005237	2022	4	INV	P	4,057.50	22503448	11/4/2021	INV5235194	T1-Renaissance Learning AR	11/1/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.3700.1750.0399.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170330		22005239	2022	4	INV	P	3,322.50	22503448	11/4/2021	INV5235209	TITLE-I WEB SUBSCRIPTIONS/COMPUTER SOFTWARE	11/1/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.2600.1750.2061.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171106		22005238	2022	5	INV	P	4,320.00	22503685	11/12/2021	INV5235746	TITLE ONE STAR READING AND MATH	11/8/2021
306	RENAISSANCE LEARNING	589.1000.561200.54921.1800.9990.0214.090.0000	COMPUTER SOFTWARE	171652		22005457	2022	5	INV	P	2,998.99	22504077	11/19/2021	INV5235730	1 year renewal of Freckle Soft	11/8/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.1460.1750.4052.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172090		22005777	2022	5	INV	P	4,995.00	22504077	11/19/2021	INV5236175	Title 1: Accelerated Reader	11/15/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.2150.1750.2058.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172091		22005791	2022	5	INV	P	4,592.50	22504077	11/19/2021	INV5236190	Title 1- Renaissance	11/15/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.1600.1750.1103.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173538		22006369	2022	5	INV	P	7,680.00	22504347	12/3/2021	INV5236536	TITLE I INSTRUCTIONAL SOFTWARE	11/19/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.2250.1750.1059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173537		22006370	2022	5	INV	P	6,753.50	22504347	12/3/2021	INV5236549	Title I- Software	11/19/2021
306	RENAISSANCE LEARNING	402.1000.553200.03124.3480.1770.4065.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	173943		22006489	2022	5	INV	P	9,767.35	22504347	12/3/2021	INV5236735	Title I SI Software	11/29/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.5240.1750.0201.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174521		22005040	2022	6	INV	P	16,368.00	22504611	12/10/2021	INV5237133	FRECKLE TITLE 1 SOFTWARE	12/3/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.2200.1750.5058.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175714		22007328	2022	6	INV	P	13,086.00	22504900	12/17/2021	INV5237567	Title I Web Subscription/license	12/10/2021
306	RENAISSANCE LEARNING	402.1000.553200.03124.2610.1770.0197.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177909		22007631	2022	7	INV	P	4,792.50	22505188	1/7/2022	INV5238188	Title I - Software, Accelerate	12/20/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.1870.1750.0375.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177431		22007636	2022	7	INV	P	4,101.16	22505188	1/7/2022	INV5238140	Title I Software - Renaissance	12/20/2021
306	RENAISSANCE LEARNING	402.1000.553200.40024.3320.1750.4064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179759		22008375	2022	7	INV	P	2,491.00	22505721	1/21/2022	INV5239440	Title I - Renaissance Software	1/14/2022
306	RENAISSANCE LEARNING	100.1000.553200.00011.3400.1021.3065.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	178437		22008402	2022	7	INV	P	5,092.50	22505414	1/14/2022	INV5239033	Accelerated Reader	1/11/2022
306	RENAISSANCE LEARNING	589.1000.561200.73121.1320.9990.3051.090.0000	COMPUTER SOFTWARE	181687		22008549	2022	7	INV	P	2,514.00	22506149	2/4/2022	INV5239921	ASEDP SOFTWARE- 240 ACCELERATE	1/21/2022
306	RENAISSANCE LEARNING	589.1000.561200.65921.2570.9990.0181.090.0000	COMPUTER SOFTWARE	180547		22008794	2022	7	INV	P	4,425.00	22505947	1/28/2022	INV5240017	ASEDP Renaissance Learning Acc	1/24/2022
306	RENAISSANCE LEARNING	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	194244		22012699	2022	10	INV	P	1,900.00	1210	5/6/2022	INV5246003	FRECKLE-EXCEPTIONAL ED	4/29/2022
306	RENAISSANCE LEARNING	100.1000.553200.76411.1850.9990.1056.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	193564		22013667	2022	10	INV	P	3,600.00	1051	4/29/2022	INV5245704	DLI - Evansdale Web Subscriptio	4/26/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.1380.1750.0191.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	197517		22015096	2022	11	INV	P	1,396.70	1757	5/26/2022	INV5247062	Title 1 - Instructional Softwa	5/12/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.3320.1750.4064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	197694		22015391	2022	11	INV	P	4,100.00	1757	5/26/2022	INV5247717	Title 1 - Software Carry Over	5/23/2022
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	162564	0		2022	2	INV	P	154.64	22501295	9/3/2021	162564	Final Payment for Empl Expense claim # 2200176.	9/2/2021
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	165217	0		2022	3	INV	P	147.84	22501865	9/24/2021	165217	Final Payment for Empl Expense claim # 2200240.	9/23/2021
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	168765	0		2022	4	INV	P	220.08	22502765	10/22/2021	168765	Final Payment for Empl Expense claim # 2200451.	10/21/2021
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	174317	0		2022	5	INV	P	218.96					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164529	0		2022	3	INV	P	140.00	22501867	9/24/2021	82021AVONDALE0023	8/20	9/20/2021
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164593	0		2022	3	INV	P	280.00	22501867	9/24/2021	9321AVONDALE0023	9/3 9/10	9/20/2021
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166767	0		2022	3	INV	P	100.00	22502327	10/8/2021	91721AVONDALE0023	9/17	10/7/2021
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166849	0		2022	4	INV	P	410.00	22502327	10/8/2021	10121AVONDLE0023	10/1 10/2	10/7/2021
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166818	0		2022	4	INV	P	300.00	22502327	10/8/2021	92321AVONDALE0023	9/23 9/24	10/7/2021
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169069	0		2022	4	INV	P	500.00	22503235	10/29/2021	10721AVONDALE0023	10/7 10/15 10/16	10/24/2021
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170414	0		2022	5	INV	P	100.00	22503449	11/4/2021	101821AVONDALE0023	10/18	11/2/2021
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172693	0		2022	5	INV	P	270.00	22504078	11/19/2021	102921AVONDALE0023	10/29 10/30	11/17/2021
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172688	0		2022	5	INV	P	340.00	22504078	11/19/2021	11521AVONDALE0023	11/5 11/8	11/17/2021
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185329	0		2022	8	INV	P	280.00	22507609	3/4/2022	21422AVONDALE0023	SECURITY - 2/14 2/16	2/25/2022
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186678	0		2022	9	INV	P	120.00	22507867	3/11/2022	22622AVONDALE0023	SECURITY - 2/26	3/8/2022
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187738	0		2022	9	INV	P	360.00	190	3/18/2022	3222AVONDALE0023	SECURITY 3/2 3/3	3/15/2022
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189849	0		2022	9	INV	P	260.00	502	4/1/2022	31522AVONDALE0023	SECURITY 3/15 3/17	3/30/2022
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191642	0		2022	10	INV	P	180.00	739	4/15/2022	32122AVONDALE0023	SECURITY 3/21 3/22	4/14/2022
6900	RENEE DUPRE -LAW	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193132	0		2022	10	INV	P	80.00	1052	4/29/2022	41422AVONDALE0023	SECURITY 4/14	4/22/2022
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165116	0		2022	3	INV	P	1,098.00	22501868	9/24/2021	82721GODFREY9421	8/27 8/28 9/2 9/3 9/4 9/9 9/10 9/11	9/22/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165812	0		2022	3	INV	P	455.75	22502143	9/30/2021	91621GODFREY9421	9/16 9/17 9/18	9/28/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166801	0		2022	4	INV	P	500.00	22502328	10/8/2021	92321GODFREY9421	9/23 9/24 9/25	10/7/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166830	0		2022	4	INV	P	318.25	22502328	10/8/2021	93021GODGREY9421	9/29 9/30 10/1 10/2	10/7/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169049	0		2022	4	INV	P	300.00	22503236	10/29/2021	101321GODFREY		10/24/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169055	0		2022	4	INV	P	875.00	22503236	10/29/2021	10721GODFREY9421	10/7 10/8 10/9	10/24/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170034	0		2022	4	INV	P	375.00	22503450	11/4/2021	101321GODFREY9421	10/13 10/14 10/15 10/16	11/1/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170926	0		2022	5	INV	P	750.00	22503686	11/12/2021	102521GODFREY9421	10/25 10/27 10/28 10/29	11/4/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172452	0		2022	5	INV	P	150.00	22504079	11/19/2021	11321GODFREY4421	11/3 11/5	11/17/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172706	0		2022	5	INV	P	30.75	22504079	11/19/2021	11521GODFREY9421	11/5	11/17/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174452	0		2022	5	INV	P	325.00	22504349	12/3/2021	111921GODFREY5865		12/2/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174453	0		2022	5	INV	P	475.00	22504349	12/3/2021	11821GODFREY9421	11/8 11/10 11/12	12/2/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	175082	0		2022	6	INV	P	100.00	22504612	12/10/2021	113021STEPHENSON9421	11/30 12/1	12/7/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177086	0		2022	6	INV	P	225.00	22505004	12/21/2021	12321GODFREY9421	12/3	12/17/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177095	0		2022	6	INV	P	95.00	22505004	12/21/2021	12721STEPHEN9421	12/7 12/11	12/17/2021
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	179699	0		2022	7	INV	P	50.00	22505722	1/21/2022	11222STEPHENSON9421	NON-SECURITY 1/12	1/19/2022
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180695	0		2022	7	INV	P	80.75	22505949	1/28/2022	12222STEPHENSON9421	NON-SECURITY 1/22	1/25/2022
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182959	0		2022	8	INV	P	187.50	22506408	2/11/2022	12522GODFREY5865	NON-SECURITY - 1/25 1/28	2/9/2022
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184163	0		2022	8	INV	P	510.50	22507195	2/22/2022	21222GODFREY9421	NON-SECURITY 2/1 2/3 2/4 2/5 2/8 2/9 2/10 2/11	2/21/2022
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185340	0		2022	8	INV	P	237.50	22507610	3/4/2022	21722GODFREY9421	NON-SECURITY 2/17 2/19	2/25/2022
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186670	0		2022	9	INV	P	147.50	22507868	3/11/2022	22122GODFREY9421	NON-SECURITY 2/21 2/22 2/23	3/8/2022
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188728	0		2022	9	INV	P	290.38	345	3/25/2022	3822GODFREY9421	NON-SECURITY 3/8 3/9 3/10 3/11	3/22/2022
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189170	0		2022	9	INV	P	487.00	503	4/1/2022	31522GODFREY9421	NON-SECURITY 3/15 3/18 3/19	3/25/2022
5865	RENEE L MINTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191634	0		2022	10	INV	P	1,246.75	740	4/15/2022	32122GODFREY9421	NON-SECURITY 3/21 3/22 3/23 3/24 3/26 3/28 3/29 3/	4/14/2022
9999	Renee Lips	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160152	0		2022	2	INV	P	27.75	22500701	8/13/2021	SRR-8265661		8/12/2021
9999	REPRO PRODUCTS INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	160653	0		2022	1	INV	P	455.64	0		160653		7/27/2021
10158	RESOLUTIONS IN SPECI	100.2220.581000.22711.7320.9990.8010.035.0000	DUES AND FEES	168294		22003745	2022	4	INV	P	1,050.00	22502766	10/22/2021	16619	504 Virtual Conference Registr	10/2/2021
10056	RESSA CHEE WAH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177244	0		2022	6	INV	P	81.00	22505060	12/23/2021	177244	Final Payment for Empl Expense claim # 2200378.	12/22/2021
10056	RESSA CHEE WAH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192376	0		2022	10	INV	P	209.00	22508427	4/22/2022	192376	Final Payment for Empl Expense claim # 2201339.	4/21/2022
10056	RESSA CHEE WAH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193985	0		2022	10	INV	P	91.00	22508507	4/29/2022	193985	Final Payment for Empl Expense claim # 2201596.	4/28/2022
10131	RETHINK AUTISM INC.	402.1000.553200.40024.3440.1750.0272.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	180568		22008572	2022	7	INV	P	4,975.00	22505950	1/28/2022	INV-058704	LEARNING MANAGEMENT SERVICES	1/19/2022
1736	REVIVIAM SMITH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173277	0		2022	5	INV	P	17.92	22504350	12/3/2021	173277	Final Payment for Empl Expense claim # 2200682.	11/24/2021
1736	REVIVIAM SMITH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173283	0		2022	5	INV	P	62.72	22504350	12/3/2021	173283	Final Payment for Empl Expense claim # 2200691.	11/24/2021
1736	REVIVIAM SMITH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178953	0		2022	6	INV	P	16.80	22505415	1/14/2022	178953	Final Payment for Empl Expense claim # 2201068.	1/13/2022
1736	REVIVIAM SMITH	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178954	0		2022	6	INV	P	31.36	22505415	1/14/2022	178954	Final Payment for Empl Expense claim # 2201069.	1/13/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181057	0		2022	7	INV	P	13.44	22505951	1/28/2022	181057	Final Payment for Empl Expense claim # 2201260.	1/27/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184104	0		2022	8	INV	P	28.08	22507196	2/22/2022	184104	Final Payment for Empl Expense claim # 2201654.	2/17/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188158	0		2022	9	INV	P	21.06	22508038	3/18/2022	188158	Final Payment for Empl Expense claim # 2201937.	3/17/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	195208	0		2022	10	INV	P	37.44	22508604	5/6/2022	195208	Final Payment for Empl Expense claim # 2202418.	5/5/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197162	0		2022	11	INV	P	21.06	22508782	5/20/2022	197162	Final Payment for Empl Expense claim # 2202709.	5/19/2022
10887	RHONDA COOPER	100.1000.558000.00011.7370.7044.8010.090.0000	TRAVEL - EMPLOYEES	168746	0		2022	4	INV	P	22.96					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10947	RHONDA PRINTUP	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167244	0		2022	4	INV	P	161.62	22502548	10/15/2021	007001553	Unclaimed Check	9/17/2021
1046	RHONWYN A WILLIAMS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173280	0		2022	5	INV	P	96.88	22504351	12/3/2021	173280	Final Payment for Empl Expense claim # 2200688.	11/24/2021
1046	RHONWYN A WILLIAMS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173281	0		2022	5	INV	P	151.76	22504351	12/3/2021	173281	Final Payment for Empl Expense claim # 2200689.	11/24/2021
1046	RHONWYN A WILLIAMS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175407	0		2022	6	INV	P	149.52	22504613	12/10/2021	175407	Final Payment for Empl Expense claim # 2200878.	12/9/2021
1046	RHONWYN A WILLIAMS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	181026	0		2022	6	INV	P	179.20	22505952	1/28/2022	181026	Final Payment for Empl Expense claim # 2201070.	1/27/2022
1046	RHONWYN A WILLIAMS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	184069	0		2022	8	INV	P	54.88	22507197	2/22/2022	184069	Final Payment for Empl Expense claim # 2201190.	2/17/2022
1046	RHONWYN A WILLIAMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188174	0		2022	9	INV	P	124.61	191	3/18/2022	188174	Final Payment for Empl Expense claim # 2201966.	3/17/2022
1046	RHONWYN A WILLIAMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194034	0		2022	10	INV	P	146.84	22508509	4/29/2022	194034	Final Payment for Empl Expense claim # 2202408.	4/28/2022
9999	RICE USCS FLP WEB	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	177670	0		2022	4	INV	P	875.00	0		177670		10/27/2021
9999	RICE U-SCS FLP WEB	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	185422	0		2022	7	INV	P	825.00	0		185422		1/27/2022
9999	RICE U-SCS FLP WEB	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	190794	0		2022	8	INV	P	875.00	0		190794		2/27/2022
2716	RICHMOND TREE EXPERT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	159571	22000627		2022	2	INV	P	4,475.00	22500732	8/13/2021	3633	Miller Grove MS - Removal of Dead Trees	2/1/2021
2716	RICHMOND TREE EXPERT	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172833	22005559		2022	5	INV	P	8,325.00	22504080	11/19/2021	4031	PURCHASE ORDER REQUEST	2/19/2021
2716	RICHMOND TREE EXPERT	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172834	22005559		2022	5	INV	P	11,785.00	22504080	11/19/2021	4188	PURCHASE ORDER REQUEST	8/12/2021
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	180543	22008404		2022	7	INV	P	13,350.00	22505953	1/28/2022	4343	BRIAR LAKE ES- TREE REMOVAL	1/10/2022
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	188498	22008755		2022	9	INV	P	4,150.00	346	3/25/2022	4366	BRIAR LAKE ES- TREE REMOVAL	1/28/2022
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	188918	22010658		2022	9	INV	P	8,150.00	346	3/25/2022	4442	HENDERSON MILL ES - TREE REMOVAL	3/11/2022
4606	RIDDELL ALL AMERICAN	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	156136	21013751		2022	1	INV	P	4,502.95	22500025	7/9/2021	951414125	FBALL HELMETS SO#441919641 LIT	7/6/2021
4606	RIDDELL ALL AMERICAN	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	156137	21013752		2022	1	INV	P	4,469.45	22500025	7/9/2021	951414136	FBALL HELMETS SO#441919640 COL	7/6/2021
4606	RIDDELL ALL AMERICAN	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	156139	21013753		2022	1	INV	P	4,335.45	22500025	7/9/2021	951414132	FBALL HELMETS SO#441919643 FRE	7/6/2021
4606	RIDDELL ALL AMERICAN	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	156140	21013754		2022	1	INV	P	4,335.45	22500025	7/9/2021	951414124	FBALL HELMETS SO#441919627 HE	7/6/2021
4606	RIDDELL ALL AMERICAN	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	156142	21013755		2022	1	INV	P	4,805.95	22500025	7/9/2021	951414210	FBALL HELMETS SO#441919642 STE	7/6/2021
4606	RIDDELL ALL AMERICAN	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	156144	21013756		2022	1	INV	P	4,166.45	22500025	7/9/2021	951414116	FBALL HELMETS SO#441919628 SEQ	7/6/2021
4606	RIDDELL ALL AMERICAN	580.3200.561520.60767.7090.9990.8010.040.2021	ATHLETICS EQUIPMENT<\$5K/UNIT	156145	21013757		2022	1	INV	P	3,067.95	22500025	7/9/2021	951414113	FBALL HELMETS SO#441924795 CHA	7/6/2021
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	158239	22000317		2022	1	INV	P	6,559.90	22500380	7/30/2021	951414111	Riddell Helmet Recon - Dunwoody HS	7/6/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	172778	22001873		2022	5	INV	P	2,832.45	22504081	11/19/2021	60437467	Stone Mountain HS Helmets	9/14/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	172780	22001874		2022	5	INV	P	1,717.45	22504081	11/19/2021	60437466	Southwest Dekalb Helmets	9/14/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	172776	22001875		2022	5	INV	P	1,904.95	22504081	11/19/2021	60437967	Chamblee HS Helmets	9/20/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	173539	22001876		2022	5	INV	P	282.50	22504352	12/3/2021	951430232	Tower HS Knee Pads	7/22/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	173540	22001877		2022	5	INV	P	282.50	22504352	12/3/2021	951430233	Chapel Hill MS Knee Pads	7/22/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	172773	22001878		2022	5	INV	P	1,260.00	22504081	11/19/2021	951445831	Athletics Department- Mouthpei	8/9/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	172768	22001879		2022	5	INV	P	800.00	22504081	11/19/2021	951449619	Chamblee HS Jerseys	8/12/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	172781	22001908		2022	5	INV	P	1,124.95	22504081	11/19/2021	60437545	New Helmets for Druid Hills	9/14/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	172771	22002003		2022	5	INV	P	14,180.00	22504081	11/19/2021	951447302	DeKalb County Schools Adult Girdles	8/10/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	172755	22006078		2022	5	INV	P	428.06	22504081	11/19/2021	951482949	Dept of Athletics - Mike Harwe	9/20/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	175813	22007375		2022	6	INV	P	240.00	22504901	12/17/2021	951445830	400 Black Mouthguards for Football	8/9/2021
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	179948	22008636		2022	7	INV	P	2,713.95	22505954	1/28/2022	60430055	Football Helmets for Chamblee	7/13/2021
4607	RIFTON EQUIPMENT	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	162522	22001334		2022	2	INV	P	322.50	22501296	9/3/2021	Q284M-1	Special Needs Equipment	8/26/2021
4607	RIFTON EQUIPMENT	404.1000.561500.05821.7950.2820.1625.035.2022	EXPENDABLE EQUIPMENT	186932	22010132		2022	8	INV	P	2,917.50	22507869	3/11/2022	R046Z-1	EQUIPMENT	3/1/2022
4607	RIFTON EQUIPMENT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	186933	22010521		2022	8	INV	P	108.75	22507869	3/11/2022	R568Z-1	GF - SPED - Wallace - battery	3/4/2022
4607	RIFTON EQUIPMENT	100.1000.561500.00011.3050.2021.3063.122.0000	EXPENDABLE EQUIPMENT	189540	22011204		2022	9	INV	P	4,008.75	504	4/1/2022	S171A-1	Special Education-Activity	3/22/2022
4607	RIFTON EQUIPMENT	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	191281	22012077		2022	10	INV	P	3,592.50	741	4/15/2022	S066E-1	EXPENDABLE EQUIPMENT - PT	4/7/2022
6739	RILEY PHOTOGRAPHY	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	179854	22001851		2022	7	INV	P	2,767.00	22505724	1/21/2022	riley98778	Student ID Cards	1/20/2022
10971	RILEY SUMPTER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167250	0		2022	4	INV	P	520.34	22502549	10/15/2021	001055494	Unclaimed Check	9/17/2021
9999	Rita Bouapheng	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191559	0		2022	10	INV	P	94.00	22508594	5/6/2022	SRR-9030567		4/14/2022
3416	RITA C WYATT	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	181843	22008798		2022	8	INV	P	275.00	22506151	2/4/2022	WYATT10292021	Tribunal Hearing for Bailey, A	10/29/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	174984	0		2022	1	INV	P	816.93	0		174984		7/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	174985	0		2022	1	INV	P	968.32	0		174985		7/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	174986	0		2022	1	INV	P	825.29	0		174986		7/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	174987	0		2022	1	INV	P	918.61	0		174987		7/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183382	0		2022	5	INV	P	-47.82	0		183382		11/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183383	0		2022	5	INV	P	-42.87	0		183383		11/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183384	0		2022	5	INV	P	-50.46	0		183384		11/27/2021
9063	RIVER STREET 1, LLC	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	183381	0		2022	5	INV	P	-42.42	0		183381		11/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186194	0		2022	6	INV	P	-49.50	0		186194		12/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186195	0		2022	6	INV	P	-55.79	0		186195		12/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186196	0		2022	6	INV	P	-50.02	0		186196		12/27/2021
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	186197	0		2022	6	INV	P	-58.87	0	</			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6375	RIVERSIDE INSIGHT	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	174606		22006581	2022	6	INV	P	1,102.24	22504614	12/10/2021	INV102155	MATERIALS	12/2/2021
6375	RIVERSIDE INSIGHT	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	178874		22006581	2022	7	INV	P	413.34	22505416	1/14/2022	INV104462	MATERIALS	12/21/2021
6375	RIVERSIDE INSIGHT	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	190865		22011060	2022	10	INV	P	7,111.50	742	4/15/2022	INV115299	Psychological Services- Protocols	3/16/2022
2859	RJV CORP	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	163494		22002782	2022	3	INV	P	3,625.75	22501634	9/17/2021	32	PURCHASE ORDER REQUEST WAREHOUSE SPACE LEASE	8/25/2021
2859	RJV CORP	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	163495		22002782	2022	3	INV	P	3,625.75	22501634	9/17/2021	33	PURCHASE ORDER REQUEST WAREHOUSE SPACE LEASE	8/25/2021
2859	RJV CORP	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	169692		22005055	2022	4	INV	P	3,625.75	22503237	10/29/2021	34	LEASE OF WAREHOUSE SPACE LOCATED AT 1804 MONTREAL	9/30/2021
2859	RJV CORP	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	170240		22005055	2022	4	INV	P	3,625.75	22503451	11/4/2021	35	LEASE OF WAREHOUSE SPACE LOCATED AT 1804 MONTREAL	9/30/2021
2859	RJV CORP	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	177552		22005055	2022	7	INV	P	7,251.50	22505189	1/7/2022	36	LEASE OF WAREHOUSE SPACE LOCATED AT 1804 MONTREAL	1/4/2022
2859	RJV CORP	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	182680		22005055	2022	8	INV	P	3,799.45	22506409	2/11/2022	37	LEASE OF WAREHOUSE SPACE LOCATED AT 1804 MONTREAL	1/31/2022
2859	RJV CORP	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	185933		22005055	2022	9	INV	P	3,799.45	22507611	3/4/2022	38	LEASE OF WAREHOUSE SPACE LOCATED AT 1804 MONTREAL	3/1/2022
2859	RJV CORP	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	189743		22005055	2022	9	INV	P	3,799.45	505	4/1/2022	39	LEASE OF WAREHOUSE SPACE LOCATED AT 1804 MONTREAL	3/29/2022
2859	RJV CORP	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	193599		22005055	2022	10	INV	P	3,799.45	1758	5/26/2022	40	LEASE OF WAREHOUSE SPACE LOCATED AT 1804 MONTREAL	4/26/2022
2859	RJV CORP	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	197785		22005055	2022	11	INV	P	3,799.45	1758	5/26/2022	41	LEASE OF WAREHOUSE SPACE LOCATED AT 1804 MONTREAL	5/25/2022
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	164099		0	2022	3	INV	P	283.92	22501635	9/17/2021	164099	Final Payment for Empl Expense claim # 2200221.	9/16/2021
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	172909		0	2022	5	INV	P	329.84	22504082	11/19/2021	172909	Final Payment for Empl Expense claim # 2200680.	11/18/2021
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176859		0	2022	6	INV	P	292.88	22504902	12/17/2021	176859	Final Payment for Empl Expense claim # 2200961.	12/16/2021
2244	ROBERT E SLOAN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	179797		0	2022	7	INV	P	81.00	22505725	1/21/2022	179797	Final Payment for Empl Expense claim # 2200412.	1/20/2022
2244	ROBERT E SLOAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193987		0	2022	10	INV	P	91.00	22508510	4/29/2022	193987	Final Payment for Empl Expense claim # 2201604.	4/28/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157974		22000013	2022	1	INV	P	840.00	22500256	7/23/2021	58067676	TCG-Graphic Design Services by	7/20/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158487		22000013	2022	1	INV	P	840.00	22500381	7/30/2021	58125309	TCG-Graphic Design Services by	7/28/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157691		22000040	2022	1	INV	P	884.32	22500256	7/23/2021	REB57985864-2	TCG-Social Media services by Chrinstine Clement	7/7/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	156805		22000040	2022	1	INV	P	1,823.91	22500111	7/16/2021	58024341	TCG-Social Media services by Chrinstine Clement	7/13/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158259		22000040	2022	1	INV	P	2,210.80	22500381	7/30/2021	58096340	TCG-Social Media services by Chrinstine Clement	7/26/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158993		22000040	2022	2	INV	P	2,210.80	22500528	8/6/2021	58154897	TCG-Social Media services by Chrinstine Clement	8/3/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159607		22000040	2022	2	INV	P	2,210.80	22500733	8/13/2021	58183306	TCG-Social Media services by Chrinstine Clement	8/9/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159021		22000648	2022	2	INV	P	653.52	22500528	8/6/2021	58154951	Continuation of services from	8/3/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160379		22000648	2022	2	INV	P	569.52	22500894	8/20/2021	58220814	Continuation of services from	8/12/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160721		22000648	2022	2	INV	P	45.00	22500894	8/20/2021	58242731	Continuation of services from	8/17/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160720		22000648	2022	2	INV	P	560.00	22500894	8/20/2021	58242832	Continuation of services from	8/17/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160380		22000746	2022	2	INV	P	2,210.80	22500894	8/20/2021	58227854	Continuation of services from PO22000040	8/16/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	161555		22000746	2022	2	INV	P	2,210.80	22501087	8/27/2021	58271556	Continuation of services from PO22000040	8/23/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	162339		22000746	2022	2	INV	P	2,210.80	22501297	9/3/2021	58316484	Continuation of services from PO22000040	8/30/2021
2346	ROBERT HALF	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160722		22000747	2022	2	INV	P	1,625.00	22500894	8/20/2021	58256792	Public Relations Specialist services	8/18/2021
2346	ROBERT HALF	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	161559		22000747	2022	2	INV	P	1,625.00	22501087	8/27/2021	58286773	Public Relations Specialist services	8/24/2021
2346	ROBERT HALF	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	162372		22000747	2022	2	INV	P	1,625.00	22501297	9/3/2021	58331937	Public Relations Specialist services	8/31/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	161557		22001333	2022	2	INV	P	571.20	22501087	8/27/2021	58286786	Continuation of service from P	8/24/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	162371		22001333	2022	2	INV	P	561.12	22501297	9/3/2021	58331939	Continuation of service from P	8/31/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	163260		22000746	2022	3	INV	P	2,210.80	22501437	9/9/2021	58380104	Continuation of services from PO22000040	9/8/2021
2346	ROBERT HALF	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	163256		22000747	2022	3	INV	P	1,625.00	22501437	9/9/2021	58380076	Public Relations Specialist services	9/8/2021
2346	ROBERT HALF	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	164745		22000747	2022	3	INV	P	1,300.00	22501869	9/24/2021	58420787	Public Relations Specialist services	9/14/2021
2346	ROBERT HALF	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	165076		22000747	2022	3	INV	P	1,917.50	22501869	9/24/2021	58465698	Public Relations Specialist services	9/21/2021
2346	ROBERT HALF	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	166197		22000747	2022	3	INV	P	1,820.00	22502144	9/30/2021	58512073	Public Relations Specialist services	9/28/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	163704		22002836	2022	3	INV	P	1,768.64	22501636	9/17/2021	58405993	Continuation of Services from PO22000746 -TCG CC	9/13/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	164746		22002836	2022	3	INV	P	2,210.80	22501869	9/24/2021	58450254	Continuation of Services from PO22000746 -TCG CC	9/20/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	165881		22002836	2022	3	INV	P	2,210.80	22502144	9/30/2021	58496099	Continuation of Services from PO22000746 -TCG CC	9/27/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	166736		22003485	2022	4	INV	P	1,625.00	22502329	10/8/2021	58537361	continuation of service fromPO 22000747 TCG-D.C.	10/6/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	167236		22003485	2022	4	INV	P	1,625.00	22502550	10/15/2021	58588768	continuation of service fromPO 22000747 TCG-D.C.	10/11/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	168403		22003485	2022	4	INV	P	1,625.00	22502768	10/22/2021	58633279	continuation of service fromPO 22000747 TCG-D.C.	10/18/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	169695		22003485	2022	4	INV	P	1,885.00	22503238	10/29/2021	58678620	continuation of service fromPO 22000747 TCG-D.C.	10/25/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166902		22004130	2022	4	INV	P	2,380.00	22502384	10/8/2021	57735139	Invoice 57738174	5/26/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166903		22004130	2022	4	INV	P	2,385.00	22502384	10/8/2021	57738173	Invoice 57738174	5/26/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166901		22004130	2022	4	INV	P	2,548.00	22502384	10/8/2021	57738174	Invoice 57738174	5/26/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166907		22004130	2022	4	INV	P	3,400.00	22502384	10/8/2021	57767651	Invoice 57738174	6/2/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166905		22004130	2022	4	INV	P	3,397.50	22502384	10/8/2021	57773128	Invoice 57738174	6/2/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166906		22004130	2022	4	INV	P	2,912.00	22502384	10/8/2021	57773130	Invoice 57738174	6/2/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	P													

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166914		22004130	2022	4	INV	P	3,412.50	22502384	10/8/2021	57968212	Invoice 57738174	7/5/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166916		22004130	2022	4	INV	P	3,187.50	22502384	10/8/2021	57973185	Invoice 57738174	7/5/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166917		22004130	2022	4	INV	P	2,720.00	22502384	10/8/2021	58021206	Invoice 57738174	7/13/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166919		22004130	2022	4	INV	P	3,164.07	22502384	10/8/2021	58027282	Invoice 57738174	7/13/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166918		22004130	2022	4	INV	P	2,992.50	22502384	10/8/2021	58027284	Invoice 57738174	7/13/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167090		22004130	2022	4	INV	P	2,720.00	22502384	10/8/2021	58061775	Invoice 57738174	7/20/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167093		22004130	2022	4	INV	P	3,412.50	22502384	10/8/2021	58069859	Invoice 57738174	7/20/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167095		22004130	2022	4	INV	P	3,375.00	22502384	10/8/2021	58069865	Invoice 57738174	7/20/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166920		22004130	2022	4	INV	P	3,187.50	22502384	10/8/2021	58109582	Invoice 57738174	7/27/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166921		22004130	2022	4	INV	P	3,375.00	22502384	10/8/2021	58114460	Invoice 57738174	7/27/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	166922		22004130	2022	4	INV	P	3,412.50	22502384	10/8/2021	58114482	Invoice 57738174	7/27/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167096		22004130	2022	4	INV	P	3,187.50	22502384	10/8/2021	58150881	Invoice 57738174	8/3/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167099		22004130	2022	4	INV	P	2,745.00	22502384	10/8/2021	58157646	Invoice 57738174	8/3/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167098		22004130	2022	4	INV	P	3,412.50	22502384	10/8/2021	58157664	Invoice 57738174	8/3/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167101		22004130	2022	4	INV	P	3,187.50	22502384	10/8/2021	58198504	Invoice 57738174	8/10/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167102		22004130	2022	4	INV	P	3,412.50	22502384	10/8/2021	58203124	Invoice 57738174	8/10/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167103		22004130	2022	4	INV	P	3,375.00	22502384	10/8/2021	58203125	Invoice 57738174	8/10/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167106		22004130	2022	4	INV	P	3,412.50	22502384	10/8/2021	58228794	Invoice 57738174	8/16/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167104		22004130	2022	4	INV	P	3,187.50	22502384	10/8/2021	58233540	Invoice 57738174	8/16/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167107		22004130	2022	4	INV	P	3,375.00	22502384	10/8/2021	58234709	Invoice 57738174	8/16/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167110		22004130	2022	4	INV	P	3,187.50	22502384	10/8/2021	58284085	Invoice 57738174	8/24/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167112		22004130	2022	4	INV	P	3,375.00	22502384	10/8/2021	58290286	Invoice 57738174	8/24/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167108		22004130	2022	4	INV	P	3,412.50	22502384	10/8/2021	58290287	Invoice 57738174	8/24/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167116		22004130	2022	4	INV	P	3,187.50	22502384	10/8/2021	58327962	Invoice 57738174	8/31/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167113		22004130	2022	4	INV	P	3,375.00	22502384	10/8/2021	58335118	Invoice 57738174	8/31/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167114		22004130	2022	4	INV	P	3,412.50	22502384	10/8/2021	58335119	Invoice 57738174	8/31/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167119		22004130	2022	4	INV	P	2,184.00	22502384	10/8/2021	58361999	Invoice 57738174	9/6/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	167118		22004130	2022	4	INV	P	1,620.00	22502384	10/8/2021	58362139	Invoice 57738174	9/6/2021
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169960		22005167	2022	4	INV	P	3,299.49	22503299	10/29/2021	55960236	PROFESSIONAL SERVICES	6/18/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169961		22005167	2022	4	INV	P	2,404.48	22503299	10/29/2021	56042073	PROFESSIONAL SERVICES	7/8/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169962		22005167	2022	4	INV	P	3,294.44	22503299	10/29/2021	56076551	PROFESSIONAL SERVICES	7/16/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169963		22005167	2022	4	INV	P	3,245.40	22503299	10/29/2021	56167904	PROFESSIONAL SERVICES	8/6/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169964		22005167	2022	4	INV	P	2,795.37	22503299	10/29/2021	56363585	PROFESSIONAL SERVICES	9/21/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169965		22005167	2022	4	INV	P	3,689.66	22503299	10/29/2021	56389853	PROFESSIONAL SERVICES	9/23/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169966		22005167	2022	4	INV	P	3,161.74	22503299	10/29/2021	56424171	PROFESSIONAL SERVICES	9/30/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169967		22005167	2022	4	INV	P	3,155.25	22503299	10/29/2021	56466102	PROFESSIONAL SERVICES	10/8/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169968		22005167	2022	4	INV	P	3,569.94	22503299	10/29/2021	56483584	PROFESSIONAL SERVICES	10/13/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169969		22005167	2022	4	INV	P	4,033.67	22503299	10/29/2021	56519119	PROFESSIONAL SERVICES	10/20/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169970		22005167	2022	4	INV	P	3,389.64	22503299	10/29/2021	56573940	PROFESSIONAL SERVICES	10/29/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169971		22005167	2022	4	INV	P	2,386.45	22503299	10/29/2021	56593091	PROFESSIONAL SERVICES	11/3/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169972		22005167	2022	4	INV	P	3,372.33	22503299	10/29/2021	56650401	PROFESSIONAL SERVICES	11/12/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169973		22005167	2022	4	INV	P	3,233.86	22503299	10/29/2021	56687841	PROFESSIONAL SERVICES	11/19/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169974		22005167	2022	4	INV	P	3,013.89	22503299	10/29/2021	56730689	PROFESSIONAL SERVICES	11/26/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169975		22005167	2022	4	INV	P	2,147.01	22503299	10/29/2021	56764207	PROFESSIONAL SERVICES	12/3/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169976		22005167	2022	4	INV	P	3,348.53	22503299	10/29/2021	56802280	PROFESSIONAL SERVICES	12/10/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169977		22005167	2022	4	INV	P	3,769.71	22503299	10/29/2021	56840294	PROFESSIONAL SERVICES	12/17/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169978		22005167	2022	4	INV	P	3,540.37	22503299	10/29/2021	56879853	PROFESSIONAL SERVICES	12/24/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169979		22005167	2022	4	INV	P	2,284.76	22503299	10/29/2021	56914151	PROFESSIONAL SERVICES	12/31/2020
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169980		22005167	2022	4	INV	P	1,443.12	22503299	10/29/2021	56931172	PROFESSIONAL SERVICES	1/5/2021
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169981		22005167	2022	4	INV	P	3,151.79	22503299	10/29/2021	56982339	PROFESSIONAL SERVICES	1/14/2021
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169982		22005167	2022	4	INV	P	3,497.05	22503299	10/29/2021	57017695	PROFESSIONAL SERVICES	1/21/2021
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169983		22005167	2022	4	INV	P	2,963.13	22503299	10/29/2021	57056892	PROFESSIONAL SERVICES	1/28/2021
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169984		22005167	2022	4	INV	P	4,061.56	22503299	10/29/2021	57095697	PROFESSIONAL SERVICES	2/4/2021
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169985		22005167	2022	4	INV	P	3,247.94	22503299	10/29/2021	57128674	PROFESSIONAL SERVICES	2/10/2021
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169986		22005167	2022	4	INV	P	3,389.25	22503299	10/29/2021	57164090	PROFESSIONAL SERVICES	2/17/2021
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	169987		22005167	2022	4	INV	P	3,394.34	22503299	10/29/2021	57206110	PROFESSIONAL SERVICES	2/24/2021
2346	ROBERT HALF	100.1000.530000.02611.7600.9990.0308														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	174901		22006407	2022	6	INV	P	500.00	22504615	12/10/2021	58971627	Robert Half - SOW for Julian Cano for Graphics	12/7/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	176049		22006407	2022	6	INV	P	500.00	22504903	12/17/2021	59019098	Robert Half - SOW for Julian Cano for Graphics	12/14/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177349		22006407	2022	6	INV	P	500.00	22505190	1/7/2022	59048574	Robert Half - SOW for Julian Cano for Graphics	12/20/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	174900		22006408	2022	6	INV	P	494.21	22504615	12/10/2021	58971614	Robert half - SOW for Michelle Azriel PR Writer	12/7/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	176046		22006408	2022	6	INV	P	1,825.00	22504903	12/17/2021	59001682	Robert Half - SOW for Michelle Azriel PR Writer	12/13/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177350		22006408	2022	6	INV	P	1,825.00	22505190	1/7/2022	59048593	Robert half - SOW for Michelle Azriel PR Writer	12/20/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	174472		22006735	2022	6	INV	P	3,097.08	22504353	12/3/2021	58874015	Robert Half attorney for Cades	11/23/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	174491		22006872	2022	6	INV	P	1,812.24	22504615	12/10/2021	58826189	Robert Half attorney for Cadesha West--G. Walton	11/16/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	175501		22007314	2022	6	INV	P	3,249.36	22504903	12/17/2021	58963340	Robert Half temp/attorney for	12/7/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	177068		22007867	2022	6	INV	P	3,096.00	22505190	1/7/2022	59010735	Robert Half temp/attorney for	12/14/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177861		22002836	2022	7	INV	P	2,210.80	22505190	1/7/2022	57959849	Continuation of Services from PO22000746 -TCG CC	7/1/2021
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177486		22006407	2022	7	INV	P	500.00	22505190	1/7/2022	59148864	Robert Half - SOW for Julian Cano for Graphics	1/4/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178257		22006407	2022	7	INV	P	508.80	22505417	1/14/2022	59191630	Robert Half - SOW for Julian Cano for Graphics	1/11/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	179291		22006407	2022	7	INV	P	508.80	22505726	1/21/2022	59219792	Robert Half - SOW for Julian Cano for Graphics	1/17/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	180609		22006407	2022	7	INV	P	508.80	22505955	1/28/2022	59278454	Robert Half - SOW for Julian Cano for Graphics	1/25/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177485		22006408	2022	7	INV	P	1,825.00	22505190	1/7/2022	59148862	Robert half - SOW for Michelle Azriel PR Writer	1/4/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177483		22006408	2022	7	INV	P	1,825.00	22505190	1/7/2022	59148863	Robert half - SOW for Michelle Azriel PR Writer	1/4/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178256		22006408	2022	7	INV	P	1,857.00	22505417	1/14/2022	59191629	Robert half - SOW for Michelle Azriel PR Writer	1/11/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	179289		22006408	2022	7	INV	P	1,857.00	22505726	1/21/2022	59232297	Robert half - SOW for Michelle Azriel PR Writer	1/18/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	180610		22006408	2022	7	INV	P	1,857.00	22505955	1/28/2022	59278455	Robert half - SOW for Michelle Azriel PR Writer	1/25/2022
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	179578		22007990	2022	7	INV	P	3,152.16	22505726	1/21/2022	59057756	Robert Half temp/attorney for	12/21/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	178765		22008089	2022	7	INV	P	2,592.00	22505417	1/14/2022	59102007	Invoice to pay contract attorn	12/28/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	178766		22008260	2022	7	INV	P	1,360.00	22505417	1/14/2022	58373263	RH Accountemps	9/8/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	178763		22008500	2022	7	INV	P	1,896.48	22505417	1/14/2022	58916638	RH Accountemps - Tamisha Cobb	11/30/2021
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	179757		22008813	2022	7	INV	P	3,208.32	22505726	1/21/2022	59184458	R. Half contract attorney G. W	1/11/2022
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	181255		22009271	2022	7	INV	P	2,880.00	22506152	2/4/2022	59271210	Invoice to pay contract attorn	1/25/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	181723		22006407	2022	8	INV	P	508.80	22506152	2/4/2022	59324448	Robert Half - SOW for Julian Cano for Graphics	2/1/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	182929		22006407	2022	8	INV	P	508.80	22	2/11/2022	59383869	Robert Half - SOW for Julian Cano for Graphics	2/9/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	183612		22006407	2022	8	INV	P	508.80	22507198	2/22/2022	59413123	Robert Half - SOW for Julian Cano for Graphics	2/15/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184477		22006407	2022	8	INV	P	508.80	22507363	2/25/2022	59470139	Robert Half - SOW for Julian Cano for Graphics	2/23/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	181725		22006408	2022	8	INV	P	1,857.00	22506152	2/4/2022	59324452	Robert half - SOW for Michelle Azriel PR Writer	2/1/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	182932		22006408	2022	8	INV	P	1,857.00	22	2/11/2022	59383854	Robert half - SOW for Michelle Azriel PR Writer	2/9/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	183472		22006408	2022	8	INV	P	1,857.00	22507198	2/22/2022	59397119	Robert half - SOW for Michelle Azriel PR Writer	2/14/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184476		22006408	2022	8	INV	P	1,857.00	22507363	2/25/2022	59442807	Robert half - SOW for Michelle Azriel PR Writer	2/21/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	185844		22006408	2022	8	INV	P	742.80	22507612	3/4/2022	59488313	Robert half - SOW for Michelle Azriel PR Writer	2/28/2022
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	182287		22009609	2022	8	INV	P	2,520.00	22	2/11/2022	59317235	Invoice to pay contract attorn	2/1/2022
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	184596		22010155	2022	8	INV	P	2,880.00	22507363	2/25/2022	59361919	Invoice to pay contract attorn	2/8/2022
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	184595		22010511	2022	8	INV	P	2,826.00	22507363	2/25/2022	59404842	Invoice to pay contract attorn	2/15/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186009		22006407	2022	9	INV	P	508.80	22507612	3/4/2022	59519353	Robert Half - SOW for Julian Cano for Graphics	3/2/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186765		22006407	2022	9	INV	P	508.80	22507870	3/11/2022	59550436	Robert Half - SOW for Julian Cano for Graphics	3/8/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	187810		22006407	2022	9	INV	P	508.80	192	3/18/2022	59595457	Robert Half - SOW for Julian Cano for Graphics	3/15/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188716		22006407	2022	9	INV	P	508.80	347	3/25/2022	59640290	Robert Half - SOW for Julian Cano for Graphics	3/22/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	189637		22006407	2022	9	INV	P	508.80	506	4/1/2022	59686148	Robert Half - SOW for Julian Cano for Graphics	3/29/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186767		22006408	2022	9	INV	P	1,114.20	22507870	3/11/2022	59533230	Robert half - SOW for Michelle Azriel PR Writer	3/7/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188717		22006408	2022	9	INV	P	742.80	347	3/25/2022	59617520	Robert half - SOW for Michelle Azriel PR Writer	3/17/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188718		22006408	2022	9	INV	P	742.80	347	3/25/2022	59624600	Robert half - SOW for Michelle Azriel PR Writer	3/21/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	189638		22006408	2022	9	INV	P	742.80	506	4/1/2022	59669599	Robert half - SOW for Michelle Azriel PR Writer	3/28/2022
2346	ROBERT HALF	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	186636		22010820	2022	9	INV	P	2,808.00	22507870	3/11/2022	59228350	Invoice to pay contract attorn	1/18/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	190937		22006407	2022	10	INV	P	508.80	743	4/15/2022	59715290	Robert Half - SOW for Julian Cano for Graphics	4/4/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	191081		22006407	2022	10	INV	P	356.16	743	4/15/2022	59777861	Robert Half - SOW for Julian Cano for Graphics	4/12/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	192111		22006407	2022	10	INV	P	508.80	898	4/22/2022	59821748	Robert Half - SOW for Julian Cano for Graphics	4/19/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	193616		22006407	2022	10	INV	P	508.80	1054	4/29/2022	59864606	Robert Half - SOW for Julian Cano for Graphics	4/26/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	194533		22006407	2022	10	INV	P	508.80	1211	5/6/2022	59909584	Robert Half - SOW for Julian Cano for Graphics	5/3/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	190928		22006408	2022	10	INV	P	742.80	743	4/15/2022	59715412	Robert half - SOW for Michelle Azriel PR Writer	4/4/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	191082		22006408	2022	10	INV	P	742.80	743	4/15/2022	59777862	Robert half - SOW for Michelle Azriel PR Writer	4/12/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	192110		22006408	2022	10	INV	P	742.80					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195900		22006407	2022	11	INV	P	508.80	1374	5/13/2022	59953496	Robert Half - SOW for Julian Cano for Graphics	5/10/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197124		22006407	2022	11	INV	P	508.80	1571	5/20/2022	59981587	Robert Half - SOW for Julian Cano for Graphics	5/16/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197818		22006407	2022	11	INV	P	508.80	1759	5/26/2022	60054210	Robert Half - SOW for Julian Cano for Graphics	5/25/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195901		22006408	2022	11	INV	P	742.80	1374	5/13/2022	59953497	Robert half - SOW for Michelle Azriel PR Writer	5/10/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197126		22006408	2022	11	INV	P	742.80	1571	5/20/2022	59981588	Robert half - SOW for Michelle Azriel PR Writer	5/16/2022
2346	ROBERT HALF	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197817		22006408	2022	11	INV	P	742.80	1759	5/26/2022	60054211	Robert half - SOW for Michelle Azriel PR Writer	5/25/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	196196		22012454	2022	11	INV	P	3,400.00	1571	5/20/2022	59868017	Robert Half/Accountemps (through June 3rd) - For	4/26/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	196198		22012454	2022	11	INV	P	3,684.33	1571	5/20/2022	59900883	Robert Half/Accountemps (through June 3rd) - For	5/2/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	196195		22012454	2022	11	INV	P	3,400.00	1571	5/20/2022	59942390	Robert Half/Accountemps (through June 3rd) - For	5/9/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	197236		22014694	2022	11	INV	P	715.00	1571	5/20/2022	59862331	Robert Half/Accountemps (est. end 7/15/22)	4/26/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	197232		22014694	2022	11	INV	P	45.00	1571	5/20/2022	59885962	Robert Half/Accountemps (est. end 7/15/22)	4/28/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	197234		22014694	2022	11	INV	P	1,504.36	1571	5/20/2022	59908893	Robert Half/Accountemps (est. end 7/15/22)	5/3/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	197238		22014694	2022	11	INV	P	1,612.00	1571	5/20/2022	59952379	Robert Half/Accountemps (est. end 7/15/22)	5/10/2022
7384	ROBERT HUDSON	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	168744		0	2022	4	INV	P	558.04	22502769	10/22/2021	168744	Final Payment for Empl Expense claim # 2200223.	10/21/2021
1365	ROBERT MCDANIELS	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	162938		22002455	2022	3	INV	P	99.99	22501438	9/9/2021	22002455	REIMBURSEMENT TO ROBERT MCDANIELS	8/24/2021
1365	ROBERT MCDANIELS	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	171200		22005681	2022	5	INV	P	66.99	22503687	11/12/2021	22005681	Reimbursement to Mr. Robert McDaniel	11/9/2021
9999	Robert Odera	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179091		0	2022	7	INV	P	100.00	22505683	1/21/2022	SRR-9275204		1/14/2022
9999	Robert Shaw ES	589.1000.561099.50221.3700.9990.0399.090.0000	SURPLUS	171605		0	2022	5	INV	P	2,500.00	22504026	11/19/2021	ASEDPfy21-4	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
9999	Robin Boglin	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157683		0	2022	1	INV	P	20.25	22500514	8/6/2021	SRR-8247380		7/20/2021
10995	ROBIN DEAS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167543		0	2022	4	INV	P	471.20	22502551	10/15/2021	007001405	Unclaimed Check	9/17/2021
10995	ROBIN DEAS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167545		0	2022	4	INV	P	191.97	22502551	10/15/2021	007001608	Unclaimed Check	9/17/2021
1704	ROBIN HOWARD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172910		0	2022	5	INV	P	142.80	22504084	11/19/2021	172910	Final Payment for Empl Expense claim # 2200684.	11/18/2021
1704	ROBIN HOWARD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173278		0	2022	5	INV	P	88.48	22504354	12/3/2021	173278	Final Payment for Empl Expense claim # 2200685.	11/24/2021
1704	ROBIN HOWARD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175405		0	2022	6	INV	P	94.64	22504616	12/10/2021	175405	Final Payment for Empl Expense claim # 2200875.	12/9/2021
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181061		0	2022	7	INV	P	69.44	22505956	1/28/2022	181061	Final Payment for Empl Expense claim # 2201267.	1/27/2022
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189116		0	2022	9	INV	P	100.62	22508156	3/25/2022	189116	Final Payment for Empl Expense claim # 2202062.	3/24/2022
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	191516		0	2022	9	INV	P	100.62	22508332	4/15/2022	191516	Final Payment for Empl Expense claim # 2202180.	4/14/2022
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	197150		0	2022	11	INV	P	105.89	22508783	5/20/2022	197150	Final Payment for Empl Expense claim # 2202692.	5/19/2022
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	157940		0	2022	1	INV	P	100.80	22500257	7/23/2021	157940	Final Payment for Empl Expense claim # 2100031.	7/22/2021
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	163332		0	2022	3	INV	P	132.72	22501439	9/9/2021	163332	Final Payment for Empl Expense claim # 2200182.	9/9/2021
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	166697		0	2022	4	INV	P	114.80	22502330	10/8/2021	166697	Final Payment for Empl Expense claim # 2200310.	10/6/2021
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171492		0	2022	5	INV	P	126.56	22503688	11/12/2021	171492	Final Payment for Empl Expense claim # 2200560.	11/11/2021
9999	Robin Jefferies	589.0000.419950.71321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	176910		0	2022	6	INV	P	240.00	22504996	12/21/2021	Marbut ATP 22-1	ASEDP parent refund of advanced tuition paid for S	12/17/2021
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	183202		0	2022	8	INV	P	113.49	22506410	2/11/2022	183202	Final Payment for Empl Expense claim # 2201450.	2/10/2022
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	187290		0	2022	9	INV	P	123.44	22507871	3/11/2022	187290	Final Payment for Empl Expense claim # 2201831.	3/10/2022
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	192412		0	2022	10	INV	P	138.65	22508428	4/22/2022	192412	Final Payment for Empl Expense claim # 2202319.	4/21/2022
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196112		0	2022	11	INV	P	72.54	22508686	5/13/2022	196112	Final Payment for Empl Expense claim # 2202604.	5/12/2022
1538	ROBIN L BRISCOE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175402		0	2022	6	INV	P	159.60	22507872	3/11/2022	175402	Final Payment for Empl Expense claim # 2200872.	12/9/2021
1538	ROBIN L BRISCOE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	181025		0	2022	6	INV	P	169.68	22505957	1/28/2022	181025	Final Payment for Empl Expense claim # 2201067.	1/27/2022
1538	ROBIN L BRISCOE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179836		0	2022	7	INV	P	211.12	22505727	1/21/2022	179836	Final Payment for Empl Expense claim # 2201191.	1/20/2022
1538	ROBIN L BRISCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181058		0	2022	7	INV	P	216.72	22505957	1/28/2022	181058	Final Payment for Empl Expense claim # 2201261.	1/27/2022
1538	ROBIN L BRISCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181923		0	2022	8	INV	P	146.72	22506153	2/4/2022	181923	Final Payment for Empl Expense claim # 2201320.	2/3/2022
1538	ROBIN L BRISCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188175		0	2022	9	INV	P	218.79	193	3/18/2022	188175	Final Payment for Empl Expense claim # 2201967.	3/17/2022
1538	ROBIN L BRISCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	194033		0	2022	10	INV	P	353.93	22508511	4/29/2022	194033	Final Payment for Empl Expense claim # 2202404.	4/28/2022
1538	ROBIN L BRISCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198086		0	2022	11	INV	P	263.84	22508910	5/26/2022	198086	Final Payment for Empl Expense claim # 2202740.	5/26/2022
1538	ROBIN L BRISCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	198087		0	2022	11	INV	P	148.01	22508910	5/26/2022	198087	Final Payment for Empl Expense claim # 2202741.	5/26/2022
1298	ROBIN M DOW WASHINGT	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157951		0	2022	1	INV	P	14.00	22500258	7/23/2021	157951	Final Payment for Empl Expense claim # 2100049.	7/22/2021
1298	ROBIN M DOW WASHINGT	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	160803		0	2022	2	INV	P	11.76	22500895	8/20/2021	160803	Final Payment for Empl Expense claim # 2200118.	8/19/2021
1298	ROBIN M DOW WASHINGT	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172914		0	2022	5	INV	P	25.20	22504085	11/19/2021	172914	Final Payment for Empl Expense claim # 2200707.	11/18/2021
1298	ROBIN M DOW WASHINGT	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175403		0	2022	6	INV	P	31.92	22504618	12/10/2021	175403	Final Payment for Empl Expense claim # 2200873.	12/9/2021
1298	ROBIN M DOW WASHINGT	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175404		0	2022	6	INV	P	19.60	22504618	12/10/2021	175404	Final Payment for Empl Expense claim # 2200874.	12/9/2021
10344	ROBONATION, INC	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184241		22010271	2022	8	INV	P	4,949.00	22507364	2/25/2022	1384-RN	Robonation (ATF)	3/4/2021
10344	ROBONATION, INC	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	189972		22008106	2022	9	INV	P	3,741.00	22508232	4/1/2022	2329-RN	SeaPearch - STEM (SC1)	1/6/2022
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	166406		22002461	2022	4	INV	P	4,350.00	22502331	10/8/2021	61990068	Dues and Fees	9/30/2021
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	175885		22007127	2022	6	INV	P	100.00	22504904	12/17/2021	62010898	DUES AND FEES	12/1/2021
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	182658		22007127	2022	8	INV	P	125.00	22506411	2/11/2022	62005516	DUES AND FEES	11/15/2021
3301	ROBOTICS EDUCATION &	100.1000.581000.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	182661		22007127	2022	8	INV	P	125.00	22506411	2/11/2022	62027112	DUES AND FEES	1/29/2022
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	185842		22010360	2022	8	INV	P	3,600.00	22507613	3/4/2022	#62031309	Dues & Fees	2/14/2022
6290	ROBOTSLAB INC.	402.1000.553200.40024.5680.1750.0597.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	191118		22010201	2022	10	INV	P	2,175.00	744	4/15/2022	5764	Title I - Robotlab - Schoolwid	2/24/2022
10749	ROCHEL ABRAMS	580.2800.519900.58521.7820.6020.8010.026.2022	OTHER SALARIES & COMPENSATION	162770		22002465	2022	3	INV	P	542.50	22501440	9/9/2021	1	Data Manager -Rochel Abrams- the Adult ED Program	9/2/2021
10749	ROCHEL ABRAMS	580.2800.519900.58521.7820.6020.8010.026.2022	OTHER SALARIES & COMPENSATION	164338		22002465	2022	3	INV	P	2,975.00	22501870	9/24/2021	2	Data Manager -Rochel Abrams- the Adult ED Program	9/17/2021
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	169751		22004893	2022	4	INV	P	3,981.25	22503239	10/29/2021	09-2021	Data Manager -R. Abrams- Sept	9/30/2021
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	176687		22007838	2022	6	INV	P	1,890.00	22504905	12/17/2021	5	Data Manager -Rochel Abrams- the Adult ED Program	11/22/2021
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	176688		22007838	2022	6	INV	P	1,260.00	22504905	12/17/2021	6	Data Manager -Rochel Abrams- the Adult ED Program	12/9/2021
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	177290		22007838	2022	6	INV	P	630.00	22505191	1/7/2022	Dec 13-15, 2021	Data Manager -Rochel Abrams- the Adult ED Program	12/17/2021
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	177589		22007838	2022	7	INV	P	2,747.50	22505191	1/7/2022	#4	Data Manager -Rochel Abrams- the Adult ED Program	10/29/2021
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	178834		22007838	2022	7	INV	P	1,050.00	22505418	1/14/2022	#8	Data Manager -Rochel Abrams- the Adult ED Program	1/11/2022
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	181562		22007838	2022	7	INV	P	1,618.75	22506154	2/4/2022	#9	Data Manager -Rochel Abrams- the Adult ED Program	1/26/2022
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187367		22007838	2022	9	INV	P	2,485.00	194	3/18/2022	9	Data Manager -Rochel Abrams- the Adult ED Program	1/26/2022
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187368		22007838	2022	9	INV	P	3,027.50	194	3/18/2022	#10	Data Manager -Rochel Abrams- the Adult ED Program	2/22/2022
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	190679		22007838	2022	10	INV	P	2,021.25	745	4/15/2022	#11	Data Manager -Rochel Abrams- the Adult ED Program	3/29/2022
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	196267		22015183	2022	11	INV	P	1,435.00	1572	5/20/2022	#13	ICA for Adult Ed Program	1/26/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	159965	0	2022	1	INV	P		435.00	0		159965		7/27/2021
535	ROCHESTER 100 INC	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	163078	0	2022	1	INV	P		270.00	0		163078		7/27/2021
535	ROCHESTER 100 INC	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	163234	0	2022	1	INV	P		708.75	0		163234	Instructional materials	7/27/2021
535	ROCHESTER 100 INC	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	161463	0	2022	1	INV	P		675.00	0		161463		7/27/2021
535	ROCHESTER 100 INC	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	162239		22000561	2022	2	INV	P	114.00	22501298	9/3/2021	INV95670	General Funds/ Supplies	8/13/2021
535	ROCHESTER 100 INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	166160		22001232	2022	3	INV	P	810.00	22502145	9/30/2021	INV002263	Per Pupil supplies	9/23/2021
535	ROCHESTER 100 INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	162817		22001253	2022	3	INV	P	675.00	22501441	9/9/2021	INV99364	Supplies	8/27/2021
535	ROCHESTER 100 INC	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	164335		22002015	2022	3	INV	P	270.00	22501871	9/24/2021	INV001269	Communication Folders	9/13/2021
535	ROCHESTER 100 INC	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	168330		22002445	2022	4	INV	P	1,350.00	22502770	10/22/2021	INV003327	COMMUNICATOR FOLDERS	10/12/2021
535	ROCHESTER 100 INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170331		22004052	2022	4	INV	P	290.00	22503453	11/4/2021	INV003983	General Funds-Nicky's Folders	10/28/2021
535	ROCHESTER 100 INC	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	171253		22005095	2022	5	INV	P	607.50	22503689	11/12/2021	INV004136	TITLE I INSTRUCTIONAL SUPPLIES	11/3/2021
535	ROCHESTER 100 INC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	176018		22006313	2022	6	INV	P	675.00	22504906	12/17/2021	INV005004	Title I Supplies - Folders	11/30/2021
535	ROCHESTER 100 INC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	183000		22009080	2022	8	INV	P	1,015.00	22506412	2/11/2022	INV007610	FTE - Classroom Supplies	2/4/2022
535	ROCHESTER 100 INC	402.1000.561000.40024.2180.1750.4058.030.2022	SUPPLIES	185839		22009907	2022	8	INV	P	1,395.00	22507614	3/4/2022	INV008822	Title I supplies	2/25/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	196365	0	2022	9	INV	P		978.75	0		196365		3/27/2022
535	ROCHESTER 100 INC	402.1000.561000.40024.1020.1750.1050.030.2022	SUPPLIES	188482		22011367	2022	9	INV	P	1,123.25	348	3/25/2022	INV010339	Title I Supplies	3/17/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	197112		22013713	2022	11	INV	P	2,490.00	1573	5/20/2022	INV015723	Per Pupil Supplies	5/16/2022
9999	Rock Chapel ES	589.1000.561099.55221.3400.9990.3065.090.0000	SURPLUS	171627	0	2022	5	INV	P		2,500.00	22504027	11/19/2021	ASEDPfy21-27	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
9999	Rockbridge ES	589.1000.561099.74821.3440.9990.0272.090.0000	SURPLUS	171646	0	2022	5	INV	P		2,500.00	22504028	11/19/2021	ASEDPfy21-47	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
11218	ROCKDALE CTY SCHOOLS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	181399		22009096	2022	7	INV	P	30.40	22506155	2/4/2022	2022-49	Visiting Team Share for Salem	1/18/2022
698	ROCKET SOFTWARE INC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	158338		22000517	2022	1	INV	P	9,499.61	22500382	7/30/2021	2110188285	GUI/Crosspointe Maintenance and Support	6/30/2021
698	ROCKET SOFTWARE INC	100.2500.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	194592		22013680	2022	10	INV	P	4,620.27	1212	5/6/2022	2110195831	GUI Renewal Apr 22 - Mar 23	5/3/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	159714		21011666	2022	2	INV	P	4,350.80	22500734	8/13/2021	60216	LITHONIA HS BAND - MUSICAL INS	8/6/2021
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	161577		21013442	2022	2	INV	P	480.00	22501088	8/27/2021	60345	TUCKER MS BAND - MUSICAL INSTR	8/19/2021
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	161578		22000919	2022	2	INV	P	170.00	22501088	8/27/2021	60284	COLUMBIA MS BAND - MUSICAL INS	8/13/2021
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	163279		22001175	2022	3	INV	P	255.00	22501442	9/9/2021	60325	CEDAR GROVE MS BAND - MUSICAL	8/18/2021
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166284		21011531	2022	4	INV	P	4,247.99	22502332	10/8/2021	60633	DUNWOODY HS CHORUS - MUSICAL I	9/21/2021
7747	ROMEO MUSIC	462.1000.561500.03221.7020.1779.8010.090.2021	EXPENDABLE EQUIPMENT	172767		22001761	2022	5	INV	P	278.98	22504086	11/19/2021	60909	Kingsfisher Academy- Piano Key	10/25/2021
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174487		21011590	2022	6	INV	P	255.00	22504619	12/10/2021	61083	COLUMBIA HS BAND - MUSICAL INS	11/24/2021
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176093		22004559	2022	6	INV	P	170.00	22504907	12/17/2021	60986	CEDAR GROVE ES GENERAL MUSICAL	11/8/2021
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176091		22004913	2022	6	INV	P	340.00	22504907	12/17/2021	60985	PEACHTREE CHARTER MS BAND MUSI	11/8/2021
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	180803		22000912	2022	7	INV	P	2,113.99	22505958	1/28/2022	61223-12	ARABIA MOUNTAIN HS BAND - MUSI	12/28/2021
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	181844		22001699	2022	8	INV	P	4,530.56	22506156	2/4/2022	61397	BROCKETT ES GENERAL - MUSICAL	1/26/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	181810		22007924	2022	8	INV	P	255.00	22506156	2/4/2022	61293	CEDAR GROVE MS BAND - MUSICAL	1/6/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189929		21011794	2022	9	INV	P	96.00	507	4/1/2022	61823	STEPHENSON MS ORCHESTRA - MUSI	3/18/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186944		22000908	2022	9	INV	P	2,437.93	195	3/18/2022	61725	MCLENDON ES GENERAL - MUSICAL	2/28/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189817		22007274	2022	9	INV	P	3,634.96	507	4/1/2022	61398	TUCKER MS CHORUS - MUSICAL INS	3/21/2022
7747	ROMEO MUSIC	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	189250		22012127	2022	9	INV	P	1,164.00	507	4/1/2022	35612	PER PUPIL- INSTRUCTIONAL EQUIP	3/21/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	193210		22012050	2022	10	INV	P	255.00	1213	5/6/2022	61934	FLAT SHOALS ES GENERAL - MUSIC	4/1/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196970		22000903	2022	11	INV	P	2,317.79	1574	5/20/2022	62017	DECA BAND - MUSICAL INSTRUMENT	4/13/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196914		22014276	2022	11	INV	P	106.00	1574	5/20/2022	62160	FERNBANK ES BAND - MUSICAL INS	5/6/2022
9999	Romisha Franks	589.0000.419950.50121.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	195749	0	2022	11	INV	P		60.00	22508684	5/13/2022	ATP22Midvale2	ASEDP parent refund of	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Ronald McDaniel	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161418		0	2022	2	INV	P	31.25	22501274	9/3/2021	SRR-20196307		8/23/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	157621		21006836	2022	1	INV	P	14,969.92	22500259	7/23/2021	247195	CHAMBLEE HS/ORCHESTRA - MUSICAL INSTRUMENTS	7/8/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	158731		21011544	2022	1	INV	P	13,169.10	22500529	8/6/2021	247242	DUNWOODY HS ORCHESTRA - MUSICAL INSTRUMENTS	7/9/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	158154		21011793	2022	1	INV	P	4,050.50	22500384	7/30/2021	247246	STEPHENSON MS ORCHESTRA - MUSI	7/9/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	160269		21011064	2022	2	INV	P	4,857.94	22500896	8/20/2021	250849	FAIRINGTON ES ORCHESTRA - MUSI	8/5/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	159178		21013710	2022	2	INV	P	15,643.50	22500529	8/6/2021	247248	CHAMBLEE MS ORCHESTRA - MUSICAL INSTRUMENTS	7/9/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	165200		22000970	2022	3	INV	P	11,553.61	22501873	9/24/2021	258047	LAKESIDE HS ORCHESTRA - MUSICAL INSTRUMENTS	9/9/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166746		22000313	2022	4	INV	P	6,291.00	22502333	10/8/2021	257869	DRUID HILLS MS ORCHESTRA - MUSICAL INSTRUMENTS	9/8/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	167442		22000971	2022	4	INV	P	12,674.28	22502553	10/15/2021	261714	HENDERSON MS ORCHESTRA - MUSICAL INSTRUMENTS	10/5/2021
2386	RONALD SACHS VIOLIN	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	167271		22001273	2022	4	INV	P	144.97	22502553	10/15/2021	262698	Orchestra Classroom	10/12/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176094		22001171	2022	6	INV	P	560.00	22504908	12/17/2021	261713	SEQUOYAH MS STRINGS - MUSICAL	10/5/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174489		22001363	2022	6	INV	P	5,398.80	22504620	12/10/2021	261852	PEACHTREE CHARTER MS ORCHESTRA - MUSICAL INSTRUMEN	10/6/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176096		22001696	2022	6	INV	P	2,623.70	22504908	12/17/2021	261711	SEQUOYAH MS STRINGS - MUSICAL	10/5/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174490		22004733	2022	6	INV	P	15,868.70	22504620	12/10/2021	267807	STONE MOUNTAIN MS ORCHESTRA MUSICAL INSTRUMENTS	11/12/2021
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	181808		22002728	2022	8	INV	P	2,800.00	22506157	2/4/2022	280052	LAKESIDE HS ORCHESTRA - MUSICA	2/1/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186598		22011072	2022	9	INV	P	1,120.00	22507873	3/11/2022	228710	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	6/30/2021
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186599		22011072	2022	9	INV	P	80.00	22507873	3/11/2022	255830	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	6/30/2021
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186600		22011072	2022	9	INV	P	600.00	22507873	3/11/2022	260561	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	6/30/2021
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188481		22011745	2022	9	INV	P	635.00	22508157	3/25/2022	M274665	SYSTEM WIDE MUSICAL INSTRUMENT	1/5/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188479		22011745	2022	9	INV	P	55.00	22508157	3/25/2022	268691	SYSTEM WIDE MUSICAL INSTRUMENT	3/8/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188480		22011745	2022	9	INV	P	445.00	22508157	3/25/2022	M273875	SYSTEM WIDE MUSICAL INSTRUMENT	3/8/2022
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196916		22013332	2022	11	INV	P	1,799.00	1575	5/20/2022	294828	OBAMA ES ORCHESTRA - MUSICAL I	5/10/2022
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196915		22013333	2022	11	INV	P	1,799.00	1575	5/20/2022	294833	MCNAIR DLA ORCHESTRA - MUSICAL	5/10/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195472		22014456	2022	11	INV	P	36.90	1375	5/13/2022	288411	musical instrument repairs	3/25/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195474		22014456	2022	11	INV	P	95.00	1375	5/13/2022	M287235	musical instrument repairs	3/25/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195476		22014456	2022	11	INV	P	10.00	1375	5/13/2022	288819	musical instrument repairs	3/30/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195477		22014456	2022	11	INV	P	460.00	1375	5/13/2022	288498	musical instrument repairs	3/31/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195460		22014457	2022	11	INV	P	625.00	1375	5/13/2022	M283903	HENDERSON MS - MUSICAL INSTRUMENT REPAIRS	3/17/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	198163		22015345	2022	11	INV	P	100.00	1898	6/3/2022	293224	Lakeside HS - MUSICAL INSTRUME	4/15/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197608		22015808	2022	11	INV	P	140.00	1760	5/26/2022	284959	Various Schools-instrument repair	4/1/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197606		22015808	2022	11	INV	P	225.00	1760	5/26/2022	M286030	Various Schools-instrument repair	4/1/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197605		22015808	2022	11	INV	P	1,317.50	1760	5/26/2022	M288499	Various Schools-instrument repair	4/1/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197611		22015808	2022	11	INV	P	395.00	1760	5/26/2022	289236	Various Schools-instrument repair	4/13/2022
10928	RONALD SMITH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168253		0	2022	4	INV	P	522.75	22502771	10/22/2021	82821GODFREY4941	8/28 9/2 9/3 9/4 9/9 9/10 9/11 9/16 9/17 9/18 9/23	10/17/2021
10928	RONALD SMITH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169050		0	2022	4	INV	P	123.00	22503240	10/29/2021	101421GODFREY4941	10/14 10/15 10/16	10/24/2021
10928	RONALD SMITH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169056		0	2022	4	INV	P	153.75	22503240	10/29/2021	10821GODFREY4941	10/7 10/8 10/9	10/24/2021
10928	RONALD SMITH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170429		0	2022	5	INV	P	30.75	22503454	11/4/2021	102221GODFREY4941	10/22	11/2/2021
10928	RONALD SMITH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170925		0	2022	5	INV	P	92.25	22503690	11/12/2021	102821GODFREY4941	10/28 10/29	11/4/2021
10928	RONALD SMITH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172815		0	2022	5	INV	P	30.75	22504087	11/19/2021	11521GODFREY4941	11/5	11/18/2021
10928	RONALD SMITH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174089		0	2022	5	INV	P	30.75	22504355	12/3/2021	111221GODFREY4941	11/12	12/1/2021
10928	RONALD SMITH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174105		0	2022	5	INV	P	30.75	22504355	12/3/2021	111921GODFREY4941	11/19	12/1/2021
10928	RONALD SMITH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177087		0	2022	6	INV	P	30.75	22505005	12/21/2021	12321GODFREY4941	12/3	12/17/2021
9724	RONDA FLYNN WOW, INC	432.2700.559500.08821.7350.1800.8010.090.2021	OTHER PURCHASED SERVICES	160162		22000685	2022	2	INV	P	4,995.00	22500735	8/13/2021	1388	Training video: Created Design	8/10/2021
9724	RONDA FLYNN WOW, INC	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	197164		22013475	2022	11	INV	P	1,000.00	1576	5/20/2022	1449	Human Trafficking Program Vide	4/11/2022
9724	RONDA FLYNN WOW, INC	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	196048		22014992	2022	11	INV	P	1,000.00	1376	5/13/2022	1450	Human Trafficking Video	5/9/2022
9724	RONDA FLYNN WOW, INC	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	196047		22014992	2022	11	INV	P	1,000.00	1376	5/13/2022	1451	Human Trafficking Video	5/9/2022
10993	RONNY MCMANN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167546		0	2022	4	INV	P	87.73	22502554	10/15/2021	007004107	Unclaimed Check	9/17/2021
1604	ROSE M THOMAS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	181021		0	2022	6	INV	P	81.00	22505959	1/28/2022	181021	Final Payment for Empl Expense claim # 2200406.	1/27/2022
1604	ROSE M THOMAS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195185		0	2022	10	INV	P	91.00	22508605	5/6/2022	195185	Final Payment for Empl Expense claim # 2201564.	5/5/2022
1604	ROSE M THOMAS	406.2213.558000.38321.7940.3324.8010.035.2022	TRAVEL - EMPLOYEES	197128		0	2022	11	INV	P	209.00	22508784	5/20/2022	197128	Final Payment for Empl Expense claim # 2201332.	5/19/2022
9999	Rose Watts	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157674		0	2022	1	INV	P	18.20	22500515	8/6/2021	SRR-8215841		7/20/2021
6271	ROSEMARY J GLEAN	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	169809		0	2022	4	INV	P	89.60	22503241	10/29/2021	169809	Final Payment for Empl Expense claim # 2200401.	10/28/2021
6271	ROSEMARY J GLEAN	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	170797		0	2022	4	INV	P	50.40	22503455	11/4/2021	170797	Final Payment for Empl Expense claim # 2200387.	11/4/2021
6271	ROSEMARY J GLEAN	448.1000.558000.30521.7380.4190.8010.035.2022	TRAVEL - EMPLOYEES	171520		0	2022	5	INV	P	38.08	22503691	11/12/2021	171520	Final Payment for Empl Expense claim # 2200619.	11/11/2021
9999	ROSEN CENTRE ONLINE	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	189425		0	2022	8	INV	P	977.16	0		189425		2/27/2022
295	ROSETTA STONE LTD	460.1000.553200.07221.7130.1816.6015.090.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	181373		22008114	2022	7	INV	P	97,920.00	22506158				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1233	ROSHELL Y STEANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188150	0		2022	9	INV	P	140.99	196	3/18/2022	188150	Final Payment for Empl Expense claim # 2201882.	3/17/2022
1233	ROSHELL Y STEANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189117	0		2022	9	INV	P	205.92	22508158	3/25/2022	189117	Final Payment for Empl Expense claim # 2202063.	3/24/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	161729		21013243	2022	2	INV	P	4,999.50	22501089	8/27/2021	740175	Instructional Supplies - Title	8/13/2021
6601	ROURKE EDUCATIONAL M	402.1000.564200.03123.3060.1770.0305.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	164750		22001142	2022	3	INV	P	13,839.00	22501874	9/24/2021	780154	Title I - SI Classroom Libraries	9/14/2021
6601	ROURKE EDUCATIONAL M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	170783		22004064	2022	5	INV	P	95.88	22503456	11/4/2021	802843	Supplies-Academic Coach	10/20/2021
6601	ROURKE EDUCATIONAL M	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	172196		22004914	2022	5	INV	P	2,072.01	22504088	11/19/2021	810736	INSTRUCTIONAL SUPPLIES	11/5/2021
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	177795		22006379	2022	7	INV	P	8,832.30	22505192	1/7/2022	826357	TITLE -I INSTRUCTIONAL SUPPLIES/CONSUMABLE WORKBOO	12/20/2021
6601	ROURKE EDUCATIONAL M	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	177514		22006389	2022	7	INV	P	31.96	22505192	1/7/2022	823382	Centers pocket chart ITEM #564	12/8/2021
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	180125		22007779	2022	7	INV	P	7,548.48	22505961	1/28/2022	832665	TITLE I INSTRUCTIONAL SUPPLIES	1/12/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	177796		22008200	2022	7	INV	P	2,900.00	22505192	1/7/2022	654440	Title I - Instructional Suppli	6/15/2021
6601	ROURKE EDUCATIONAL M	402.2100.561000.30124.4250.1750.4068.030.2022	SUPPLIES	182774		22008181	2022	8	INV	P	3,426.57	22506413	2/11/2022	837438	Title I - PFE Supplies (workbo	1/26/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	184600		22009437	2022	8	INV	P	5,746.60	22507365	2/25/2022	843178	TITLE 1-SCHOOLWIDE Instructional Supplies	2/10/2022
6601	ROURKE EDUCATIONAL M	402.2100.561000.30124.3620.1750.0293.030.2022	SUPPLIES	188609		22011032	2022	9	INV	P	103.87	22508159	3/25/2022	853752	Title I Supplies PFE	3/10/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	196535		22013219	2022	11	INV	P	520.00	1577	5/20/2022	878326	Title 1 - Consumable Workbooks	5/5/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	196459		22013219	2022	11	INV	P	10,640.00	1577	5/20/2022	880480	Title 1 - Consumable Workbooks	5/11/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.5260.1750.0301.030.2022	SUPPLIES	195432		22013453	2022	11	INV	P	26,486.40	1377	5/13/2022	874741	TITL1 - INSTRUCTIONAL BOOKS	4/28/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.1600.1750.1103.030.2022	SUPPLIES	196669		22014903	2022	11	INV	P	11,569.81	1577	5/20/2022	882016	Title 1 Instructional Supplies	5/13/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.1600.1750.1103.030.2022	SUPPLIES	197541		22014903	2022	11	INV	P	3,800.67	1761	5/26/2022	884486	Title 1 Instructional Supplies	5/18/2022
9999	Rowland ES	589.1000.561099.60421.3480.9990.4065.090.0000	SURPLUS	171633	0		2022	5	INV	P	2,500.00	22508225	4/1/2022	ASEDPfy21-33	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
1837	ROWLAND ES	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	189611	0		2022	9	INV	P	1,000.00	22508233	4/1/2022	ALLIAGRANT-B	Chk rcvd for school from Alliance for Healthier	3/28/2022
10965	ROXANNE PASS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167249	0		2022	4	INV	P	899.47	22502555	10/15/2021	001050404	Unclaimed Check	9/17/2021
10949	ROXIE ANN GRIFFIN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167246	0		2022	4	INV	P	140.64	22502556	10/15/2021	007002793	Unclaimed Check	9/17/2021
9546	ROY GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189169	0		2022	9	INV	P	356.25	22508234	4/1/2022	31922GODFREY5346	NON-SECURITY 3/19 3/21	3/25/2022
9546	ROY GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191648	0		2022	10	INV	P	162.50	746	4/15/2022	32322GODFREY5346	NON-SECURITY 3/23	4/14/2022
9546	ROY GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191633	0		2022	10	INV	P	325.00	746	4/15/2022	32622GODFREY5346	NON-SECURITY 3/26 3/28	4/14/2022
9546	ROY GARRETT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193130	0		2022	10	INV	P	137.50	1055	4/29/2022	41622GODFREY5346	NON-SECURITY 4/16	4/22/2022
7923	ROYAL FOOD SERVICE	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	158585		22000329	2022	1	INV	P	2,467.00	22500530	8/6/2021	REQ#220008	Summer produce June FY 2021	7/22/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182669		22009574	2022	8	INV	P	255.00	22506414	2/11/2022	2101	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	8/25/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182670		22009574	2022	8	INV	P	145.00	22506414	2/11/2022	2102	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	8/26/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182671		22009574	2022	8	INV	P	145.00	22506414	2/11/2022	2103	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	8/30/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182672		22009574	2022	8	INV	P	145.00	22506414	2/11/2022	2104	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	9/8/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182681		22009574	2022	8	INV	P	270.00	22506414	2/11/2022	2105	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	9/8/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182682		22009574	2022	8	INV	P	145.00	22506414	2/11/2022	2106	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	9/9/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182683		22009574	2022	8	INV	P	270.00	22506414	2/11/2022	2107	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	9/13/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182684		22009574	2022	8	INV	P	145.00	22506414	2/11/2022	2108	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	9/14/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182685		22009574	2022	8	INV	P	145.00	22506414	2/11/2022	2109	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	9/15/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182687		22009574	2022	8	INV	P	120.00	22506414	2/11/2022	2110	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	9/15/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182688		22009574	2022	8	INV	P	145.00	22506414	2/11/2022	2111	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	9/20/2021
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182921		22009772	2022	8	INV	P	290.00	22506414	2/11/2022	2201	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	1/19/2022
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	186562		22011080	2022	9	INV	P	970.00	22507874	3/11/2022	2202	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	2/15/2022
10846	ROYAL PIANO SERVICE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188881		22011893	2022	9	INV	P	510.00	22508160	3/25/2022	2203	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS	3/2/2022
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	190704		22012815	2022	10	INV	P	225.00	22508333	4/15/2022	2204	SYSTEM WIDE MUSICAL INSTRUMENT REPAIRS SEQUOYAH M	3/11/2022
4619	ROYAL PRODUCE	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	158584		22000327	2022	1	INV	P	1,839.68	22500531	8/6/2021	REQ#220005	Produce	7/22/2021
4619	ROYAL PRODUCE	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159067		22000601	2022	1	INV	P	105.64	22500531	8/6/2021	21-E65831	Summer Parks & Rec - Produce i	7/13/2021
4619	ROYAL PRODUCE	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159066		22000601	2022	1	INV	P	1,132.00	22500531	8/6/2021	21-E75983	Summer Parks & Rec - Produce i	7/28/2021
4619	ROYAL PRODUCE	600.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	159074		22000601	2022	2	INV	P	106.39	22500531	8/6/2021	21-E70709	Summer Parks & Rec - Produce i	7/20/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	161652		22001139	2022	2	INV	P	53,734.65	22501090	8/27/2021	REQ#220021	Produce	8/24/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	161651		22001139	2022	2	INV	P	61,568.54	22501090	8/27/2021	REQ#220026	Produce	8/24/2021
4619	ROYAL PRODUCE	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	160917		22001140	2022	2	INV	P	4,092.57	22500897	8/20/2021	REQ#220012	Produce Summer	8/18/2021
4619	ROYAL PRODUCE	600.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	160921		22001140	2022	2	INV	P	4,569.11	22500897	8/20/2021	REQ#220016	Produce Summer	8/18/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163539		22001139	2022	3	INV	P	66,984.01	22501637	9/17/2021	REQ# 220031	Produce	8/31/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163540		22001139	2022	3	INV	P	75,869.17	22501637	9/17/2021	REQ#220035	Produce	8/31/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163606		22003020	2022	3	INV	P	1,343.50	22501637	9/17/2021	21-E46438	Produce used for summer - BID# 20-17	6/15/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163605		22003020	2022	3	INV	P	1,681.50	22501637	9/17/2021	21-E46439	Produce used for summer - BID# 20-17	6/15/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163613		22003020	2022	3	INV	P	3,944.25	22501637	9/17/2021	21-E51766	Produce used for summer - BID# 20-17	6/22/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163608		22003020	2022	3	INV	P	2,103.25	22501637	9/17/2021	21-E56695	Produce used for summer - BID# 20-17	6/29/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	163643		22003020	2022	3	INV							

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4619	ROYAL PRODUCE	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	166205		22003868	2022	3	INV	P	326.04	22502146	9/30/2021	21-E46417	Produce for summer Parks and R	6/15/2021
4619	ROYAL PRODUCE	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	166204		22003868	2022	3	INV	P	88.50	22502146	9/30/2021	21-E50851	Produce for summer Parks and R	6/21/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168571		22003366	2022	4	INV	P	60,639.45	22502772	10/22/2021	REQ# 220062	Produce	9/30/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168570		22003366	2022	4	INV	P	67,024.63	22502772	10/22/2021	REQ# 220067	Produce	9/30/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168569		22003366	2022	4	INV	P	73,290.23	22502772	10/22/2021	REQ# 220071	Produce	9/30/2021
4619	ROYAL PRODUCE	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	168448		22004334	2022	4	INV	P	123.25	22502772	10/22/2021	G67982	Produce used for catering	10/12/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	170733		22003366	2022	5	INV	P	60,830.85	22503457	11/4/2021	REQ# 220078	Produce	10/27/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	170732		22003366	2022	5	INV	P	74,374.52	22503457	11/4/2021	REQ# 220083	Produce	10/27/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	172636		22003366	2022	5	INV	P	69,877.16	22504089	11/19/2021	REQ# 220088	Produce	10/31/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	172637		22003366	2022	5	INV	P	97,823.32	22504089	11/19/2021	REQ# 220093	Produce	11/17/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	173960		22006377	2022	5	INV	P	69,557.39	22504357	12/3/2021	REQ# 220098	Produce	11/29/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	173959		22006377	2022	5	INV	P	112,533.34	22504357	12/3/2021	REQ# 220104	Produce	11/29/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175175		22006377	2022	6	INV	P	68,012.17	22504622	12/10/2021	REQ# 220109	Produce	11/30/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	175174		22006377	2022	6	INV	P	77,518.00	22504622	12/10/2021	REQ# 220115	Produce	11/30/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	179139		22006377	2022	7	INV	P	69,546.66	22505729	1/21/2022	REQ# 220123	Produce	12/31/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	179140		22006377	2022	7	INV	P	75,062.58	22505729	1/21/2022	REQ#220129	Produce	12/31/2021
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	180545		22007834	2022	7	INV	P	61,309.39	22505962	1/28/2022	REQ#220141	Produce	1/21/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	180544		22007834	2022	7	INV	P	41,489.75	22505962	1/28/2022	REQ#220146	Produce	1/24/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	181862		22007834	2022	8	INV	P	62,129.38	22506159	2/4/2022	Req# 220154	Produce	1/28/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184035		22007834	2022	8	INV	P	90,142.18	22507199	2/22/2022	REQ# 220164	Produce	1/31/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184037		22007834	2022	8	INV	P	46,873.02	22507199	2/22/2022	Req# 220167	Produce	2/16/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186483		22007834	2022	9	INV	P	15,960.50	22507875	3/11/2022	REQ# 220172	Produce	2/28/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186484		22007834	2022	9	INV	P	9,587.63	22507875	3/11/2022	REQ#220177	Produce	2/28/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	186486		22007834	2022	9	INV	P	14,714.31	22507875	3/11/2022	REQ#220181	Produce	2/28/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	189682		22007834	2022	9	INV	P	11,484.42	508	4/1/2022	Req# 220194	Produce	3/28/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	189681		22007834	2022	9	INV	P	10,800.60	508	4/1/2022	Req# 220195	Produce	3/28/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	194794		22007834	2022	10	INV	P	10,006.90	1214	5/6/2022	Req# 220204	Produce	4/12/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	194796		22007834	2022	10	INV	P	16,098.36	1214	5/6/2022	Req#220209	Produce	4/12/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	194797		22007834	2022	10	INV	P	48,897.99	1214	5/6/2022	Req#220214	Produce	4/12/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	194462		22011713	2022	10	INV	P	86,839.35	1214	5/6/2022	Req# 220227	Produce Blanket	5/2/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	195586		22011713	2022	11	INV	P	65,383.69	1378	5/13/2022	Req# 220221	Produce Blanket	4/22/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	198480		22011713	2022	11	INV	P	59,851.95	1900	6/3/2022	Req# 220232	Produce Blanket	5/31/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	198481		22011713	2022	11	INV	P	58,948.85	1900	6/3/2022	Req# 220237	Produce Blanket	5/31/2022
4619	ROYAL PRODUCE	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	198485		22011713	2022	11	INV	P	17,230.85	1900	6/3/2022	Req# 220242	Produce Blanket	5/31/2022
9999	Rukaiyah Evans	600.0000.249900.00000.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197259		0	2022	11	INV	P	20.00	22508903	5/26/2022	SRR-9279958		5/19/2022
2592	RUSH TRUCK CENTER AT	100.2700.561200.00011.7190.1320.8013.040.0000	COMPUTER SOFTWARE	163412		22002636	2022	3	INV	P	4,800.00	22501443	9/9/2021	3024812036	Navistar Software Renewal	9/8/2021
9881	RYAN LICCARDO	414.2213.530000.37821.9240.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	156959		22000181	2022	1	INV	P	3,690.00	22500112	7/16/2021	STPIUS232	Reimbursement - R.Liccardo	7/15/2021
9881	RYAN LICCARDO	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	187569		22010726	2022	9	INV	P	3,690.00	22508039	3/18/2022	10726	Title II - University Coursewo	3/14/2022
877	RYDER TRANSPORTATION	600.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	164895		22003336	2022	3	INV	P	3,825.60	22501876	9/24/2021	GU2313	Refridgerated Truck Rental	6/7/2021
877	RYDER TRANSPORTATION	600.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	165658		22003620	2022	3	INV	P	1,299.70	22502147	9/30/2021	GY7665	Refridgerated Truck rental Sum	6/14/2021
9999	RYDIN DECAL MOTO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164258		0	2022	1	INV	P	1,027.50	0		164258		7/27/2021
4622	S&S WORLDWIDE INC	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	160948		22000446	2022	2	INV	P	31.58	22500898	8/20/2021	IN100826014	ASEDP Outdoor Activities Equip	8/4/2021
4622	S&S WORLDWIDE INC	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	166149		21008076	2022	3	INV	P	119.00	22502148	9/30/2021	IN100739378	Supplies Pittman Aftercare	4/15/2021
4622	S&S WORLDWIDE INC	462.1000.561500.03221.7020.1779.8010.090.2021	EXPENDABLE EQUIPMENT	164708		22002659	2022	3	INV	P	389.48	22501877	9/24/2021	IN100855667	Our Lady pf the Assumption - Dodgeballs	9/16/2021
4622	S&S WORLDWIDE INC	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	171242		22000446	2022	5	INV	P	76.97	22503692	11/12/2021	IN100878457	ASEDP Outdoor Activities Equip	10/22/2021
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	173869		22003229	2022	5	INV	P	339.96	22504358	12/3/2021	IN100890381	EQUIPMENT-PE	11/10/2021
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	175566		22003229	2022	6	INV	P	79.99	22504909	12/17/2021	IN100863899	EQUIPMENT-PE	9/29/2021
4622	S&S WORLDWIDE INC	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	195979		22012916	2022	11	INV	P	572.26	1379	5/13/2022	IN100974076	Aftercare Pittman	4/20/2022
4622	S&S WORLDWIDE INC	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	196541		22012916	2022	11	INV	P	324.30	1578	5/20/2022	IN100976035	Aftercare Pittman	4/22/2022
9999	S&S WORLDWIDE INC.	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189302		0	2022	8	INV	P	123.66	0		189302		2/27/2022
9999	S&S WORLDWIDE INC.	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189306		0	2022	8	INV	P	103.92	0		189306		2/27/2022
3064	S&W TOWING	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	165291		0	2022	3	INV	P	2,190.00	22501878	9/24/2021	017007711	OUTSTANDING CHECKS	9/17/2021
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	184219		22009827	2022	8	INV	P	175.00	22507366	2/25/2022	401822	Towing Services	7/28/2021
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	184220		22009827	2022	8	INV	P	175.00	22507366	2/25/2022	401827	Towing Services	7/29/2021
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	184218		22009827	2022	8	INV	P	200.00	22507366	2/25/2022	405490	Towing Services	10/13/2021
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	184214		22009827	2022	8	INV	P	175.00	22507366	2/25/2022	400259	Towing Services	10/14/2021
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	184212		22009827	2022	8	INV	P	175.00	22507366	2/25/2022	406035	Towing Services	10/14/2021
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	184209		22009827	2022	8	INV	P	175.00	22507366	2/25/2022			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	184216		22009827	2022	8	INV	P	175.00	22507366	2/25/2022	408260	Towing Services	12/14/2021
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	187626		22009827	2022	9	INV	P	43,208.50	197	3/18/2022	2021B	Towing Services	2/9/2022
9999	S/P2.ORG	100.1000.561200.00011.6240.2041.6509.121.0000	COMPUTER SOFTWARE	168306		0	2022	3	INV	P	299.00	0		168306		9/27/2021
10826	S2K CONSULTING INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	183170		22009771	2022	8	INV	P	41,245.43	22506415	2/11/2022	DCSD_12082021	S2K Consulting Telecom Billing Experts	12/8/2021
10826	S2K CONSULTING INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	192075		22013196	2022	10	INV	P	171,721.83	22508429	4/22/2022	DCSD_01042022	S2K Consulting Telecom Billing Experts	1/4/2022
10826	S2K CONSULTING INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	192092		22013196	2022	10	INV	P	10,816.05	22508429	4/22/2022	DCSD_2022022	S2K Consulting Telecom Billing Experts	2/2/2022
10826	S2K CONSULTING INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	192080		22013196	2022	10	INV	P	72,531.45	22508429	4/22/2022	DCSD_03042022	S2K Consulting Telecom Billing Experts	3/4/2022
10826	S2K CONSULTING INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	192088		22013196	2022	10	INV	P	26,209.05	22508429	4/22/2022	DCSD_04042022	S2K Consulting Telecom Billing Experts	4/4/2022
9999	Sabrina Rosario McDo	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179092		0	2022	7	INV	P	25.00	22505684	1/21/2022	SRR-8245536(2)		1/14/2022
1858	SABRINA STEARNS DAVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	198068		0	2022	11	INV	P	534.90	22508912	5/26/2022		Final Payment for Empl Expense claim # 2202517.	5/26/2022
10775	SACAL ENVIRONMENTAL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162536		22001161	2022	2	INV	P	17,910.00	22501299	9/3/2021	11755	HAWTHRONE ES - ABATEMENT SERVICES	7/27/2021
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	175153		22005069	2022	6	INV	P	10,580.00	22504623	12/10/2021	11761	Removal, transportation & Disposal - Stephenson MS	9/3/2021
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	181129		22007075	2022	7	INV	P	3,548.75	22505963	1/28/2022	11775	Purchase Order Request -Kittredge Magnet	12/20/2021
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	188758		22010083	2022	9	INV	P	1,500.00	349	3/25/2022	11788	ABATEMENT - DRUID HILL HS	3/12/2022
7425	SADDLEBACK EDUCATION	402.1000.564200.40024.5220.1750.5052.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159207		21012778	2022	2	INV	P	429.24	22500532	8/6/2021	685458	Title 1 - Saddleback Education	7/27/2021
7425	SADDLEBACK EDUCATION	402.1000.564200.03124.5290.1770.4054.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162602		22001446	2022	3	INV	P	3,843.50	22501300	9/3/2021	686062	Title 1 Instructional Books/SI	8/25/2021
9999	SADDLEBACK EDUCATION	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	171983		0	2022	4	INV	P	438.26	0		171983		10/27/2021
9999	Sade Anderson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164493		0	2022	3	INV	P	20.00	22502116	9/30/2021	SRR-92777102		9/20/2021
5576	SAECILIA D JACKSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	198059		0	2022	11	INV	P	91.00	22508913	5/26/2022		Final Payment for Empl Expense claim # 2202177.	5/26/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	160649		0	2022	1	INV	P	184.98	0		160649		7/27/2021
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166346		0	2022	2	INV	P	307.71	0		166346		8/27/2021
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	168315		0	2022	3	INV	P	241.45	0		168315		9/27/2021
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	164383		22002392	2022	3	INV	P	292.76	22501879	9/24/2021	034678028	School Checks	9/8/2021
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	176318		0	2022	5	INV	P	276.62	0		176318		11/27/2021
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	182242		0	2022	6	INV	P	200.65	0		182242		12/27/2021
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	189383		0	2022	8	INV	P	277.47	0		189383		2/27/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194945		0	2022	8	INV	P	262.70	0		194945		2/27/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	182344		22007197	2022	8	INV	P	262.70	22506416	2/11/2022	034845560	checks	1/26/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	185677		22007964	2022	8	INV	P	36.95	22507615	3/4/2022	034841492	PM-SI15 - Self-Inking Stamp	1/21/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	193503		22007227	2022	10	INV	P	221.66	1056	4/29/2022	034766653	Local School Checks for school	11/19/2021
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	193380		22012753	2022	10	INV	P	137.00	1056	4/29/2022	034941336	School check envelopes	4/15/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	194239		22011812	2022	11	INV	P	342.33	1215	5/6/2022	034941537	LIVSEY ES/256 INSTRUCTIONAL SU	4/15/2022
9999	Sagamore Hills	589.1000.561099.64921.3500.9990.5065.090.0000	SURPLUS	171638		0	2022	5	INV	P	2,500.00	22504030	11/19/2021	ASEDPfy21-39	Board Policy (DKA- Extended Fund Programs Manageme	11/12/2021
960	SAGE PUBLICATION INC	402.2213.564200.03123.1950.1770.3056.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	163361		22000726	2022	3	INV	P	908.20	22501444	9/9/2021	604481KI	SI BOOKS TITLE I	8/31/2021
960	SAGE PUBLICATION INC	100.2210.564200.00011.7210.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	175582		0	2022	4	INV	P	1,187.85	0		175582		10/27/2021
960	SAGE PUBLICATION INC	402.2213.564200.03124.3200.1770.5064.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	181802		22006719	2022	8	INV	P	1,661.95	22506160	2/4/2022	642726KI	Title I PL Books and Periodicals	12/10/2021
960	SAGE PUBLICATION INC	530.2210.564200.05721.7340.2712.8010.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	193163		22011165	2022	10	INV	P	186.60	1057	4/29/2022	683229KI	(7) The Assessment Playbook fo	4/1/2022
960	SAGE PUBLICATION INC	530.2210.564200.05721.7340.2712.8010.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	192152		22011677	2022	10	INV	P	128.75	899	4/22/2022	683228KI	(4) The Distance Learning Play	4/1/2022
9999	Sai Pavuluri	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187362		0	2022	9	INV	P	31.50	22508149	3/25/2022	SRR-9241028 / 922537		3/11/2022
9999	Sakinnah Carney	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161417		0	2022	2	INV	P	20.00	22501275	9/3/2021	SRR-9260404		8/23/2021
710	SALEM PRESS PRODUCT	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	190118		0	2022	7	INV	P	180.00	0		190118	Supplies	1/27/2022
4629	SALEM PRESS PRODUCT	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	190095		0	2022	7	INV	P	1,000.00	0		190095	Supplies	1/27/2022
4629	SALEM PRESS PRODUCT	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	190096		0	2022	7	INV	P	840.00	0		190096	Supplies	1/27/2022
4629	SALEM PRESS PRODUCT	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	190097		0	2022	7	INV	P	1,136.00	0		190097	Supplies	1/27/2022
4629	SALEM PRESS PRODUCT	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	190098		0	2022	7	INV	P	840.00	0		190098	Supplies	1/27/2022
4629	SALEM PRESS PRODUCT	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	190099		0	2022	7	INV	P	500.00	0		190099	Supplies	1/27/2022
4629	SALEM PRESS PRODUCT	100.2220.561000.00911.5350.1310.5055.121.0000	SUPPLIES	190117		0	2022	7	INV	P	100.00	0		190117	Supplies	1/27/2022
4629	SALEM PRESS PRODUCT	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	185177		0	2022	7	INV	P	236.00	0		185177		1/27/2022
4629	SALEM PRESS PRODUCT	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	185179		0	2022	7	INV	P	180.00	0		185179		1/27/2022
10792	SAMANTHA LETOURNEAU	414.2213.530000.37821.9190.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	173538		22003193	2022	6	INV	P	875.00	22504624	12/10/2021	Annu5260	Reimbursement - S. Letourneau	9/29/2021
4631	SAMS CLUB	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	158500		22000538	2022	1	INV	P	20,820.00	22500291	7/29/2021	6901011071666778-1	PPE - Pallets of Water (Urgent Request)	7/28/2021
4631	SAMS CLUB	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	161308		22001405	2022	2	INV	P	3,470.00	22501091	8/27/2021	22001405	PPE - Pallets of Water (Urgent	8/18/2021
4631	SAMS CLUB	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	162671		22002464	2022	3	INV	P	622.96	22501301	9/3/2021	22002464	Gift Cards for PHAP Incentives	7/13/2021
4631	SAMS CLUB	100.2900.561000.00011.7620.9990.8010.040.0000	SUPPLIES	174514		22006868	2022	6	INV	P	18,732.00	22504425	12/3/2021	22006868	Pallets of Water (Urgent Reque	12/2/2021
4631	SAMS CLUB	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	174488		22006888	2022	6	INV	P	300.00	22504423	12/3/2021	22006888	Supplies for Family Engagement	12/1/2021
4631	SAMS CLUB	100.2900.561000.00011.7620.9990.8010.040.0000	SUPPLIES	177577		22007600	2022	7	INV	P	18,732.00	22505193	1/7/2022	22007600	Pallets of Water (Urgent Request) District-wide	12/14/2021
4631	SAMS CLUB	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	181388		22009001	2022	7	INV	P	45.00	22506161	2/4/2022	22009001	Membership Fee for the Public	1/27/2022
4631	SAMS CLUB	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	186422		22009003	2022	9	INV	P	859.76	22507876	3/11/2022	22009003	Mobile Learning Hub Supplies	1/25/2022
4631	SAMS CLUB	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	188588		22011768	2022	9	INV	P	163.02	22508066	3/23/2022	22011768	Supplies for POWER Fellowship	3/18/2022
4631	SAMS CLUB	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	195144		22014459	2022	11	INV	P	24,928.40	22508606	5/6/2022	22014459	URGENT REQUEST BOTTLED WATER WAREHOUSE	5/5/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	SAMS CLUB #6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	198326		0	2022	10	INV	P	685.30	0		198326		4/27/2022
9999	SAMS CLUB 6409	100.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	159973		0	2022	1	INV	P	531.71	0		159973		7/27/2021
9999	SAMS CLUB 6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	167024		0	2022	2	INV	P	147.10	0		167024		8/27/2021
9999	SAMS CLUB 6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	167027		0	2022	2	INV	P	53.72	0		167027		8/27/2021
9999	SAMSClub #6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	186333		0	2022	7	INV	P	527.36	0		186333		1/27/2022
9999	SAMSClub #6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	194264		0	2022	9	INV	P	57.92	0		194264		3/27/2022
9999	SAMSClub #6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	198327		0	2022	10	INV	P	9.67	0		198327		4/27/2022
9999	SAMSClub 6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	167025		0	2022	2	INV	P	223.24	0		167025		8/27/2021
9999	SAMSClub 6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	169593		0	2022	3	INV	P	606.76	0		169593		9/27/2021
9999	SAMSClub 6409	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	180159		0	2022	4	INV	P	45.00	0		180159		10/27/2021
9999	SAMSClub 6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	180158		0	2022	4	INV	P	641.86	0		180158		10/27/2021
9999	SAMSClub 6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	179495		0	2022	5	INV	P	341.05	0		179495		11/27/2021
4632	SAMSON TRAILWAYS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	188379		22010561	2022	9	INV	P	4,950.00	22508161	3/25/2022	37423		1/28/2022
4632	SAMSON TRAILWAYS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	187395		22011411	2022	9	INV	P	2,215.00	22508040	3/18/2022	37477	Purchase Services - Student Tr	2/8/2022
4632	SAMSON TRAILWAYS	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	196639		22015191	2022	11	INV	P	3,168.00	22508785	5/20/2022	38860	55 Pass Coach to transport Red	5/3/2022
9999	Sandra Snoeberger	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160128		0	2022	2	INV	P	77.70	22500702	8/13/2021	SRR-9141994		8/12/2021
9999	Sandra Vaughan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	180453		0	2022	7	INV	P	20.00	22507581	3/4/2022	SRR-9080309		1/24/2022
9999	Sandy Chavarria	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187355		0	2022	9	INV	P	25.50	22508150	3/25/2022	SRR-9247986		3/11/2022
10145	SANITARY HYGIENE SYS	420.2600.561000.30021.4150.4155.0575.124.0000	SUPPLIES	161962		22000616	2022	2	INV	P	375.00	22501092	8/27/2021	1577	Sanitary Hygiene Supplies	8/26/2021
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165971		22003648	2022	3	INV	P	12,734.80	22502149	9/30/2021	INV-58509	Sanitation Services & Materials	8/1/2021
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165972		22003648	2022	3	INV	P	12,734.80	22502149	9/30/2021	INV-58586	Sanitation Services & Materials	9/1/2021
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	166631		22003648	2022	4	INV	P	12,734.80	22502334	10/8/2021	INV-58648	Sanitation Services & Materials	10/1/2021
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	171093		22003648	2022	5	INV	P	12,734.80	22503693	11/12/2021	INV-58716	Sanitation Services & Materials	11/1/2021
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	175308		22003648	2022	6	INV	P	12,734.80	22504625	12/10/2021	INV-58800	Sanitation Services & Materials	12/1/2021
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	177950		22003648	2022	7	INV	P	12,734.80	22505419	1/14/2022	INV-58868	Sanitation Services & Materials	1/1/2022
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	183327		22009863	2022	8	INV	P	12,734.80	22507200	2/22/2022	INV-58958	Sanitation Services & Materials	2/3/2022
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	186969		22009863	2022	9	INV	P	12,734.80	80	3/11/2022	INV-59070	Sanitation Services & Materials	3/2/2022
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	191612		22009863	2022	10	INV	P	12,734.80	747	4/15/2022	INV-59147	Sanitation Services & Materials	4/2/2022
7954	SANITECH SYSTEMS, IN	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195661		22012186	2022	11	INV	P	12,734.80	1380	5/13/2022	INV-59243	Sanitation Services & Materials	5/2/2022
9999	Sarah Ellis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	166431		0	2022	3	INV	P	100.00	22504031	11/19/2021	SRR-9276586 / 924154		10/4/2021
11163	SARAH SIMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181924		0	2022	7	INV	P	28.56	22506162	2/4/2022	181924	Final Payment for Empl Expense claim # 2201327.	2/3/2022
10957	SARAH STRAWSER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167280		0	2022	4	INV	P	166.28	22502557	10/15/2021	007003359	Outstanding Checks	9/17/2021
5000	SARGENT WELCH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	169510		22003167	2022	4	INV	P	116.00	22503242	10/29/2021	8806354804	SCIENCE - SUPPLIES	10/11/2021
5000	SARGENT WELCH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	169511		22003167	2022	4	CRM	P	22503242	10/29/2021	8806519035	SCIENCE - SUPPLIES		10/26/2021
5000	SARGENT WELCH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	170021		22003999	2022	4	INV	P	216.80	22503458	11/4/2021	8806445040	SCIENCE - SUPPLIES	10/19/2021
5000	SARGENT WELCH	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	189870		22009919	2022	9	INV	P	2,874.95	509	4/1/2022	8807903165	TITLE 1 INSTRUCTIONAL EQUIPMEN	3/17/2022
5000	SARGENT WELCH	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	195162		22009915	2022	11	INV	P	286.76	1216	5/6/2022	8807797808	TITLE 1 INSTRUCTIONAL EQUIPMEN	3/8/2022
9705	SAUERS GROUP, INC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	158267		22000006	2022	1	INV	P	535.88	22500385	7/30/2021	35752	Supt 100 Day Report Printed	7/22/2021
9705	SAUERS GROUP, INC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	158269		22000126	2022	1	INV	P	535.88	22500385	7/30/2021	35757	Supt 100 Day Report Reprinted	7/22/2021
9999	Saundra Warren	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197267		0	2022	11	INV	P	18.00	22508904	5/26/2022	SRR-9066277		5/19/2022
7537	SAVANNAH COLLEGE OF	414.2213.581000.80621.7180.1784.8010.030.2021	DUES AND FEES	158020		22000165	2022	1	INV	P	750.00	22500261	7/23/2021	APSI2021-11	AP Registration - Shirron Jeff	3/2/2021
9679	SAVVAS LEARNING COMP	402.2213.564200.03124.3200.1770.5064.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	181588		22007098	2022	7	INV	P	1,180.60	22506163	2/4/2022	7027842970	Books PL	1/19/2022
9679	SAVVAS LEARNING COMP	402.1000.553200.40024.5550.1750.3060.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179251		22008374	2022	7	INV	P	2,310.00	22505730	1/21/2022	7027839909	Title 1 Site License	1/14/2022
9679	SAVVAS LEARNING COMP	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	193479		22012329	2022	10	INV	P	81.59	1058	4/29/2022	7027914519	CURRICULUM AND INSTRUCTION BOO	4/19/2022
9679	SAVVAS LEARNING COMP	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	195149		22011929	2022	11	INV	P	1,963.50	1217	5/6/2022	4026614815	DLI- Ashford Park German Math	4/18/2022
9070	SCANA ENERGY	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	156856		22000129	2022	1	INV	P	146.17	22500114	7/16/2021	8310100706580 062521	PURCHASE ORDER REQUEST	6/25/2021
9070	SCANA ENERGY	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	159998		22000812	2022	2	INV	P	148.91	22500736	8/13/2021	8310133706580 072721	PURCHASE ORDER REQUEST	7/27/2021
9070	SCANA ENERGY	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	160002		22000979	2022	2	INV	P	94,670.48	22500736	8/13/2021	0310133791640 071421	PURCHASE ORDER REQUEST	7/14/2021
9070	SCANA ENERGY	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	161872		22001676	2022	2	INV	P	94,348.30	22501093	8/27/2021	0310133791640 081321	BLANKET PURCHASE ORDER NATURAL GAS SERVICE	8/13/2021
9070	SCANA ENERGY	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	165302		22001676	2022	3	INV	P	98,828.95	22501880	9/24/2021	0310133791640 091421	BLANKET PURCHASE ORDER NATURAL GAS SERVICE	9/14/2021
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	163652		22002727	2022	3	INV	P	148.91	22501638	9/17/2021	8310133706580 082621	BLANKET PURCHASE ORDER REQUEST	8/26/2021
9070	SCANA ENERGY	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	169737		22001676	2022	4	INV	P	103,995.68	22503243	10/29/2021	0310133791640 101321	BLANKET PURCHASE ORDER NATURAL GAS SERVICE	10/13/2021
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	166648		22002727	2022	4	INV	P	148.91	22502335	10/8/2021	8310133706580 091621	BLANKET PURCHASE ORDER REQUEST	8/26/2021
9070	SCANA ENERGY	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	174047		22001676	2022	5	INV	P	106,847.79	22504359	12/3/2021	0310133791640 111221	BLANKET PURCHASE ORDER NATURAL GAS SERVICE	11/12/2021
9070	SCANA ENERGY	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	177864		22001676	2022	7	INV	P	154,748.96	22505194	1/7/2022	0310133791640 121421	BLANKET PURCHASE ORDER NATURAL GAS SERVICE	12/14/2021
9070	SCANA ENERGY	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	179761		22001676	2022	7	INV	P	252,804.95	22505731	1/21/2022	0310133791640 011322	BLANKET PURCHASE ORDER NATURAL GAS SERVICE	1/13/2022
9070	SCANA ENERGY	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	184511		22001676	2022	8	INV	P	300,227.17	22507367	2/25/2022	0310133791640 021122	BLANKET PURCHASE ORDER NATURAL GAS SERVICE	2/11/2022
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	183230		22002727	2022	8	INV	P	34.80	23	2/11/2022	8310133706580 12822	BLANKET PURCHASE ORDER REQUEST	1/28/2022
9070	SCANA ENERGY	100.2600.562000.00011.7520.999														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	190988		22002727	2022	10	INV	P	39.12	748	4/15/2022	8310133706580032822	BLANKET PURCHASE ORDER REQUEST	3/28/2022
9070	SCANA ENERGY	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	196831		22001676	2022	11	INV	P	148,646.76	1579	5/20/2022	0310133791640 051222	BLANKET PURCHASE ORDER NATURAL GAS SERVICE	5/12/2022
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	195274		22002727	2022	11	INV	P	39.12	1218	5/6/2022	8310133706580 042722	BLANKET PURCHASE ORDER REQUEST	4/27/2022
4637	SCANTRON CORPORATION	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	167133		22000995	2022	4	INV	P	177.78	22502558	10/15/2021	6432739	Scantrons	8/12/2021
4637	SCANTRON CORPORATION	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	171099		22004958	2022	5	INV	P	50.85	22503694	11/12/2021	6435181	882-E-100- 882-E 100Q Answer	11/2/2021
9999	SCANTRON CORPORATION	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	179543		0	2022	6	INV	P	323.53	0		179543		12/27/2021
4637	SCANTRON CORPORATION	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	176014		22006896	2022	6	INV	P	567.86	22504910	12/17/2021	6435986	Scantrons and Scantron Ink	12/7/2021
4637	SCANTRON CORPORATION	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	186753		22010077	2022	9	INV	P	339.02	22507877	3/11/2022	6438035	GL - SS - Godley - scantron fo	3/4/2022
4637	SCANTRON CORPORATION	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	189921		22011522	2022	9	INV	P	85.34	510	4/1/2022	6438589	scantrons	3/23/2022
4637	SCANTRON CORPORATION	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	189914		22011523	2022	9	INV	P	50.85	510	4/1/2022	6438590	882 E 100 882 E 100 Q ANSWER S	3/23/2022
9999	Schantel Armstrong	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183118		0	2022	8	INV	P	11.20	22507582	3/4/2022	SRR-9085630 / 919010		2/10/2022
9999	Schantel Armstrong	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191562		0	2022	10	INV	P	11.20	22508595	5/6/2022	SRR-9085630 (2)	9085630 (\$6.25) / 9190106 (4.95)	4/14/2022
4639	SCHOLASTIC BOOK FLIX	100.2220.561000.00911.1860.1310.0107.125.0000	SUPPLIES	184580		22007984	2022	8	INV	P	1,435.95	22507368	2/25/2022	35863334	MEDIA CENTER FOR O. INGRAM	1/13/2022
4639	SCHOLASTIC BOOK FLIX	100.2220.561000.00911.1860.1310.0107.125.0000	SUPPLIES	184578		22007985	2022	8	INV	P	598.00	22507368	2/25/2022	35863372	MEDIA CENTER FOR O. INGRAM	1/13/2022
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.5060.1750.0407.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160966		21013134	2022	2	INV	P	329.67	22500899	8/20/2021	M7130354 9	Title I - Instructional Books	7/6/2021
4640	SCHOLASTIC CLASSROOM	402.1000.564200.03123.3200.1770.5064.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	161997		21013305	2022	2	INV	P	4,198.70	22501094	8/27/2021	M7131508 9	Books Title I	8/17/2021
4640	SCHOLASTIC CLASSROOM	402.1000.564200.03123.2610.1770.0197.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	164715		21012294	2022	3	INV	P	3,832.90	22501881	9/24/2021	M7131164 1	Title I - Scholastic Classroom	9/20/2021
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.1640.1750.1105.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	165180		21013481	2022	3	INV	P	3,796.11	22501881	9/24/2021	M7133649 9	Title 1 - Books Instructional	9/22/2021
4640	SCHOLASTIC CLASSROOM	402.1000.561000.01224.9410.1750.8010.030.2021	SUPPLIES	165826		22000333	2022	3	INV	P	334.18	22502150	9/30/2021	M7128161 2	TITLE I SUPPLIES	6/17/2021
4640	SCHOLASTIC CLASSROOM	402.1000.553200.03123.6210.1770.0810.030.2020	COMMUNICATION-WEB SUBSCRPT/LIC	164719		22000366	2022	3	INV	P	1,943.11	22501881	9/24/2021	M7146687 4	TITLE I SOFTWARE LICENSE	9/20/2021
4640	SCHOLASTIC CLASSROOM	402.1000.561000.03123.1950.1770.3056.030.2020	SUPPLIES	163735		22000542	2022	3	INV	P	3,279.09	22501639	9/17/2021	M7150473 2	Scholastic News- SI Instructio	9/3/2021
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	163849		22001435	2022	3	INV	P	2,556.07	22501639	9/17/2021	M7164680 6	Magazine	8/23/2021
4640	SCHOLASTIC CLASSROOM	402.1000.553200.40024.5290.1750.4054.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	168376		22004309	2022	4	INV	P	3,617.96	22502773	10/22/2021	M7185759 3	Title 1 Software/SWP	9/15/2021
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.5490.1750.0797.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	169760		22004314	2022	4	INV	P	2,656.50	22503244	10/29/2021	M7106782 1	Title I Scholastic Classroom m	10/20/2021
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	174826		22005255	2022	6	INV	P	2,175.69	22504626	12/10/2021	M7211469 7	TITLE 1 - SCHOLASTIC MAGAZINE	11/30/2021
4640	SCHOLASTIC CLASSROOM	402.1000.553200.40024.5790.1750.0397.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175438		22005275	2022	6	INV	P	2,359.67	22504626	12/10/2021	M7159262 0	Jr. Scholastic Magazines, Scop	10/20/2021
4640	SCHOLASTIC CLASSROOM	402.1000.561000.40024.1450.1750.3052.030.2022	SUPPLIES	179584		22005834	2022	7	INV	P	280.17	22505732	1/21/2022	M7209015 7	Instructional Supplies	1/18/2022
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	182354		22005635	2022	8	INV	P	1,423.13	22506417	2/11/2022	M7213781 3	4th and 5th grade newspaper	11/23/2021
4640	SCHOLASTIC CLASSROOM	589.1000.561000.53621.2370.9990.0288.090.0000	SUPPLIES	185670		22009434	2022	8	INV	P	6,240.96	22507616	3/4/2022	M7227961 5	ASEDP CLASSROOM MAGS	2/25/2022
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.2360.1750.5059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	186842		22006317	2022	9	INV	P	2,568.69	82	3/11/2022	M7213901 7	Student magazines-Title I Fund	1/4/2022
4640	SCHOLASTIC CLASSROOM	100.1000.564000.00011.2120.1021.3057.124.0000	DIGITAL/ELECTRONIC TEXTBOOKS	193492		22000877	2022	10	INV	P	166.40	1059	4/29/2022	M7160980 4	DENNY SUPPLIES	4/5/2022
4640	SCHOLASTIC CLASSROOM	402.1000.561000.03124.1950.1770.3056.030.2022	SUPPLIES	195551		22012515	2022	11	INV	P	3,272.50	1381	5/13/2022	M7253327 6	Title I- Instructional Supplie	4/26/2022
4641	SCHOLASTIC EDUCATION	402.2213.564200.03123.1870.1770.0375.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	156301		21012163	2022	1	INV	P	594.96	21509706	7/9/2021	30768562	PL Books - Title I	6/24/2021
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.4960.1750.1071.030.2021	SUPPLIES	156796		21012292	2022	1	INV	P	2,385.23	22500115	7/16/2021	30876477	Title 1 - Scholastic	7/2/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3000.1750.4063.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	157762		21012470	2022	1	INV	P	1,977.56	22500262	7/23/2021	30930875	Title I - Books	7/10/2021
4641	SCHOLASTIC EDUCATION	402.2213.564200.03123.2620.1770.0409.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	156827		21012748	2022	1	INV	P	1,574.11	22500115	7/16/2021	30876187	Title SI PL Books & Periodical	7/2/2021
4641	SCHOLASTIC EDUCATION	414.2213.564200.37821.7180.1784.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	156828		21013147	2022	1	INV	P	1,311.58	22500115	7/16/2021	30876200	Summer PL - Title II Books	7/2/2021
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.3420.1750.0297.030.2021	SUPPLIES	161360		21011807	2022	2	INV	P	1,408.93	22501095	8/27/2021	31167299	Title 1 - Grade Level Orders 1	8/22/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3000.1750.4063.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159004		21011983	2022	2	INV	P	44,835.94	22500533	8/6/2021	30963149	Title I - Books	7/15/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2700.1750.2062.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159727		21012505	2022	2	INV	P	1,337.65	22500737	8/13/2021	31062670	Title I-Guided Reading Books	7/28/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4200.1750.2068.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162445		21012545	2022	2	INV	P	94.83	22501302	9/3/2021	31139193	Title I SW Instructional Books	8/7/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.03123.4250.1770.4068.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	161560		21012648	2022	2	INV	P	1,462.91	22501095	8/27/2021	31167297	Title I SI - Books	8/11/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.03123.4250.1770.4068.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	161562		21012648	2022	2	INV	P	3,168.00	22501095	8/27/2021	31214451	Title 1 - SI - Books	8/16/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2700.1750.2062.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159726		21012864	2022	2	INV	P	11.20	22500737	8/13/2021	31062671	Title I-Guided Reading Books	7/28/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2130.1750.5057.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162130		21013081	2022	2	INV	P	6,951.00	22501302	9/3/2021	31275122	Title 1- Books	8/20/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2130.1750.5057.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162129		21013081	2022	2	INV	P	3,726.45	22501302	9/3/2021	31314099	Title 1- Books	8/25/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3440.1750.0272.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160606		21013082	2022	2	INV	P	306.00	22500900	8/20/2021	31096681	SCHOLASTIC LITERACY BOOKS - TITLE I	8/3/2021
4641	SCHOLASTIC EDUCATION	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	160964		21013087	2022	2	INV	P	2,323.79	22500900	8/20/2021	30944080	Title I - Instructional Supplies	7/13/2021
4641	SCHOLASTIC EDUCATION	402.1000.561000.03123.1870.1770.0375.030.2020	SUPPLIES	161012		21013087	2022	2	INV	P	3,787.85	22501095	8/27/2021	31178068	Title I - Instructional Supplies	8/12/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3200.1750.5064.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160937		21013242	2022	2	INV	P	4,830.75	22500900	8/20/2021	31062417	Books Title I	7/28/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3200.1750.5064.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	159009		21013242	2022	2	INV	P	163.23	22500533	8/6/2021	31080086	Books Title I	7/30/2021
4641	SCHOLASTIC EDUCATION	402.2100.564200.30124.1400.1750.1104.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161616		21013289	2022	2	INV	P	1,717.84	22501095	8/27/2021	31274987	title 1 PPE books	8/20/2021
4641	SCHOLASTIC EDUCATION	402.2100.564200.30124.1400.1750.1104.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	161615		21013291	2022	2	INV	P	522.93	22501095	8/27/2021	31157832	Title 1 Ppe Books	8/10/2021
4641	SCHOLASTIC EDUCATION	402.2213.530000.40024.2120.1750.3057.030.2021	PURCHASED PROF/TECH SERVICES	162326		22000050	2022	2	INV	P	5,247.50	22501302	9/3/2021	54531657	TITLE 1 CONTRACTED SERVICES	7/14/2021
4641	SCHOLASTIC EDUCATION	402.1000.553200.03123.6210.1770.0810.030.2020	COMMUNICATION-WEB SUBSCRPT/LIC	160819		22000366	2022	2	INV	P	1,799.00	22500900	8/20/2021	31057408	TITLE I SOFTWARE LICENSE	7/28/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4200.1750.2068.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	163447		21012545	2022	3	INV	P	2,234.61	22501640				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	167109		22000844	2022	4	INV	P	23.09	22502559	10/15/2021	32182116	K - M. Martin	9/30/2021
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169131		22001230	2022	4	INV	P	139.52	22503245	10/29/2021	32182114	2nd - Moran	9/30/2021
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	167161		22002352	2022	4	INV	P	117.13	22502559	10/15/2021	32182111	2nd - Powell	9/30/2021
4641	SCHOLASTIC EDUCATION	402.1000.553200.40024.3980.1750.3067.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	169128		22003803	2022	4	INV	P	5,400.00	22503245	10/29/2021	32342735	Title I software	10/5/2021
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	171237		22001230	2022	5	INV	P	66.49	22503695	11/12/2021	32547680	2nd - Moran	10/11/2021
4641	SCHOLASTIC EDUCATION	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	176042		22004571	2022	6	INV	P	10,800.00	22504911	12/17/2021	M7195006 7	Title I Scholastic Classroom magazines digital 21-	12/14/2021
4641	SCHOLASTIC EDUCATION	402.1000.553200.40024.3440.1750.0272.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	174866		22006518	2022	6	INV	P	13,870.50	22504627	12/10/2021	34781529	TITLE I SOFTWARE SCHOLASTIC	11/23/2021
4641	SCHOLASTIC EDUCATION	448.1000.564100.12921.7170.9990.8010.026.2021	TEXTBOOKS - PRINTED	180940		22006519	2022	7	INV	P	5,292.16	22505964	1/28/2022	35383138	Scholastic Book Order for STEMisLIT Grant Project	12/10/2021
4641	SCHOLASTIC EDUCATION	402.1000.553200.40024.1080.1750.2050.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	180941		22007158	2022	7	INV	P	4,098.00	22505964	1/28/2022	35450304	Title 1 software	12/15/2021
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	183981		22001230	2022	8	INV	P	66.49	22507201	2/22/2022	33797596	2nd - Moran	11/3/2021
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	183020		22005301	2022	8	INV	P	2,601.07	22506418	2/11/2022	35669854	Instructional Supplies	12/22/2021
4641	SCHOLASTIC EDUCATION	100.1000.564200.00011.2120.1021.3057.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	182902		22005815	2022	8	INV	P	378.20	22506418	2/11/2022	35926773	BOOKS/5TH GRADE	1/21/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4980.1750.0102.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	183925		22006699	2022	8	INV	P	4,999.00	22507201	2/22/2022	36044617	Title I - Bks/Periodicals - Next Step	1/28/2022
4641	SCHOLASTIC EDUCATION	402.1000.561000.03124.3480.1770.4065.030.2022	SUPPLIES	184199		22008164	2022	8	INV	P	91.34	22507369	2/25/2022	36433009	Title 1-INSTRUCTIONAL SUPPLIES	2/15/2022
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	185384		22009903	2022	8	INV	P	1,938.65	48	3/4/2022	31416489	Title I supplies	9/2/2021
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	188561		22006291	2022	9	INV	P	72.68	351	3/25/2022	37166701	Special Ed Supplies_Smith	3/8/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1400.1750.1104.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	187648		22007778	2022	9	INV	P	8,957.29	198	3/18/2022	35817720	Books (other than textbooks) title 1	1/8/2022
4641	SCHOLASTIC EDUCATION	402.1000.553200.40024.1020.1750.1050.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	186839		22008278	2022	9	INV	P	90.77	83	3/11/2022	36478577	Title I Software/Books	2/16/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2150.1750.2058.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	186736		22009073	2022	9	INV	P	4,490.65	83	3/11/2022	36542287	Title 1- Books	2/21/2022
4641	SCHOLASTIC EDUCATION	402.2213.530000.40024.2120.1750.3057.030.2022	PURCHASED PROF/TECH SERVICES	192066		22005268	2022	10	INV	P	14,994.00	901	4/22/2022	37142097	TITLE 1 CONTRACTED SERVICES	3/8/2022
4641	SCHOLASTIC EDUCATION	402.2213.530000.40024.2120.1750.3057.030.2022	PURCHASED PROF/TECH SERVICES	192124		22005268	2022	10	INV	P	3,499.00	901	4/22/2022	37599908	TITLE 1 CONTRACTED SERVICES	3/21/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3090.1750.0188.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	194102		22009896	2022	10	INV	P	4,715.14	1060	4/29/2022	36953887	TITLE 1/ INSTRUCTIONAL BOOKS	3/3/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	195795		22010619	2022	11	INV	P	536.29	1382	5/13/2022	37728307	TITLE 1 BOOKS 2 of 3	3/24/2022
4641	SCHOLASTIC EDUCATION	462.1000.564200.03221.7020.1779.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	196146		22011987	2022	11	INV	P	924.87	1382	5/13/2022	35848361	Camp Jewel House	1/11/2022
4641	SCHOLASTIC EDUCATION	462.1000.564200.03221.7020.1779.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	196147		22011987	2022	11	INV	P	83.00	1382	5/13/2022	36071863	Camp Jewel House	1/31/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	198334		22012609	2022	11	INV	P	2,305.20	1905	6/3/2022	39340697	Title 1-Books	5/11/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	198333		22012609	2022	11	INV	P	98.88	1905	6/3/2022	39447160	Title 1-Books	5/14/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	196161		22012629	2022	11	INV	P	68.15	1382	5/13/2022	38892771	Title 1-Books	4/28/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	196156		22012629	2022	11	INV	P	2,616.00	1382	5/13/2022	38906552	Title 1-Books	4/28/2022
4641	SCHOLASTIC EDUCATION	402.2100.561000.30124.3440.1750.0272.030.2022	SUPPLIES	196247		22013490	2022	11	INV	P	20.23	1580	5/20/2022	39129649	Title I Supplies PFE	5/4/2022
4641	SCHOLASTIC EDUCATION	402.2100.561000.30124.3440.1750.0272.030.2022	SUPPLIES	196249		22013491	2022	11	INV	P	50.64	1580	5/20/2022	39129648	Title I Supplies PFE	5/4/2022
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	198422		22013947	2022	11	INV	P	83.29	1905	6/3/2022	39549515	Special Ed Supplies_ Smith	5/18/2022
9999	Scholastic Inc.	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	182368	0		2022	6	INV	P	219.78	0		182368		12/27/2021
9999	Scholastic Inc.	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	182369	0		2022	6	INV	P	90.75	0		182369		12/27/2021
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196368	0		2022	9	INV	P	65.45	0		196368		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196369	0		2022	9	INV	P	60.50	0		196369		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196370	0		2022	9	INV	P	10.89	0		196370		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196371	0		2022	9	INV	P	93.39	0		196371		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196372	0		2022	9	INV	P	65.45	0		196372		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196373	0		2022	9	INV	P	10.89	0		196373		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196374	0		2022	9	INV	P	93.39	0		196374		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196375	0		2022	9	INV	P	65.45	0		196375		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196376	0		2022	9	INV	P	76.89	0		196376		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196377	0		2022	9	INV	P	82.39	0		196377		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196378	0		2022	9	INV	P	65.45	0		196378		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196379	0		2022	9	INV	P	65.45	0		196379		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196380	0		2022	9	INV	P	90.75	0		196380		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196381	0		2022	9	INV	P	65.45	0		196381		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196382	0		2022	9	INV	P	65.45	0		196382		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196383	0		2022	9	INV	P	93.39	0		196383		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196384	0		2022	9	INV	P	93.39	0		196384		3/27/2022
9999	Scholastic Inc.	100.2220.561000.00911.3150.1310.3064.122.0000	SUPPLIES	196385	0		2022	9	INV	P	10.89	0		196385		3/27/2022
8203	SCHOLASTIC LIBRARY P	402.1000.561000.03123.1870.1770.0375.030.2022	SUPPLIES	160818		21013087	2022	2	INV	P	1,230.43	22500901	8/20/2021	31061899	Title I - Instructional Supplies	7/28/2021
8203	SCHOLASTIC LIBRARY P	402.1000.564200.40024.2590.1750.0475.030.2020	BOOKS (OTHER THAN TEXTBOOKS)	192061		22011360	2022	10	INV	P	111.50	902	4/22/2022	37793633	TITLE I SUPPLIES	3/25/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170166	0		2022	3	INV	P	313.17	0		170166	Supplies	9/27/2021
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170167	0		2022	3	INV	P	313.17	0		170167	Supplies	9/27/2021
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.1760.1310.1055.121.0000	SUPPLIES	173463	0		2022	4	INV	P	1,292.36	0		173463		10/27/2021
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.1600.1310.1103.127.0000	SUPPLIES	172606	0		2022	4	INV	P	1,879.00	0		172606		10/27/2021
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.4150.1310.0575.124.0000	SUPPLIES	173742	0		2022	4	INV	P	4,199.00	0		173742		10/27/2021
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	182189	0		2022	6	INV	P	1,435.95	0		182189		12/27/2021
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	182190	0		2022	6	INV	P	1,184.00	0		182190		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	186183	0		2022	6	INV	P	228.98	0		186183		12/27/2021
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	186184	0		2022	6	INV	P	7.79	0		186184		12/27/2021
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	185134	0		2022	7	INV	P	1,063.00	0		185134		1/27/2022
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	185425	0		2022	7	INV	P	30.28	0		185425		1/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	190328	0		2022	8	INV	P	266.67	0		190328		2/27/2022
965	SCHOLASTIC MAGAZINES	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	190321	0		2022	8	INV	P	588.00	0		190321		2/27/2022
965	SCHOLASTIC MAGAZINES	402.1000.561000.40024.1940.1750.0100.030.2022	SUPPLIES	182343	22007079		2022	8	INV	P	4,303.62	22506419	2/11/2022	M7176038 3	Title I - Student Supplies	1/22/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	194348	0		2022	9	INV	P	29.99	0		194348		3/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.564200.00011.5850.2021.4069.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	189233	22005830		2022	9	INV	P	481.58	511	4/1/2022	M7213165 9	Subscriptions - Exceptional Ed	2/1/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	186711	22008898		2022	9	INV	P	327.00	84	3/11/2022	36487977	Supplies	2/17/2022
965	SCHOLASTIC MAGAZINES	402.1000.553200.40024.3090.1750.0188.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	186085	22010139		2022	9	INV	P	4,699.00	22507617	3/4/2022	36719847	TITLE 1/ SCHOLASTIC DIGITAL OR	2/28/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	198329	0		2022	10	INV	P	85.98	0		198329		4/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.564200.00011.5840.1081.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	197046	0		2022	10	INV	P	7.79	0		197046		4/27/2022
182	SCHOLASTIC TESTING S	100.1000.561000.34411.7480.1031.8010.035.0000	SUPPLIES	168515	22004050		2022	4	INV	P	226.16	22502774	10/22/2021	2762495	Gifted	10/18/2021
182	SCHOLASTIC TESTING S	100.1000.561000.34411.7480.1031.8010.035.0000	SUPPLIES	195536	22010287		2022	11	INV	P	4,719.13	1383	5/13/2022	279232T	Gifted- Testing Supplies	2/25/2022
4648	SCHOOL BOX	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	187430	0		2022	7	INV	P	123.02	0		187430		1/27/2022
4648	SCHOOL BOX	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	187432	0		2022	7	INV	P	54.56	0		187432		1/27/2022
4648	SCHOOL BOX	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	191618	22009964		2022	10	INV	P	45.01	749	4/15/2022	10001411	PRE K SUPPLIES-Neill	2/21/2022
4648	SCHOOL BOX	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	191619	22009964		2022	10	INV	P	125.13	749	4/15/2022	10001446	PRE K SUPPLIES-Neill	3/1/2022
84	SCHOOL BOX, INC	420.1000.561000.19521.7340.4165.8013.035.2021	SUPPLIES	156807	21008376		2022	1	INV	P	23.76	22500116	7/16/2021	9998683	ESSER CARES Act SA Reserves Gr	7/12/2021
84	SCHOOL BOX, INC	402.1000.561000.40024.3200.1750.5064.030.2021	SUPPLIES	157968	21012907		2022	1	INV	P	4,228.85	22500263	7/23/2021	9998684	Instructional Supplies Title I	7/12/2021
84	SCHOOL BOX, INC	402.1000.561000.40024.5030.1750.0610.030.2021	SUPPLIES	158275	21013343		2022	1	INV	P	7,554.60	22500386	7/30/2021	9998819	T1 PL supplies	7/15/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165373	0		2022	2	INV	P	71.35	0		165373		8/27/2021
84	SCHOOL BOX, INC	402.2100.561000.30124.2180.1750.4058.030.2021	SUPPLIES	159011	21011714		2022	2	INV	P	1,126.59	22500534	8/6/2021	9999223	Title I Parent Center Supplies	7/28/2021
84	SCHOOL BOX, INC	402.1000.561500.40024.1470.1750.1053.030.2021	EXPENDABLE EQUIPMENT	159014	21012561		2022	2	INV	P	3,999.90	22500534	8/6/2021	9999283	FY21 Title 1 School Box instru	7/29/2021
84	SCHOOL BOX, INC	402.1000.561000.03123.1470.1770.1053.030.2020	SUPPLIES	159012	21012819		2022	2	INV	P	1,249.47	22500534	8/6/2021	9999284	FY21 School Box Sch Imp Consum	7/29/2021
84	SCHOOL BOX, INC	402.1000.561000.03123.4250.1770.4068.030.2020	SUPPLIES	159710	21013150		2022	2	INV	P	7,925.48	22500738	8/13/2021	9999285	TITLE I SI - Supplies	7/29/2021
84	SCHOOL BOX, INC	402.1000.561000.03123.4250.1770.4068.030.2020	SUPPLIES	161871	21013150		2022	2	INV	P	84.80	22501096	8/27/2021	10000104	TITLE I SI - Supplies	8/25/2021
84	SCHOOL BOX, INC	402.1000.561000.40024.1400.1750.1104.030.2021	SUPPLIES	162320	21013294		2022	2	INV	P	1,285.02	22501303	9/3/2021	9999677	Title 1 supplies	8/9/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	160329	22000482		2022	2	INV	P	150.97	22500902	8/20/2021	9999839	Schoolbox-Paw Prints Border an	8/13/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	160970	22000666		2022	2	INV	P	101.99	22500902	8/20/2021	9999838	Local	8/13/2021
84	SCHOOL BOX, INC	420.1000.561000.30021.9520.4155.8010.050.0000	SUPPLIES	165130	21009228		2022	3	INV	P	67.06	22501882	9/24/2021	0008278	Cares Act Instructional Suppli	4/19/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5700.2021.0290.121.0000	SUPPLIES	163303	21010621		2022	3	INV	P	5.09	22501446	9/9/2021	9999770	**Special Ed - Spring Supplies	8/11/2021
84	SCHOOL BOX, INC	402.1000.561000.40024.1400.1750.1104.030.2021	SUPPLIES	165288	21013294		2022	3	INV	P	2,629.50	22501882	9/24/2021	9999519	Title 1 supplies	8/3/2021
84	SCHOOL BOX, INC	402.1000.561000.40024.5030.1750.0610.030.2021	SUPPLIES	162793	21013343		2022	3	INV	P	1,186.50	22501446	9/9/2021	10000063	T1 PL supplies	8/23/2021
84	SCHOOL BOX, INC	402.1000.561000.40024.5030.1750.0610.030.2021	SUPPLIES	164138	21013343		2022	3	INV	P	3,296.06	22501641	9/17/2021	10000417	T1 PL supplies	9/8/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164801	22000208		2022	3	INV	P	143.59	22501882	9/24/2021	10000481	PreK - Rajpara	9/13/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	163301	22000587		2022	3	INV	P	35.64	22501446	9/9/2021	9999787	Regular Ed Budget - Supplies	8/12/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	163302	22000587		2022	3	INV	P	122.04	22501446	9/9/2021	9999832	Regular Ed Budget - Supplies	8/13/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	162788	22000587		2022	3	INV	P	13.56	22501446	9/9/2021	10000077	Regular Ed Budget - Supplies	8/23/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	162887	22000660		2022	3	INV	P	171.49	22501446	9/9/2021	10000114	ART DEPARTMENT SUPPLIES	8/25/2021
84	SCHOOL BOX, INC	402.1000.561500.03124.3200.1770.5064.030.2021	EXPENDABLE EQUIPMENT	164196	22001779		2022	3	INV	P	2,519.92	22501641	9/17/2021	10000573	Title I Instructional Equipmen	9/15/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	163534	22001854		2022	3	INV	P	31.56	22501641	9/17/2021	10000466	Supplies (M. Merriweather)	9/9/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	165188	22002010		2022	3	INV	P	46.49	22501882	9/24/2021	10000592	SPECIAL ED SUPPLIES - STRAWER	9/15/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164800	22002354		2022	3	INV	P	10.79	22501882	9/24/2021	10000444	3rd - Norwood	9/8/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164813	22002354		2022	3	INV	P	4.24	22501882	9/24/2021	10000520	3rd - Norwood	9/14/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164982	22002365		2022	3	INV	P	16.74	22501882	9/24/2021	10000521	4th - Phillips	9/14/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164811	22002372		2022	3	INV	P	20.14	22501882	9/24/2021	10000519	5th - Johnson	9/14/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164799	22002383		2022	3	INV	P	12.49	22501882	9/24/2021	10000443	Media	9/8/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165708	22002413		2022	3	INV	P	29.49	22502152	9/30/2021	10000563	Supplies	9/14/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165187	22002524		2022	3	INV	P	56.66	22501882	9/24/2021	10000604	Counselor - Harrison	9/15/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	165284	22002524		2022	3	INV	P	12.74	22501882	9/24/2021	10000636	Counselor - Harrison	9/20/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	164851	22002525		2022	3	INV	P	15.81	22501882	9/24/2021	10000578	Special Ed Order	9/15/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	164853	22002525		2022	3	INV	P	6.78	22501882	9/24/2021	10000600	Special Ed Order	9/15/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	165176	22002818		2022	3	INV	P	105.24	22501882	9/24/2021	10000615	classroom supplies	9/17/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	165980	22002940		2022	3	INV	P	68.55	22502152	9/30/2021	10000682	Special Ed Heffin	9/21/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	169800	22000660		2022	4	INV	P	84.98	22503246	10/29/2021	10000790	ART DEPARTMENT SUPPLIES	10/5/2021
84	SCHOOL BOX, INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	167212	22001249		2022	4	INV	P	43.31	22502560	10/15/2021	10000475	Supplies	9/13/2021
84	SCHOOL BOX, INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	169910	22001249		2022	4	INV	P	50.77	22503246	10/29/2021	10000819	Supplies	10/6/2021
84	SCHOOL BOX, INC	402.1000.564200.01224.9410.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	168372	22002172		2022	4	INV	P	171.56	22502775	10/22/2021	10000712	Instructional Books and Period	9/24/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	167186	22002											

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
84	SCHOOL BOX, INC	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	168384		22002527	2022	4	INV	P	48.17	22502775	10/22/2021	10000603	SPED-RAMSEY	9/15/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	166497		22002706	2022	4	INV	P	5.94	22502336	10/8/2021	10000764	4th - Creviston	10/1/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	166463		22002950	2022	4	INV	P	487.33	22502336	10/8/2021	10000767	local	10/1/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	168562		22003869	2022	4	INV	P	96.81	22502775	10/22/2021	10000802	Sped Ed Purchase Austin 118	10/6/2021
84	SCHOOL BOX, INC	432.2100.561000.08821.7350.1800.8010.090.2021	SUPPLIES	169995		22004095	2022	4	INV	P	13,756.80	22503459	11/4/2021	10000961	Skill for Success Kits	10/29/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	171418		22004089	2022	5	INV	P	22.66	22503696	11/12/2021	10000913	PER PUPIL SUPPLIES	10/22/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	171419		22004089	2022	5	INV	P	3.81	22503696	11/12/2021	10000918	PER PUPIL SUPPLIES	10/25/2021
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	173212		22004298	2022	5	INV	P	29.74	22504360	12/3/2021	10000990	Pre-K order- Flat Shoals	11/5/2021
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	171417		22004714	2022	5	INV	P	144.49	22503696	11/12/2021	10000947	Pre-K Instructional Supplies	10/28/2021
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	172336		22004714	2022	5	INV	P	199.99	22504090	11/19/2021	10000975	Pre-K Instructional Supplies	11/3/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	172342		22004781	2022	5	INV	P	74.31	22504090	11/19/2021	10000963	Interrelated - Ballock	11/1/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	172330		22004781	2022	5	INV	P	97.56	22504090	11/19/2021	10001001	Interrelated - Ballock	11/8/2021
84	SCHOOL BOX, INC	100.1000.564200.00011.1080.1021.2050.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	172326		22004941	2022	5	INV	P	31.18	22504090	11/19/2021	10000982	Student Supplies	11/3/2021
84	SCHOOL BOX, INC	402.2100.564200.30124.3980.1750.3067.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	174059		22005836	2022	5	INV	P	98.50	22504360	12/3/2021	10001040	Title I Books	11/16/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	175570		22002283	2022	6	INV	P	75.55	22504912	12/17/2021	10000524	Special Ed Supplies	9/14/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	175110		22002706	2022	6	INV	P	31.19	22504628	12/10/2021	10000613	4th - Creviston	9/14/2021
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	174876		22004298	2022	6	INV	P	285.19	22504628	12/10/2021	10000907	Pre-K order- Flat Shoals	10/21/2021
84	SCHOOL BOX, INC	402.1000.561000.40024.1600.1750.1103.030.2022	SUPPLIES	175096		22005101	2022	6	INV	P	343.70	22504628	12/10/2021	10000989	Title1 Instructional Supplies	11/4/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	187440		0	2022	7	INV	P	93.45	0		187440		1/27/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	177980		22004160	2022	7	INV	P	144.26	22505420	1/14/2022	10001009	Hurley / School Box Supplies	11/9/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	177982		22004160	2022	7	INV	P	5.86	22505420	1/14/2022	10001016	Hurley / School Box Supplies	11/10/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	177964		22005160	2022	7	INV	P	31.19	22505420	1/14/2022	10001088	SPED - BRITT	11/30/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	179658		22005352	2022	7	INV	P	40.78	22505733	1/21/2022	10001132	Supplies	12/3/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	178022		22005716	2022	7	INV	P	144.36	22505420	1/14/2022	10001092	Pernell - Wordly Wise	11/30/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	177978		22006260	2022	7	INV	P	50.46	22505420	1/14/2022	10001071	Special ED -Dunbar	11/22/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	179682		22006625	2022	7	INV	P	338.08	22505733	1/21/2022	10001174	Special Ed Supplies	12/15/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	177953		22006625	2022	7	INV	P	35.68	22505420	1/14/2022	10001228	Special Ed Supplies	1/6/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	177382		22006739	2022	7	INV	P	96.30	22505195	1/7/2022	10001157	SUPPLIES - Ms. Howard _Front Office	12/10/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	179735		22007226	2022	7	INV	P	117.50	22505733	1/21/2022	10001181	SPECIAL EDUCATION SUPPLIES	12/16/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	189348		0	2022	8	INV	P	147.04	0		189348		2/27/2022
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185231		22004298	2022	8	INV	P	353.82	22507370	2/25/2022	10001053	Pre-K order- Flat Shoals	11/18/2021
84	SCHOOL BOX, INC	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	185367		22005504	2022	8	INV	P	1,716.52	49	3/4/2022	10001055	TITLE 1/ INSTRUCTIONAL SUPPLIE	11/18/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	185523		22007170	2022	8	INV	P	75.02	49	3/4/2022	10001304	SPECIAL EDUCATION SUPPLIES	1/28/2022
84	SCHOOL BOX, INC	420.1000.561000.31121.8560.4180.8010.020.2022	SUPPLIES	183636		22007923	2022	8	INV	P	1,145.40	22507202	2/22/2022	10001207	Supply Kits (MS)	1/4/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	182970		22008514	2022	8	INV	P	16.73	24	2/11/2022	10001286	Supplies	1/24/2022
84	SCHOOL BOX, INC	402.2100.561000.30124.3620.1750.0293.030.2022	SUPPLIES	185706		22010208	2022	8	INV	P	28.02	49	3/4/2022	10001410	Title I Supplies - PFE	2/21/2022
84	SCHOOL BOX, INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	189221		22001249	2022	9	INV	P	11.04	549	4/1/2022	10000611	Supplies	9/17/2021
84	SCHOOL BOX, INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	189223		22002526	2022	9	INV	P	56.65	549	4/1/2022	10000614	Supplies	9/17/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	189124		22004024	2022	9	INV	P	254.85	352	3/25/2022	10001144	School Supplies	12/9/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	189123		22004024	2022	9	INV	P	1,434.60	352	3/25/2022	10001056	School Supplies	12/18/2021
84	SCHOOL BOX, INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	189224		22004070	2022	9	INV	P	30.33	549	4/1/2022	10000863	Supplies	10/14/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	187068		22004192	2022	9	INV	P	165.13	85	3/11/2022	10000872	School Box Mr. Torres list	10/18/2021
84	SCHOOL BOX, INC	402.1000.561000.40024.5440.1750.1057.030.2022	SUPPLIES	187829		22006276	2022	9	INV	P	573.37	199	3/18/2022	10001133	Title I Supplies	12/3/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	188100		22007203	2022	9	INV	P	134.18	199	3/18/2022	10001173	FTE Supplies -Rundquist	12/15/2021
84	SCHOOL BOX, INC	420.1000.561000.31121.8560.4180.8010.020.2022	SUPPLIES	186885		22007930	2022	9	INV	P	3,850.00	85	3/11/2022	10001206	Supply Kits (ELEM)	1/4/2022
84	SCHOOL BOX, INC	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	189002		22008002	2022	9	INV	P	4,360.80	352	3/25/2022	10001350	Title 1- Instructional Supplie	2/9/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	189672		22009317	2022	9	INV	P	8.49	549	4/1/2022	10001345	Supplies/Materials-SpEd	2/8/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	189673		22009317	2022	9	INV	P	188.61	549	4/1/2022	10001453	Supplies/Materials-SpEd	3/2/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	189674		22009317	2022	9	INV	P	42.49	549	4/1/2022	10001617	Supplies/Materials-SpEd	3/24/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	190045		22009955	2022	9	INV	P	36.50	549	4/1/2022	10001662	INSTRUCTIONAL SUPPLIES	3/29/2022
84	SCHOOL BOX, INC	402.2100.561000.30124.3620.1750.0293.030.2022	SUPPLIES	187028		22010208	2022	9	INV	P	84.06	85	3/11/2022	10001482	Title I Supplies - PFE	3/8/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	186800		22010552	2022	9	INV	P	399.14	85	3/11/2022	10001463	Title 1 Instructional Supplie	3/3/2022
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	190041		22010787	2022	9	INV	P	22.59	549	4/1/2022	10001653	Ashford Park - PreK	3/29/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	190044		22010953	2022	9	INV	P	351.95	549	4/1/2022	10001659	Supplies- Art	3/29/2022
84	SCHOOL BOX, INC	402.2100.561000.30124.3620.1750.0293.030.2022	SUPPLIES	190039		22011030	2022	9	INV	P	99.32	549	4/1/2022	10001571	Title I Supplies PFE	3/21/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	190047		22011242	2022	9	INV	P	26.76	549	4/1/2022	10001660	SpEd Books- Tyson	3/29/2022
84	SCHOOL BOX, INC	100.1000.564200.00011.1950.2021.3056.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	190047		22011242	2022	9	INV	P	8.49	549	4/1/2022	10001660	SpEd Books- Tyson	3/29/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	190489		22011516	2022	9	INV	P	1,427.81	549	4/1/2022	10001658	SCHOOL SUPPLIES	3/29/2022
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	191617		22005346	2022	10	INV	P	22.69	750	4/15/2022	10001075	PRE K SUPPLIES-Neill	11/23/2021
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	191615		22005347	2022	10	INV	P	17					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
84	SCHOOL BOX, INC	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	190769		22009636	2022	10	INV	P	229.40	750	4/15/2022	10001663	INSTRUCTIONAL SUPPLIES	3/29/2022
84	SCHOOL BOX, INC	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	194131		22010617	2022	10	INV	P	917.60	1219	5/6/2022	10001736	TITLE 1/ INSTRUCTIONAL SUPPLIE	4/13/2022
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	190533		22010787	2022	10	INV	P	53.27	750	4/15/2022	10001499	Ashford Park - PreK	3/10/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	192127		22011448	2022	10	INV	P	50.98	903	4/22/2022	10001639	Special Education	3/28/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	190942		22012164	2022	10	INV	P	76.47	750	4/15/2022	10001699	SPECIAL EDUCATION SUPPLIES	4/4/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	194130		22012164	2022	10	INV	P	33.99	1219	5/6/2022	10001737	SPECIAL EDUCATION SUPPLIES	4/13/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	193480		22012419	2022	10	INV	P	98.27	1061	4/29/2022	10001733	Special Ed F-Edwards	4/12/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	195755		20001649	2022	11	INV	P	88.46	1384	5/13/2022	9994358A	FRACTION TILES	8/20/2019
84	SCHOOL BOX, INC	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195506		20003256	2022	11	INV	P	55.66	1384	5/13/2022	9994662	School Box - ELA (BSM2)	9/19/2019
84	SCHOOL BOX, INC	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	195794		20004305	2022	11	INV	P	120.45	1384	5/13/2022	9994778A	SPECIAL ED SUPPLIES	10/10/2019
84	SCHOOL BOX, INC	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	195524		20004654	2022	11	INV	P	68.68	1384	5/13/2022	9994764	T38271 How do we get home? Lea	10/8/2019
84	SCHOOL BOX, INC	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195743		20011705	2022	11	INV	P	15.74	1384	5/13/2022	9995513	The School Box - Social Studie	3/10/2020
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	195283		22000135	2022	11	INV	P	64.25	1219	5/6/2022	9993350	Do Not Process Order, already received by school	7/22/2019
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	195173		22000136	2022	11	INV	P	42.29	1219	5/6/2022	9993581	Do Not Process Order, already received by school	7/29/2019
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	194495		22002354	2022	11	INV	P	8.49	1219	5/6/2022	10000919	3rd - Norwood	10/26/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	194764		22003869	2022	11	INV	P	14.44	1219	5/6/2022	10000831	Sped Ed Purchase Austin 118	10/11/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	194763		22003869	2022	11	INV	P	73.05	1219	5/6/2022	10000848	Sped Ed Purchase Austin 118	10/21/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	195513		22004185	2022	11	INV	P	82.84	1384	5/13/2022	10000914	The School Box - Exceptional E	10/22/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	196085		22005352	2022	11	INV	P	125.73	1384	5/13/2022	10001039	Supplies	11/16/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	195796		22005408	2022	11	INV	P	56.66	1384	5/13/2022	10001011	Exceptional Education - Suppli	11/10/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	195764		22005408	2022	11	INV	P	16.98	1384	5/13/2022	10001021	Exceptional Education - Suppli	11/11/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	194240		22008514	2022	11	INV	P	22.08	1219	5/6/2022	10001321	Supplies	2/1/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	196260		22009955	2022	11	INV	P	83.10	1581	5/20/2022	10001984	INSTRUCTIONAL SUPPLIES	5/12/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	196480		22010404	2022	11	INV	P	52.68	1581	5/20/2022	10001457	SPED-POWERS-BREWER	3/2/2022
84	SCHOOL BOX, INC	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	196480		22010404	2022	11	INV	P	70.14	1581	5/20/2022	10001457	SPED-POWERS-BREWER	3/2/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	196482		22010404	2022	11	INV	P	24.97	1581	5/20/2022	10001465	SPED-POWERS-BREWER	3/3/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	195554		22011242	2022	11	INV	P	72.91	1384	5/13/2022	10001924	SpEd Books- Tyson	5/3/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	195998		22011448	2022	11	INV	P	140.16	1384	5/13/2022	10001818	Special Education	4/19/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	197200		22013417	2022	11	INV	P	31.35	1581	5/20/2022	10002022	Supplies-Kindergarten Certific	5/17/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	196003		22013720	2022	11	INV	P	337.74	1384	5/13/2022	10001938	Supplies Special Education- Fo	5/9/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	196523		22013740	2022	11	INV	P	405.11	1581	5/20/2022	10001941	Spec Ed Budget - Zellars	5/9/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5700.2021.0290.121.0000	SUPPLIES	197421		22014202	2022	11	INV	P	85.78	1762	5/26/2022	10001977	***Special Ed - School Box spri	5/12/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5580.2021.0203.123.0000	SUPPLIES	195788		22014452	2022	11	INV	P	99.36	1384	5/13/2022	9995282	Check Request	1/31/2020
84	SCHOOL BOX, INC	100.1000.561000.00011.5580.2021.0203.123.0000	SUPPLIES	195791		22014452	2022	11	INV	P	32.40	1384	5/13/2022	9995302	Check Request	2/4/2020
84	SCHOOL BOX, INC	100.1000.561000.00011.5580.2021.0203.123.0000	SUPPLIES	195793		22014453	2022	11	INV	P	113.50	1384	5/13/2022	9995248	Check Request	1/28/2020
84	SCHOOL BOX, INC	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	196608		22014625	2022	11	INV	P	50.94	1581	5/20/2022	10000143	After the Fact Requisition (form attached)	8/25/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	195757		22014810	2022	11	INV	P	17.13	1384	5/13/2022	9994523	Supplies	9/3/2019
84	SCHOOL BOX, INC	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	196796		22014862	2022	11	INV	P	25.22	1581	5/20/2022	10002024	ASEDP-Certificate Paper	5/17/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	197943		22015013	2022	11	INV	P	24.94	1762	5/26/2022	10002036	Instructional Supplies	5/19/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	197941		22015013	2022	11	INV	P	11.99	1762	5/26/2022	10002052	Instructional Supplies	5/23/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	196259		22015155	2022	11	INV	P	153.49	1581	5/20/2022	9995507	supplies	3/9/2020
2903	SCHOOL BUS SAFETY CO	100.2700.530000.71211.7120.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	182974		22009761	2022	8	INV	P	20,430.00	22506420	9/11/2022	S-3583	On Line Training for Bus drivers.	7/8/2021
4651	SCHOOL DATEBOOKS	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	164717		22000724	2022	3	INV	P	1,089.07	22501883	9/24/2021	S21-0214963	Supplies Title 1	9/1/2021
4651	SCHOOL DATEBOOKS	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	164714		22000724	2022	3	INV	P	1,089.07	22501883	9/24/2021	S21-0214964	Supplies Title 1	9/1/2021
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	177959		22007376	2022	7	INV	P	7,697.56	22505421	1/14/2022	S21-0219294	Per Pupil-SUPPLIES	10/8/2021
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	183634		22000904	2022	8	INV	P	864.44	22507203	2/22/2022	S21-0210494	educational supplies- agenda o	8/10/2021
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	183635		22000904	2022	8	INV	P	864.44	22507203	2/22/2022	S21-0210495	educational supplies- agenda o	8/10/2021
7999	SCHOOL DISMISSAL MGR	589.2210.561200.52521.3050.9990.3063.090.0000	COMPUTER SOFTWARE	188363		22008895	2022	9	INV	P	1,692.00	22508162	3/25/2022	243970	ASEDP-School Dismissal Manager	11/9/2021
6782	SCHOOL MATE	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	167036	0	2022	2	INV	P	184.60	0			167036		8/27/2021
6782	SCHOOL MATE	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	167037	0	2022	2	INV	P	343.20	0			167037		8/27/2021
6782	SCHOOL MATE	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	167038	0	2022	2	INV	P	514.80	0			167038		8/27/2021
6782	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	170525	0	2022	3	INV	P	1,920.00	0			170525		9/27/2021
4653	SCHOOL MATE	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	165940		22002857	2022	3	INV	P	1,600.00	22502153	9/30/2021	IN000564585	Student Agenda Planners	9/22/2021
6782	SCHOOL MATE	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	173870	0	2022	4	INV	P	177.50	0			173870		10/27/2021
4653	SCHOOL MATE	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	191357		22011823	2022	10	INV	P	591.50	751	4/15/2022	IN000568200	Student Planners	4/11/2022
4653	SCHOOL MATE	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	196715		22009952	2022	11	INV	P	3,195.00	1582	5/20/2022	IN000567863	22-23 STUDENT PLANNERS	4/7/2022
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	196467		22013678	2022	11	INV	P	1,380.00	1582	5/20/2022	IN000570620	Students Planners	5/13/2022
4653	SCHOOL MATE	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	195547		22013751	2022	11	INV	P	350.00	1385	5/13/2022	IN0000569711	Primary Planners	4/29/2022
4653	SCHOOL MATE	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	198221		22013751	2022	11	INV	P	1,035.00	1907	6/3/2022	IN000570537	Primary Planners	5/12/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	160607		22000665	2022									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	164810		22000769	2022	3	INV	P	168.66	22501884	9/24/2021	0848998	Nurse Supplies-School Nurse Su	8/12/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	163326		22001162	2022	3	INV	P	573.50	22501447	9/9/2021	0850520-IN	SPECIAL EDUCATION SUPPLIES	8/27/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	164230		22001255	2022	3	INV	P	65.67	22501884	9/24/2021	0852809-IN	Supplies Spec. Education	9/8/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	164230		22001255	2022	3	INV	P	270.00	22501884	9/24/2021	0852809-IN	Supplies Spec. Education	9/8/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	164060		22001286	2022	3	INV	P	229.80	22501642	9/17/2021	0849393-IN	SCHOOL CLINIC SUPPLIES	8/24/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	164815		22001392	2022	3	INV	P	501.50	22501884	9/24/2021	0849705-IN	PPE Equipment for Students and	8/24/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	163321		22001476	2022	3	INV	P	33.30	22501447	9/9/2021	0848921-IN	NURSE SUPPLIES	8/31/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	162742		22001559	2022	3	INV	P	114.37	22501447	9/9/2021	0851727-IN	NURSE SUPPLIES	8/31/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	163323		22001734	2022	3	INV	P	233.32	22501447	9/9/2021	0848237-IN	Clinic Supplies	8/31/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	164229		22001977	2022	3	INV	P	412.50	22501884	9/24/2021	0852806-IN	SCHOOL STUDENT SUPPLIES	9/8/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	164231		22002430	2022	3	INV	P	39.09	22501884	9/24/2021	0851354-IN	STUDENTS INSTRUCTIONAL MATERIA	9/8/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	165351		22002436	2022	3	INV	P	120.03	22502154	9/30/2021	0854106-IN	Student Supplies	9/15/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	167299		22002880	2022	4	INV	P	29.58	22502561	10/15/2021	0856217-IN	School Nurse Supplies	9/27/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	167204		22002927	2022	4	INV	P	346.48	22502561	10/15/2021	0856215-IN	Clinic supplies	9/28/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	167374		22002930	2022	4	INV	P	278.56	22502561	10/15/2021	0856212-IN	Clinic supplies	10/7/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	167372		22002988	2022	4	INV	P	273.25	22502561	10/15/2021	0857741-IN	SE DEPT & NURSE SUPPLIES	10/4/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5930.1021.1070.122.0000	SUPPLIES	167372		22002988	2022	4	INV	P	836.00	22502561	10/15/2021	0857741-IN	SE DEPT & NURSE SUPPLIES	10/4/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	167201		22003092	2022	4	INV	P	207.52	22502561	10/15/2021	0856512-IN	CLINIC SUPPLIES FOR STUDENTS	9/28/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	167295		22003100	2022	4	INV	P	198.21	22502561	10/15/2021	0856506-IN	Regular Budget - Nurse Clinic	9/28/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	167195		22003255	2022	4	INV	P	663.00	22502561	10/15/2021	0856862-IN	School Nurse Supply - Clinic	9/28/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	168492		22004093	2022	4	INV	P	98.67	22502776	10/22/2021	0859855-IN	School Nurse Supplies	10/15/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	170788		22003997	2022	5	INV	P	26.38	22503460	11/4/2021	0859555-IN	CLINIC SUPPLIES FOR STUDENTS	10/13/2021
4654	SCHOOL NURSE SUPPLY	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	174870		22002291	2022	6	INV	P	989.74	22504629	12/10/2021	0852991-IN	Nurse Supplies 21 ca 2	10/29/2021
4654	SCHOOL NURSE SUPPLY	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	174870		22002291	2022	6	INV	P	1,013.84	22504629	12/10/2021	0852991-IN	Nurse Supplies 21 ca 2	10/29/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	175567		22002660	2022	6	INV	P	224.70	22504913	12/17/2021	0854303-IN	Supplies/ Clinic	9/20/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	176050		22002661	2022	6	INV	P	365.01	22504913	12/17/2021	0852792-IN	Supplies-Special Education-Peeples	9/9/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	175568		22003585	2022	6	INV	P	169.88	22504913	12/17/2021	0857739-IN	SCHOOL NURSE SUPPLY-NURSE LEE	10/6/2021
4654	SCHOOL NURSE SUPPLY	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	175240		22003663	2022	6	INV	P	2,097.70	22504629	12/10/2021	0858232-IN	Supplies EWA Nurse 202221	10/22/2021
4654	SCHOOL NURSE SUPPLY	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	175240		22003663	2022	6	INV	P	1,370.00	22504629	12/10/2021	0858232-IN	Supplies EWA Nurse 202221	10/22/2021
4654	SCHOOL NURSE SUPPLY	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	174883		22003670	2022	6	INV	P	3,482.60	22504629	12/10/2021	0858240-IN	Supplies EWA Nurse 202222	11/3/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	174904		22004413	2022	6	INV	P	93.08	22504629	12/10/2021	0858483-IN	SCHOOL NURSE SUPPLIES	10/27/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	174278		22004785	2022	6	INV	P	670.00	22504415	12/3/2021	0860988-IN	STUDENT SUPPLIES	11/11/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	174279		22005405	2022	6	INV	P	69.64	22504415	12/3/2021	0861314-IN	NURSE SUPPLIES	11/11/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	176163		22005923	2022	6	INV	P	311.95	22504913	12/17/2021	08647147-in	Student Masks	12/1/2021
4654	SCHOOL NURSE SUPPLY	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	174860		22006212	2022	6	INV	P	73.90	22504629	12/10/2021	0866712-IN	ASEDP Supplies	11/23/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	176045		22006897	2022	6	INV	P	372.86	22504913	12/17/2021	0868017-N	Supplies-Special Education-Pee	12/8/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	180705		22002881	2022	7	INV	P	23.94	22505965	1/28/2022	0855310-IN	Supplies	9/21/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	181600		22003554	2022	7	INV	P	199.05	22506164	2/4/2022	0857748-IN	Nurse - clinic supplies	10/11/2021
4654	SCHOOL NURSE SUPPLY	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	177993		22003671	2022	7	INV	P	947.00	22505422	1/14/2022	0858271-IN	Supplies EWA Nurse 202223	11/30/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	179683		22005009	2022	7	INV	P	106.92	22505734	1/21/2022	0863328-IN	Student Supplies-Clinic	11/11/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	177977		22005741	2022	7	INV	P	606.00	22505422	1/14/2022	0865612-IN	Supplies Spec. Education	11/18/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	177976		22005925	2022	7	INV	P	395.00	22505422	1/14/2022	0865878-IN	PPE Equipment for Students and	11/18/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	177967		22006043	2022	7	INV	P	59.96	22505422	1/14/2022	0866714-IN	Clinic supplies	11/23/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	177990		22006437	2022	7	INV	P	148.79	22505422	1/14/2022	0866762-IN	CLINIC SUPPLIES	11/30/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	179242		22006972	2022	7	INV	P	100.78	22505734	1/21/2022	0869415-IN	SUPPLIES - Ms. Howard _Front O	12/14/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	177963		22007159	2022	7	INV	P	41.79	22505422	1/14/2022	0869406-IN	INSTRUCTIONAL SUPPLIES	12/15/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	181407		22008783	2022	7	INV	P	654.00	22506164	2/4/2022	0873490-IN	STUDENT SUPPLIES	1/26/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	182349		22002942	2022	8	INV	P	68.83	22506421	2/11/2022	0855315-IN	SCHOOL NURSE SUPPLY	9/21/2021
4654	SCHOOL NURSE SUPPLY	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	182678		22006907	2022	8	INV	P	1,946.56	22506421	2/11/2022	0864441-IN	PPE SUPPLIES/EQUIPMENT FOR THE	1/3/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	182477		22007139	2022	8	INV	P	509.25	22506421	2/11/2022	0868077-IN	INSTRUCTIONAL SUPPLIES	1/13/2022
4654	SCHOOL NURSE SUPPLY	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	182674		22007219	2022	8	INV	P	1,080.54	22506421	2/11/2022	0869506-IN	Nursing Dept CPR Manikins	1/3/2022
4654	SCHOOL NURSE SUPPLY	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	182346		22007220	2022	8	INV	P	373.50	22506421	2/11/2022	0869589-IN	Sharpassure Mail back disposa	12/15/2021
4654	SCHOOL NURSE SUPPLY	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	182347		22007230	2022	8	INV	P	1,080.54	22506421	2/11/2022	0869590-IN	Nursing Dept- Prestan Profes	12/15/2021
4654	SCHOOL NURSE SUPPLY	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	182673		22007284	2022	8	INV	P	373.50	22506421	2/11/2022	0870425-IN	Nursing Dept - Sharpassure	1/3/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	183983		22008737	2022	8	INV	P	151.11	22507204	2/22/2022	0873852-IN	SCHOOL NURSE	1/28/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	183941		22008874	2022	8	INV	P	217.29	22507204	2/22/2022	0871012-IN	NURSE SUPPLIES	1/28/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	183940		22009077	2022	8	INV	P	299.86	22507204	2/22/2022	0868315-IN	FTE - Supplies for School's cl	2/3/2022
4654																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	186043		22007130	2022	9	INV	P	190.10	22507618	3/4/2022	0867754-IN	SCHOOL NURSE SUPPLY	2/8/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	189878		22008972	2022	9	INV	P	321.40	513	4/1/2022	0875132-IN	Supplies	3/8/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	188600		22009268	2022	9	INV	P	51.15	353	3/25/2022	0876625-IN	Supplies-Special Ed	2/9/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	186722		22009310	2022	9	INV	P	338.13	86	3/11/2022	0876629-IN	Supplies for School Nurse	2/14/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	186774		22009454	2022	9	INV	P	1,001.61	86	3/11/2022	0875217-IN	Wheelchair-Special Education	2/8/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	188606		22009638	2022	9	INV	P	256.20	353	3/25/2022	0875364-IN	NURSE SUPPLIES	2/18/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	187469		22009651	2022	9	INV	P	204.13	200	3/18/2022	0875374-IN	General Funds - Clinic Supplie	3/7/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	186552		22009873	2022	9	INV	P	124.50	86	3/11/2022	0879527-IN	School Supplies - First Aid Ki	2/23/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	186975		22009979	2022	9	INV	P	728.75	86	3/11/2022	0879531-IN	EE SANITARY SUPPLIES	2/23/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	186714		22009984	2022	9	INV	P	930.07	86	3/11/2022	0876532-IN	PPE Equipment for Students and	2/23/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	189872		22010602	2022	9	INV	P	311.95	513	4/1/2022	0881906-IN	Student Masks	3/8/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	189590		22010872	2022	9	INV	P	189.97	513	4/1/2022	0881545-IN	Nurse Supplies	3/17/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5060.1565.0407.090.2022	SUPPLIES	189882		22011140	2022	9	INV	P	400.74	513	4/1/2022	0883809-IN	Feminine Products (Grant Funde	3/16/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5270.1565.2054.090.2022	SUPPLIES	189880		22011148	2022	9	INV	P	1,237.50	513	4/1/2022	0883803-IN	GalDOE Feminine Hygiene Grant	3/16/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	189881		22011240	2022	9	INV	P	48.66	513	4/1/2022	0883805-IN	Clinic supplies	3/16/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	189879		22011270	2022	9	INV	P	341.50	513	4/1/2022	0882740-IN	INSTRUCTIONAL SUPPLIES	3/16/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	189591		22011302	2022	9	INV	P	39.98	513	4/1/2022	0883471-IN	Clinic Supplies	3/15/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	189860		22011545	2022	9	INV	P	134.50	513	4/1/2022	0880853-IN	SCHOOL NURSE SUPPLIES	3/23/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	189861		22011814	2022	9	INV	P	814.40	513	4/1/2022	0884579-IN	Special Education Supplies-Abr	3/22/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5930.1565.1070.090.2022	SUPPLIES	192060		22010950	2022	10	INV	P	2,064.90	904	4/22/2022	0883372-IN	FEMININE HYGIENE GRANT	3/30/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5930.1565.1070.090.0000	SUPPLIES	192060		22010950	2022	10	INV	P	11.90	904	4/22/2022	0883372-IN	FEMININE HYGIENE GRANT	3/30/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	192069		22011005	2022	10	INV	P	98.53	904	4/22/2022	0881707-IN	INSTRUCTIONAL SUPPLIES	3/16/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	192068		22011136	2022	10	INV	P	129.60	904	4/22/2022	0880144-IN	Gibbs - nurse supplies	3/16/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	194104		22011195	2022	10	INV	P	1,695.31	1062	4/29/2022	0883800-IN	SE MID/MOID SUPPLIES	3/25/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5230.1565.0193.090.2022	SUPPLIES	194127		22011273	2022	10	INV	P	1,024.53	1220	5/6/2022	0883807-IN	Feminine Products	3/28/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5330.1565.2055.090.2022	SUPPLIES	194105		22011461	2022	10	INV	P	352.65	1062	4/29/2022	0885189-IN	Feminine Hygiene 2	3/25/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561500.14321.5330.1565.2055.090.2022	EXPENDABLE EQUIPMENT	194105		22011461	2022	10	INV	P	59.90	1062	4/29/2022	0885189-IN	Feminine Hygiene 2	3/25/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5440.1565.1057.090.2022	SUPPLIES	194128		22011477	2022	10	INV	P	428.44	1220	5/6/2022	0885185-IN	Feminine Hygeine Grant	3/23/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5810.1565.0506.090.2022	SUPPLIES	192063		22011525	2022	10	INV	P	1,080.03	904	4/22/2022	0885174-IN	Feminine Hygiene Grant	3/30/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5550.1565.3060.090.2022	SUPPLIES	194228		22012917	2022	10	INV	P	1,049.38	1220	5/6/2022	0890753-IN	HYGIENE GRANT - NURSE SUPPLIES	4/26/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	195155		22009789	2022	11	INV	P	715.27	1220	5/6/2022	0876362-IN	PRICE/SCHOOL NURSE	3/10/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	196299		22012155	2022	11	INV	P	197.47	1583	5/20/2022	0887397-IN	FTE ***Nurse Supplies***	4/14/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	196296		22012279	2022	11	INV	P	86.00	1583	5/20/2022	0887938-IN	SCHOOL NURSE SUPPLY	4/13/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5190.1565.0172.090.2022	SUPPLIES	195147		22012538	2022	11	INV	P	1,399.76	1220	5/6/2022	0885904-IN	SCHOOL NURSE SUPPLIES	4/15/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	196174		22012896	2022	11	INV	P	312.73	1386	5/13/2022	0886257-IN	PPE Equipment for Students and	4/22/2022
4654	SCHOOL NURSE SUPPLY	420.2600.561000.30021.1860.4155.0107.125.0000	SUPPLIES	196174		22012896	2022	11	INV	P	516.23	1386	5/13/2022	0886257-IN	PPE Equipment for Students and	4/22/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	195445		22013410	2022	11	INV	P	554.80	1386	5/13/2022	0890110-IN	PPE SUPPLIES/EQUIPMENT FOR THE	5/4/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.1940.1021.0100.127.0000	EXPENDABLE EQUIPMENT	198465		22013710	2022	11	INV	P	112.80	1908	6/3/2022	0889092-IN	FTE - School Supplies -Nurse's	5/17/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	198431		22014054	2022	11	INV	P	145.12	1908	6/3/2022	0893797-IN	FTE REG ED SUPPLIES-NURSING DE	5/11/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	197693		22014577	2022	11	INV	P	75.00	1763	5/26/2022	0894647-IN	Supplies	5/18/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.1020.1565.1050.090.2022	SUPPLIES	198462		22014729	2022	11	INV	P	110.06	1908	6/3/2022	0894649-IN	Dekalb Elem School of the Arts	5/18/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	198046		22014799	2022	11	INV	P	280.05	1908	6/3/2022	0894692-IN	Per Pupil Nurse Supplies	5/19/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.2300.1021.2059.124.0000	EXPENDABLE EQUIPMENT	198045		22014828	2022	11	INV	P	170.47	1908	6/3/2022	0894737-IN	Per Pupil Expandable Equipment	5/19/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.6460.1565.0315.090.2022	SUPPLIES	198464		22014848	2022	11	INV	P	336.86	1908	6/3/2022	0894736-IN	Tapestry Charter School - Femi	5/19/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.6260.1565.0707.090.2022	SUPPLIES	198458		22014864	2022	11	INV	P	50.63	1908	6/3/2022	0894712-IN	Laurel Heights - Feminine Hygi	5/20/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5820.1565.0507.090.2022	SUPPLIES	198461		22014866	2022	11	INV	P	983.60	1908	6/3/2022	0894684-IN	Feminine Hygiene products	5/19/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.6390.1565.0311.090.2022	SUPPLIES	198456		22014880	2022	11	INV	P	463.99	1908	6/3/2022	0894687-IN	Leadership Academy- Feminine H	5/20/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5790.1565.0397.090.2022	SUPPLIES	197893		22014917	2022	11	INV	P	658.25	22508830	5/26/2022	0894683-IN	Feminine Hygiene Grant	5/18/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5190.1565.0172.090.2022	SUPPLIES	198459		22015023	2022	11	INV	P	11.90	1908	6/3/2022	0895147-IN	Cedar Grove HS -Feminine Hygie	5/20/2022
140	SCHOOL OUTFITTERS LL	402.1000.561500.03123.4000.1770.4067.030.2020	EXPENDABLE EQUIPMENT	159208		21013193	2022	2	INV	P	3,725.87	22500535	8/6/2021	INV13619214	Title 1 Rugs	7/15/2021
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	164061		22001322	2022	3	INV	P	2,492.08	22501643	9/17/2021	INV13651899	CTAE TABLES	8/31/2021
140	SCHOOL OUTFITTERS LL	402.1000.561500.03123.5930.1770.1070.030.2020	EXPENDABLE EQUIPMENT	162880		22001980	2022	3	INV	P	10,320.60	22501448	9/9/2021	INV13653082	TITLE I EXP EQUIP - HEADPHONES	9/2/2021
140	SCHOOL OUTFITTERS LL	420.2600.561000.30021.2560.4155.1061.122.0000	SUPPLIES	165696		22002289	2022	3	INV	P	2,474.66	22502155	9/30/2021	INV13666453	LIVSEY ES CARES ACT SUPPLIES	9/24/2021
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	173728		0	2022	4	INV	P	47.98	0		173728		10/27/2021
140	SCHOOL OUTFITTERS LL	304.4000.561500.51134.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166889		22000273	2022	4	INV	P	1,398.41	22502337	10/8/2021	INV13632320	CORALWOOD DIAGNOSTIC CENTER -	8/4/2021
140	SCHOOL OUTFITTERS LL	304.4000.561500.51134.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	168548		22000273	2022	4	INV	P	849.00	22502777	10/22/2021	INV13647147	CORALWOOD DIAGNOSTIC CENTER -	8/26/2021
140	SCHOOL OUTFITTERS LL	420.2600.561500.30021.9630.4155.8010.050.0000	EXPENDABLE EQUIPMENT	166502		22000535	2022	4	INV	P	3,355.27	22502337	10/8/2021	INV13650880	Office Furniture - School Outfitters	8/31/2021
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	168476		22001823	2022	4	INV	P	424.84	22502777	10/22/2021	INV13681093-R	GF-School Outfitters	10/1

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	171098		22004813	2022	5	INV	P	260.81	22503697	11/12/2021	INV13688566	Hall Safety Mats and Portable	11/2/2021
140	SCHOOL OUTFITTERS LL	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	171101		22004944	2022	5	INV	P	128.58	22503697	11/12/2021	INV13689276	German - Dixon	11/3/2021
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	174273		22005859	2022	6	INV	P	479.11	22504361	12/3/2021	INV13699721	HUE-126923 HUE PRO Document Ca	11/24/2021
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2150.2021.2058.122.0000	EXPENDABLE EQUIPMENT	176016		22006657	2022	6	INV	P	179.30	22504914	12/17/2021	INV13704740	Special Education Supplies	12/7/2021
140	SCHOOL OUTFITTERS LL	402.1000.561100.40024.5930.1750.1070.030.2021	SUPPLIES - TECHNOLOGY RELATED	178899		21013217	2022	7	INV	P	24,996.44	22505423	1/14/2022	INV13647199A	TITLE I INST TECH SUPPLIES-charging stations	8/26/2021
140	SCHOOL OUTFITTERS LL	420.2600.561500.30021.9060.4155.8010.050.0000	EXPENDABLE EQUIPMENT	180612		22001758	2022	7	INV	P	532.88	22505966	1/28/2022	INV13677218	Office Furniture - School Outf	10/12/2021
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	177635		22005841	2022	7	INV	P	1,415.53	22505196	1/7/2022	INV13707978	Tables-Special Ed-Abraham	12/13/2021
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	179780		22005841	2022	7	INV	P	350.13	22505735	1/21/2022	INV13714524	Tables-Special Ed-Abraham	12/30/2021
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	179007		22005859	2022	7	INV	P	133.17	22505423	1/14/2022	INV13696324	HUE-126923 HUE PRO Document Ca	11/17/2021
140	SCHOOL OUTFITTERS LL	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	179685		22007409	2022	7	INV	P	1,959.71	22505735	1/21/2022	INV13714522	ASEDP Program - Desks	12/30/2021
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.4150.1021.0575.124.0000	EXPENDABLE EQUIPMENT	179686		22007438	2022	7	INV	P	523.99	22505735	1/21/2022	INV13713737	Headphones	12/29/2021
140	SCHOOL OUTFITTERS LL	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	182312		22004719	2022	8	INV	P	288.49	22506422	2/11/2022	INV13717758	Pre-K Supplies-Midvale	1/9/2022
140	SCHOOL OUTFITTERS LL	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	182314		22004762	2022	8	INV	P	141.61	22506422	2/11/2022	INV13705387	Pre K Supplies- Laurel Ridge	12/8/2021
140	SCHOOL OUTFITTERS LL	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	185651		22004762	2022	8	INV	P	912.36	50	3/4/2022	INV13719887	Pre K Supplies- Laurel Ridge	1/13/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	181814		22008821	2022	8	INV	P	3,421.61	22506165	2/4/2022	INV13728948	Bulletin Boards	2/1/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	185675		22008821	2022	8	INV	P	2,238.00	22507619	3/4/2022	INV13742538	Bulletin Boards	2/28/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	182318		22009302	2022	8	INV	P	1,835.19	22506422	2/11/2022	INV13728690	ESOL Testing Headsets-Jiram	1/31/2022
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	184223		22009517	2022	8	INV	P	649.43	22507372	2/25/2022	INV13737746-C	Industry Certification	2/18/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	184223		22009517	2022	8	INV	P	409.33	22507372	2/25/2022	INV13737746-C	Industry Certification	2/18/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2320.1021.3059.124.0000	EXPENDABLE EQUIPMENT	186734		22008476	2022	9	INV	P	328.30	87	3/11/2022	INV13729043	Special ED	2/1/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2320.1021.3059.124.0000	EXPENDABLE EQUIPMENT	187046		22008476	2022	9	INV	P	1,070.81	87	3/11/2022	INV13737498	Special ED	2/17/2022
140	SCHOOL OUTFITTERS LL	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	187341		22009145	2022	9	INV	P	464.62	201	3/18/2022	INV13733398	Computer Cart & Cabinet	2/10/2022
140	SCHOOL OUTFITTERS LL	589.1000.561500.50121.2700.9990.2062.090.0000	EXPENDABLE EQUIPMENT	190038		22009940	2022	9	INV	P	1,777.32	514	4/1/2022	INV13739133	ASEDP Equipment	2/21/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2620.1021.0409.127.0000	EXPENDABLE EQUIPMENT	187103		22010623	2022	9	INV	P	1,943.35	87	3/11/2022	INV13746891	Instructional Supplies	3/8/2022
140	SCHOOL OUTFITTERS LL	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188583		22010875	2022	9	INV	P	4,662.99	354	3/25/2022	ORD11483039	INSTRUCTIONAL SUPPLIES	3/11/2022
140	SCHOOL OUTFITTERS LL	420.2600.561500.30021.9440.4155.8010.050.0000	EXPENDABLE EQUIPMENT	189677		22011476	2022	9	INV	P	704.16	514	4/1/2022	INV13755320	Cares Act - Maintenance & Oper	3/23/2022
140	SCHOOL OUTFITTERS LL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	193098		22004305	2022	10	INV	P	942.67	905	4/22/2022	INV13701402	Pre-K FY22 Grant Order - Class	11/29/2021
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.3450.1021.0108.123.0000	EXPENDABLE EQUIPMENT	190897		22009136	2022	10	INV	P	522.29	752	4/15/2022	INV13736354	School Equipment	2/16/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.3450.1021.0108.123.0000	EXPENDABLE EQUIPMENT	190894		22009136	2022	10	INV	P	955.08	752	4/15/2022	INV13736741	School Equipment	2/16/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.3620.2021.0293.123.0000	EXPENDABLE EQUIPMENT	191314		22011671	2022	10	INV	P	359.97	752	4/15/2022	INV 13758423	Special Ed Equipment	3/29/2022
140	SCHOOL OUTFITTERS LL	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	194781		22003467	2022	11	INV	P	1,832.01	1221	5/6/2022	INV13678624	ROBERT SHAW- ES	10/14/2021
140	SCHOOL OUTFITTERS LL	589.1000.561500.55321.2560.9990.1061.090.0000	EXPENDABLE EQUIPMENT	198103		22013393	2022	11	INV	P	1,380.08	1909	6/3/2022	INV13783774	LIVSEY ES/256 ASEDP BEUTIFICAT	5/17/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	196797		22013763	2022	11	INV	P	3,120.50	1584	5/20/2022	INV13783699	Special Ed Classroom Rugs	5/16/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	195549		22013792	2022	11	INV	P	601.39	1387	5/13/2022	INV13776290	Classroom Kidney Table Stools	5/2/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	196463		22014048	2022	11	INV	P	2,567.82	1584	5/20/2022	INV13781305	Mailroom Updates	5/12/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	195556		22014099	2022	11	INV	P	3,760.92	1387	5/13/2022	INV13776809	Media Center-Chairs and Tables-Hawk	5/3/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	196801		22014099	2022	11	INV	P	5,569.07	1584	5/20/2022	INV13784034	Media Center-Chairs and Tables-Hawk	5/17/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	196475		22014223	2022	11	INV	P	433.54	1584	5/20/2022	INV13781384	MEGAPHONES	5/12/2022
140	SCHOOL OUTFITTERS LL	589.1000.561500.50121.2700.9990.2062.090.0000	EXPENDABLE EQUIPMENT	198402		22014527	2022	11	INV	P	1,085.18	1909	6/3/2022	INV13784035	ASEDP-Expendable Equipment	5/17/2022
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3440.1750.0272.030.2022	EXPENDABLE EQUIPMENT	197492		22015574	2022	11	INV	P	567.07	1764	5/26/2022	INV13784860	Title I - Instructional Equipment	5/18/2022
9999	SCHOOL SERVICE	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	182191	0		2022	6	INV	P	127.99	0		182191		12/27/2021
506	SCHOOL SOCIAL WORKER	432.2210.558000.08821.7350.1800.8010.090.2022	TRAVEL - EMPLOYEES	169731		22004901	2022	4	INV	P	970.00	22503248	10/29/2021	21-012	SSWAG 2021 Fall Virtual Confer	9/20/2021
506	SCHOOL SOCIAL WORKER	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	186539		22010448	2022	9	INV	P	1,000.00	22507878	3/11/2022	21-058A	SSWAG Registration FY2022 (Con	3/1/2022
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.1400.1750.1104.030.2021	EXPENDABLE EQUIPMENT	156306		21010546	2022	1	INV	P	4,659.05	21509707	7/9/2021	208127645374	Title 1 equipments	6/22/2021
365	SCHOOL SPECIALTY INC	402.1000.564200.40024.5580.1750.0203.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	156830		21012617	2022	1	INV	P	2,317.50	22500117	7/16/2021	202501781664	Title One Books	7/7/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3250.1750.2065.030.2021	SUPPLIES	158562		21012621	2022	1	INV	P	3,373.20	22500387	7/30/2021	208127857272	TITLE 1 - INSTRUCTIONAL SUPPLI	7/16/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.3480.1770.4065.030.2021	SUPPLIES	156307		21012684	2022	1	INV	P	506.24	21509707	7/9/2021	208127646063	Title 1 Instructional Supplies	6/22/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03123.3480.1770.4065.030.2020	SUPPLIES	156307		21012684	2022	1	INV	P	175.84	21509707	7/9/2021	208127646063	Title 1 Instructional Supplies	6/22/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	156308		21012686	2022	1	INV	P	140.20	21509707	7/9/2021	308103769996	Title 1 Supplies	6/23/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.1600.1750.1103.030.2021	EXPENDABLE EQUIPMENT	156309		21012743	2022	1	INV	P	1,277.84	21509707	7/9/2021	208127645699	Title1 equipment rugs	6/22/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03123.3480.1770.3055.030.2020	SUPPLIES	156310		21012800	2022	1	INV	P	204.06	21509707	7/9/2021	208127646096	FY20-SI-100A Title I	6/22/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03123.3480.1770.4065.030.2020	SUPPLIES	157768		21012998	2022	1	INV	P	894.52	22500264	7/23/2021	208127776559	Title 1-Supplies	7/9/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	156820		21013266	2022	1	INV	P	75.09	22500117	7/16/2021	208127708354	Title 1 Innovation Camp	7/1/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	157747		21013266	2022	1	INV	P	276.03	22500264	7/23/2021	208127720321	Title 1 Innovation Camp	7/2/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	156843		21013266	2022	1	INV	P	79.94	22500117	7/16/2021	208127748892	Title 1 Innovation Camp	7/7/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	158561		21013266	2022	1	INV	P	165.28	22500387	7/30/2021	208127892425	Title 1 Innovation Camp	7/20/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	166069	0		2022	2	INV	P	213.30	0		166069		8/27/2021
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3700.2021.0399.127.0000	EXPENDABLE EQUIPMENT	165368	0		2022	2								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.4000.1770.4067.030.2021	SUPPLIES	160449		21011954	2022	2	INV	P	4,312.00	22500904	8/20/2021	208127706861	Title 1 Wordly Wise	8/2/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.4000.1770.4067.030.2021	SUPPLIES	160459		21011954	2022	2	INV	P	1,232.00	22500904	8/20/2021	208128173045	Title 1 Wordly Wise	8/10/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.2560.1750.1061.030.2021	EXPENDABLE EQUIPMENT	159228		21012534	2022	2	INV	P	4,058.12	22500536	8/6/2021	208127951503	Title I Instructional Equipmen	7/24/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.3700.1750.0399.030.2021	EXPENDABLE EQUIPMENT	158977		21012728	2022	2	INV	P	4,982.50	22500536	8/6/2021	208127797309	INSTRUCTIONAL EQUIPMENT	7/12/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.3480.1770.4065.030.2021	SUPPLIES	160198		21012997	2022	2	INV	P	1,379.84	22500739	8/13/2021	208128142319	Title1- Supplies Wordly Wise	8/6/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	159095		21013266	2022	2	INV	P	26.24	22500536	8/6/2021	208127932038	Title 1 Innovation Camp	7/22/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1600.1750.1103.030.2021	SUPPLIES	159448		21013266	2022	2	INV	P	41.32	22500739	8/13/2021	208127998431	Title 1 Innovation Camp	7/28/2021
365	SCHOOL SPECIALTY INC	580.1000.561000.67921.7300.9990.8010.035.0000	SUPPLIES	158979		21013671	2022	2	INV	P	85.50	22500536	8/6/2021	208127764064	Serendipity Supplies	7/8/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	160590		21013680	2022	2	INV	P	182.65	22500904	8/20/2021	308103786964	Pleasantdale Special Education	7/12/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	161362		22000424	2022	2	INV	P	381.56	22501097	8/27/2021	208128229157	School Art Supplies - Ms. Pett	8/12/2021
365	SCHOOL SPECIALTY INC	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	160188		22000445	2022	2	INV	P	1,029.08	22500739	8/13/2021	208128130893	ASEDP Art and Outdoor Activiti	8/5/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.03123.5930.1770.1070.030.2020	EXPENDABLE EQUIPMENT	160187		22000548	2022	2	INV	P	4,751.40	22500739	8/13/2021	208128131357	TITLE I EXP EQUIP - HEADPHONES	8/5/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	162334		22001332	2022	2	INV	P	418.14	22501304	9/3/2021	208128408554	SCHOOL SPECIALTY/ BULLEN	8/25/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170122		0	2022	3	INV	P	247.52	0		170122		9/27/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170129		0	2022	3	INV	P	56.09	0		170129		9/27/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	170128		0	2022	3	INV	P	105.18	0		170128		9/27/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.1360.1750.1052.030.2021	EXPENDABLE EQUIPMENT	162643		21011856	2022	3	INV	P	1,619.64	22501304	9/3/2021	20812835176	Title I - FY21 SCHOOL SPECIALT	8/20/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.4000.1770.4067.030.2021	SUPPLIES	162891		21011954	2022	3	INV	P	1,232.00	22501449	9/9/2021	208128351591	Title 1 Wordly Wise	8/20/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.4000.1770.4067.030.2021	SUPPLIES	162892		21011954	2022	3	INV	P	1,232.00	22501449	9/9/2021	208128409048	Title 1 Wordly Wise	8/25/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	163296		22000348	2022	3	INV	P	856.42	22501449	9/9/2021	208128342216	speed changing table	8/19/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	164946		22000543	2022	3	INV	P	347.02	22501885	9/24/2021	208128173285	TITLE I INST SUPPLIES MATH/SCI	9/13/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	164947		22000543	2022	3	INV	P	879.56	22501885	9/24/2021	208128613368	TITLE I INST SUPPLIES MATH/SCI	9/15/2021
365	SCHOOL SPECIALTY INC	484.2213.561000.17621.7350.9990.8010.090.2021	SUPPLIES	163300		22000682	2022	3	INV	P	275.00	22501449	9/9/2021	208128245557	Child Trafficking and Exploita	8/13/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164710		22001290	2022	3	INV	P	270.24	22501885	9/24/2021	308103879656	3rd - Ingram	9/20/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.3480.1770.4065.030.2021	SUPPLIES	163712		22001308	2022	3	INV	P	1,056.93	22501644	9/17/2021	208128408530	Title 1 Instructional Supplies	8/25/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	163322		22001407	2022	3	INV	P	91.51	22501449	9/9/2021	208128363829	Special Education Department-S	8/23/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.2620.1770.0409.030.2021	SUPPLIES	164218		22001456	2022	3	INV	P	1,540.00	22501885	9/24/2021	202501798429	SI Title 1 Instructional Suppl	9/7/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	163678		22001709	2022	3	INV	P	115.13	22501644	9/17/2021	208128496767	supplies/earle	9/2/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	163858		22001721	2022	3	INV	P	120.83	22501644	9/17/2021	208128486689	PER PUPIL SUPPLIES	9/1/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.01224.9080.1750.8010.030.2021	SUPPLIES	165983		22001792	2022	3	INV	P	414.40	22502156	9/30/2021	202501797184	Instructional Supplies - Title	8/31/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	164227		22001967	2022	3	INV	P	534.41	22501885	9/24/2021	208128537896	supplies/coach	9/8/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.3480.1770.4065.030.2021	SUPPLIES	164713		22001982	2022	3	INV	P	3,243.82	22501885	9/24/2021	308103875536	Title 1 Instructional Supplies	9/15/2021
365	SCHOOL SPECIALTY INC	402.2213.561000.03124.4200.1770.2068.030.2021	SUPPLIES	164562		22002540	2022	3	INV	P	665.98	22501885	9/24/2021	308103876069	Title 1- School Improvement- PL Supplies	9/16/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	169762		22001855	2022	4	INV	P	924.59	22503249	10/29/2021	308103874211	DESA Art Supplies	9/14/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	167168		22001857	2022	4	INV	P	1,256.13	22502562	10/15/2021	208128504767	Art Supplies	9/3/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.03124.1950.1770.3056.030.2021	EXPENDABLE EQUIPMENT	169879		22002324	2022	4	INV	P	367.42	22503249	10/29/2021	208128701398	Title I School Improvement Equipment Order	9/24/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169432		22002374	2022	4	INV	P	62.76	22503249	10/29/2021	208128557201	5th - Johnson	9/9/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169429		22002374	2022	4	INV	P	41.84	22503249	10/29/2021	208128678547	5th - Johnson	9/22/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	167202		22002903	2022	4	INV	P	88.04	22502562	10/15/2021	208128702013	Supplies for Arts Department	9/27/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	167287		22002903	2022	4	INV	P	4.79	22502562	10/15/2021	208128720682	Supplies for Arts Department	9/28/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	167298		22003212	2022	4	INV	P	74.84	22502562	10/15/2021	208128732783	School Specialty pencils	9/29/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	167297		22003249	2022	4	INV	P	84.74	22502562	10/15/2021	208128732915	Regular Ed Order	9/29/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	167194		22003477	2022	4	INV	P	193.81	22502562	10/15/2021	208128734194	Art Supplies	9/29/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	169133		22003724	2022	4	INV	P	582.08	22503249	10/29/2021	208128788253	SPECIAL NEEDS Wooley	10/6/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	168371		22003911	2022	4	INV	P	182.57	22502778	10/22/2021	208128805162	Local _ Dr. Grandison	10/7/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	171234		22003371	2022	5	INV	P	2,849.90	22503698	11/12/2021	208128838933	INSTRUCTIONAL SUPPLIES	10/13/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	170822		22004118	2022	5	INV	P	661.62	22503461	11/4/2021	208128884474	Panther Packages	10/20/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	171233		22004139	2022	5	INV	P	206.74	22503698	11/12/2021	208128872561	Special ED supplies (Physical	10/19/2021
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	172338		22004800	2022	5	INV	P	273.72	22504091	11/19/2021	208128990922	Special Education Equipment	11/3/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	172337		22005205	2022	5	INV	P	1,736.00	22504091	11/19/2021	202501813253	TITLE -I INSTRUCTIONAL SUPPLIE	11/8/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	177218		22001320	2022	6	INV	P	332.20	22505006	12/21/2021	308103844397	Classroom supplies Crockett	8/27/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	177217		22002539	2022	6	INV	P	57.61	22505006	12/21/2021	308103880065	Instructional Supplies SPED	9/20/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	175569		22003532	2022	6	INV	P	7.47	22504916	12/17/2021	208128742673	Art Supplies-Reg. Ed.	10/1/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	177214		22003567	2022	6	INV	P	704.92	22505006	12/21/2021	308103904500	SP ED/ CARTER	11/12/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	176896		22003641	2022	6	INV	P	368.39	22504915	12/17/2021	308103905234	FTE Supplies - Special Needs -	11/15/2021
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	175304		22003783	2022	6	INV	P	271.26	22504630	12/10/2021	308103903729	Pre K order School Specialty f	11/10/2021
365	SCHOOL SPECIALTY INC	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	175239		22003831	2022	6	INV	P	2,995.36	22504630	12/10/2021	308103895773	Sensory and Safety	10/15/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2200.2														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	174910		22004416	2022	6	INV	P	131.36	22504630	12/10/2021	208128924828	OT SUPPLIES	10/27/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	175536		22004534	2022	6	INV	P	424.25	22504916	12/17/2021	308103908662	SUPPLIES BULLEN /5TH GRADE TEA	11/23/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.2120.1750.3057.030.2022	EXPENDABLE EQUIPMENT	177215		22004661	2022	6	INV	P	1,099.38	22505006	12/21/2021	308103904700	TITLE 1 INSTRUCTIONAL EQUIPMEN	11/12/2021
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5950.2021.3070.127.0000	EXPENDABLE EQUIPMENT	174226		22004965	2022	6	INV	P	229.60	22504362	12/3/2021	208129050439	Ex. Ed. Equipment	11/17/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	174227		22005161	2022	6	INV	P	104.98	22504362	12/3/2021	208129050228	School Supplies (Sandy West) E	11/17/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	175530		22005505	2022	6	INV	P	4,988.16	22504916	12/17/2021	202501814067	TITLE-I, INSTRUCTIONAL SUPPLIE	11/12/2021
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	176197		22006403	2022	6	INV	P	362.40	22504916	12/17/2021	208129150902	Per Pupil Expendable Equipment	12/7/2021
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	177968		22001407	2022	7	INV	P	211.16	22505424	1/14/2022	208129064882	Special Education Department-S	11/19/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.03124.1950.1770.3056.030.2021	EXPENDABLE EQUIPMENT	180554		22002324	2022	7	INV	P	183.71	22505967	1/28/2022	208129213310	Title I School Improvement Equipment Order	12/20/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	180467		22003981	2022	7	INV	P	149.48	22505967	1/28/2022	208129237830	General Funds	12/29/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	177971		22004157	2022	7	INV	P	322.63	22505424	1/14/2022	308103907812	Special Needs Supplies	11/22/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	177973		22004157	2022	7	INV	P	184.72	22505424	1/14/2022	208129093740	Special Needs Supplies	11/29/2021
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	177974		22004171	2022	7	INV	P	450.52	22505424	1/14/2022	208128892798	Equipment for book room	11/22/2021
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	180587		22004546	2022	7	INV	P	257.43	22505967	1/28/2022	308103912244	PreK-Furniture,Accessories	
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	180736		22004546	2022	7	INV	P	263.21	6	1/28/2022	208129319216	PreK-Furniture,Accessories	1/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	180590		22004936	2022	7	INV	P	337.03	22505967	1/28/2022	308103912625	Sax True Flow Heavy Body Acryl	12/6/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	180593		22004936	2022	7	INV	P	13.97	22505967	1/28/2022	208129202853	Sax True Flow Heavy Body Acryl	12/16/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	179014		22005359	2022	7	INV	P	721.13	22505424	1/14/2022	208129018743	Art Supplies	11/11/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5330.1750.2055.030.2022	SUPPLIES	179049		22005826	2022	7	INV	P	4,497.00	22505736	1/21/2022	208129071758	Title I -School Specialty - Bi	11/22/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	177975		22005934	2022	7	INV	P	227.39	22505424	1/14/2022	208129055274	Supplies	11/18/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	178019		22006018	2022	7	INV	P	213.30	22505424	1/14/2022	208129084292	Supplies	11/24/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	180468		22006106	2022	7	INV	P	406.03	22505967	1/28/2022	308103919141	Special ED Traci Isaiah	12/30/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	180352		22006111	2022	7	INV	P	217.34	22505967	1/28/2022	308103909625	Special ED Adrian Jackson	11/26/2021
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.4000.2021.4067.126.0000	EXPENDABLE EQUIPMENT	180352		22006111	2022	7	INV	P	281.45	22505967	1/28/2022	308103909625	Special ED Adrian Jackson	11/26/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	180378		22006144	2022	7	INV	P	354.43	22505967	1/28/2022	308103910777	Special ED Samantha Gannon	11/30/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	179015		22006203	2022	7	INV	P	1,662.72	22505424	1/14/2022	202501815363	TITLE-I, INSTRUCTIONAL SUPPLIE	11/22/2021
365	SCHOOL SPECIALTY INC	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	180470		22006223	2022	7	INV	P	367.45	22505967	1/28/2022	30810391448	ASEDP Funds - Classroom Instru	12/10/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3620.1750.0293.030.2022	SUPPLIES	180028		22006236	2022	7	INV	P	6,177.88	22505967	1/28/2022	208129278426	Title I Supplies	1/10/2022
365	SCHOOL SPECIALTY INC	402.2100.561000.30124.2350.1750.4059.030.2022	SUPPLIES	178012		22006294	2022	7	INV	P	200.98	22505424	1/14/2022	208129093499	TITLE I PFE SUPPLIES	11/29/2021
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	177955		22006436	2022	7	INV	P	205.40	22505424	1/14/2022	208129084408	Per Pupil Expendable Equipment	11/24/2021
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	180471		22006460	2022	7	INV	P	684.41	22505967	1/28/2022	308103918870	PreK order w School Specialty	12/27/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	177956		22006837	2022	7	INV	P	122.64	22505424	1/14/2022	208129196455	Per Pupil supplies	12/15/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3620.1750.0293.030.2022	SUPPLIES	180466		22006937	2022	7	INV	P	130.95	22505967	1/28/2022	208129248649	Title I Supplies	1/3/2022
365	SCHOOL SPECIALTY INC	402.2100.564200.30124.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	180715		22006952	2022	7	INV	P	15.96	6	1/28/2022	208129317106	TITLE I - Books PFE	1/18/2022
365	SCHOOL SPECIALTY INC	402.2100.564200.30124.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	179056		22006953	2022	7	INV	P	68.64	22505736	1/21/2022	208129173648	TITLE I - Books PFE	12/10/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3480.1750.4065.030.2022	SUPPLIES	179058		22007082	2022	7	INV	P	152.67	22505736	1/21/2022	208129173714	Title 1 Instructional Supplies	12/10/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	180555		22007089	2022	7	INV	P	388.50	22505967	1/28/2022	208129176441	Title I Supplies	12/13/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	178313		22007124	2022	7	INV	P	534.42	22505424	1/14/2022	208129221652	Supplies - 5th grade	12/21/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	180472		22007129	2022	7	INV	P	202.53	22505967	1/28/2022	208129210350	INSTRUCTIONAL SUPPLIES	12/17/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	179221		22007264	2022	7	INV	P	242.04	22505736	1/21/2022	308103917952	SP ED INSTRUCTIONAL MATERIAL A	12/21/2021
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3700.2021.0399.127.0000	EXPENDABLE EQUIPMENT	179221		22007264	2022	7	INV	P	130.68	22505736	1/21/2022	308103917952	SP ED INSTRUCTIONAL MATERIAL A	12/21/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	181126		22007331	2022	7	INV	P	5,481.00	22505967	1/28/2022	308103921734	T1 Instructional Supplies-School Specialty	1/10/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	180558		22007408	2022	7	INV	P	96.23	22505967	1/28/2022	208129224530	Special ED Whittingham	12/22/2021
365	SCHOOL SPECIALTY INC	402.2213.561000.40024.2250.1750.1059.030.2022	SUPPLIES	180469		22007622	2022	7	INV	P	935.76	22505967	1/28/2022	208129243738	Title I- PL Supplies	12/31/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	180465		22007634	2022	7	INV	P	2,881.40	22505967	1/28/2022	308103920651	Title I Instructional Supplies	1/6/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	179224		22007928	2022	7	INV	P	1,573.84	22505736	1/21/2022	208129263794	INSTRUCTIONAL SUPPLIES, FTE	1/5/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	181090		22007965	2022	7	INV	P	1,452.30	6	1/28/2022	208129293947	Instructional Supplies	1/12/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	181127		22008157	2022	7	INV	P	1,405.17	22505967	1/28/2022	308103922600	INSTRUCTIONAL SUPPLIES	1/12/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	180737		22008189	2022	7	INV	P	819.95	6	1/28/2022	208129311377	Item # 2002944 Robot Wonder Wo	1/14/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	184701		22004009	2022	8	INV	P	98.79	22507373	2/25/2022	208129438912	Special Needs Supplies	2/9/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	183326		22004508	2022	8	INV	P	728.96	22507205	2/22/2022	208129126255	Prek-Seferovic	12/2/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	182622		22004918	2022	8	INV	P	294.46	22506423	2/11/2022	208128970116	ART SUPPLIES	11/3/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	183245		22004937	2022	8	INV	P	1,558.41	25	2/11/2022	208128973513	Art supplies	11/4/2021
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	183237		22005452	2022	8	INV	P	151.41	22506423	2/11/2022	308103906297	Pre K Items for Austin 118	11/16/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	184702		22006749	2022	8	INV	P	424.08	22507373	2/25/2022	308103927882	supplies-special	1/31/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3120.1750.0190.030.2022	SUPPLIES	185650		22007671	2022	8	INV	P	1,362.64	52	3/4/2022	208129224804	TITLE 1 - SUPPLIES	12/22/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1940.1750.0100.030.2022	SUPPLIES	183243		22007749	2022	8	INV	P	19,373.05	22506423	2/11/2022	208129266855	Title I - Instructional Supplies - Coach Books	1/6/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
365	SCHOOL SPECIALTY INC	402.1000.561500.03124.1950.1770.3056.030.2021	EXPENDABLE EQUIPMENT	189184		22002324	2022	9	INV	P	1,103.68	515	4/1/2022	208128857239	Title I School Improvement Equipment Order	10/15/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.03124.1950.1770.3056.030.2021	EXPENDABLE EQUIPMENT	189183		22002324	2022	9	INV	P	2,388.23	515	4/1/2022	208128903150	Title I School Improvement Equipment Order	10/22/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	189021		22004058	2022	9	INV	P	671.66	355	3/25/2022	208128882352	SPECIAL NEEDS Wooley	10/20/2021
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	186152		22004290	2022	9	INV	P	389.01	22507620	3/4/2022	308103906789	Pre-K Supplies	11/18/2021
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	185856		22004508	2022	9	INV	P	265.24	52	3/4/2022	308103909854	Prek-Seferovic	11/29/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	186699		22005498	2022	9	INV	P	799.08	88	3/11/2022	308103942630	INSTRUCTIONAL SUPPLIES	3/7/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	189159		22005523	2022	9	INV	P	974.14	355	3/25/2022	208129575218	Art Supplies	3/9/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	189980		22005524	2022	9	INV	P	467.11	515	4/1/2022	308103945755	Art Supplies 2nd half	3/14/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	189161		22005611	2022	9	INV	P	322.79	355	3/25/2022	208129424303	T1 science supplies	3/10/2022
365	SCHOOL SPECIALTY INC	402.1000.561500.03124.3480.1770.4065.030.2022	EXPENDABLE EQUIPMENT	189004		22006316	2022	9	INV	P	3,325.91	355	3/25/2022	208129562357	Title I SI- Instructional Equi	3/7/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	188240		22006749	2022	9	INV	P	125.83	202		208129445073	supplies-special	2/10/2022
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.5460.1750.0500.030.2022	EXPENDABLE EQUIPMENT	189853		22007103	2022	9	INV	P	1,594.36	515	4/1/2022	208129210080	Title I Instructional Equipmen	12/17/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	185979		22007659	2022	9	INV	P	1,492.31	52	3/4/2022	308103931653	TITLE I INSTRUCTIONAL SUPPLIES	2/9/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	190049		22007682	2022	9	INV	P	3,913.09	515	4/1/2022	202501820066	Title I Instructional Supplies	12/30/2021
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.3700.1750.0399.030.2022	EXPENDABLE EQUIPMENT	186695		22007750	2022	9	INV	P	7,839.04	88	3/11/2022	208129482950	TITLE -I INSTRUCTIONAL EQUIPMENT	2/17/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3700.2021.0399.127.0000	EXPENDABLE EQUIPMENT	186693		22007926	2022	9	INV	P	83.99	88	3/11/2022	208129266121	SPED INSTRUCTIONAL EXPENDABLE	2/7/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3700.2021.0399.127.0000	EXPENDABLE EQUIPMENT	186694		22007926	2022	9	INV	P	204.85	88	3/11/2022	208129522154	SPED INSTRUCTIONAL EXPENDABLE	2/25/2022
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.2560.1750.1061.030.2022	EXPENDABLE EQUIPMENT	188234		22008073	2022	9	INV	P	163.95	202		208129344071	TITLE 1 - INSTRUCTIONAL EQUIPM	2/22/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5460.1750.0500.030.2022	SUPPLIES	188215		22009230	2022	9	INV	P	3,859.24	202		202501826179	TITLE I INSTRUCTIONAL SUPPLIES	2/16/2022
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.2120.1750.3057.030.2022	EXPENDABLE EQUIPMENT	189162		22009241	2022	9	INV	P	699.62	355	3/25/2022	308103949759	TITLE I INSTRUCTIONAL EQUIPMEN	3/22/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	188207		22009457	2022	9	INV	P	525.92	202		308103942371	School Specialty order for Spe	3/7/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	186169		22009490	2022	9	INV	P	289.66	52	3/4/2022	308103933832	Art and STEM Supplies	2/14/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3150.1750.3064.030.2022	SUPPLIES	188248		22009580	2022	9	INV	P	1,605.49	202		208129469465	Title 1 Instructional Supplies	2/15/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	189924		22009595	2022	9	INV	P	3,645.98	515	4/1/2022	308103940565	TITLE 1/ INSTRUCTIONAL SUPPLIE	3/2/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	186833		22009605	2022	9	INV	P	841.66	22507879	3/11/2022	308103934423	Supplies- Art Teacher	2/15/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	189934		22009655	2022	9	INV	P	113.48	515	4/1/2022	208129536651	SPED-BALL/PT	3/1/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	189934		22009655	2022	9	INV	P	777.52	515	4/1/2022	208129536651	SPED-BALL/PT	3/1/2022
365	SCHOOL SPECIALTY INC	402.2213.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	188017		22009901	2022	9	INV	P	1,137.15	202		58666115	TITLE I PROFESSIONAL LEARNING	2/24/2022
365	SCHOOL SPECIALTY INC	402.2213.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	188023		22009902	2022	9	INV	P	1,145.86	202		208129469601	TITLE I PROFESSIONAL LEARNING	2/15/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.4960.1750.1071.030.2022	SUPPLIES	188210		22009974	2022	9	INV	P	460.14	202		202501827586	Title 1 Supplies	2/24/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3480.1750.4065.030.2022	SUPPLIES	189593		22010194	2022	9	INV	P	1,648.50	515	4/1/2022	202501828306	Title 1 Supplies	3/3/2022
365	SCHOOL SPECIALTY INC	402.1000.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	189899		22010254	2022	9	INV	P	3,827.95	515	4/1/2022	308103940142	TITLE I BOOKS	3/1/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	188201		22010290	2022	9	INV	P	47.14	202		208129583533	Pre K School Specialty	3/10/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	189983		22010427	2022	9	INV	P	1,097.64	515	4/1/2022	208129562384	GF - SPED - WALLACE - MATS	3/7/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	189986		22010603	2022	9	INV	P	102.27	515	4/1/2022	308103946384	PreK order: Rebecca Harper	3/15/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	189982		22010913	2022	9	INV	P	219.60	515	4/1/2022	308103947998	School Specialty - Exceptional	3/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	189982		22010913	2022	9	INV	P	19.48	515	4/1/2022	308103947998	School Specialty - Exceptional	3/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	189989		22010921	2022	9	INV	P	294.34	515	4/1/2022	208129597889	Regular Ed Budget - Supplies	3/14/2022
365	SCHOOL SPECIALTY INC	402.2100.561000.30124.3620.1750.0293.030.2022	SUPPLIES	188563		22011031	2022	9	INV	P	318.63	355	3/25/2022	308103945684	Title I Supplies PFE	3/14/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	189974		22011191	2022	9	INV	P	17.36	515	4/1/2022	208129629156	LIVSEY ES/256 INSTRUCTIONAL SU	3/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	189976		22011303	2022	9	INV	P	270.21	515	4/1/2022	208129629649	Instructional Supplies/Science	3/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	189976		22011303	2022	9	INV	P	238.26	515	4/1/2022	208129629649	Instructional Supplies/Science	3/18/2022
365	SCHOOL SPECIALTY INC	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	193773		21008567	2022	10	INV	P	11,482.48	1063	4/29/2022	308103752463	INDIAN CREEK ES REPLACEMENT - FF&E	5/24/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	194079		22003249	2022	10	INV	P	409.74	1063	4/29/2022	208128720528	Regular Ed Order	9/29/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1380.2021.0191.125.0000	SUPPLIES	193782		22003414	2022	10	INV	P	195.54	1063	4/29/2022	208128742733	Special Aid Kelsey Jack	9/30/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	193763		22003532	2022	10	INV	P	172.39	1063	4/29/2022	208128754778	Art Supplies-Reg. Ed.	10/1/2021
365	SCHOOL SPECIALTY INC	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	190537		22004706	2022	10	INV	P	209.57	753	4/15/2022	208128924768	LIVSEY ES/256 ASEDP INSTRUCTIO	10/27/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	193760		22005078	2022	10	INV	P	57.17	1063	4/29/2022	208128970020	Supplies for Arts Department	11/3/2021
365	SCHOOL SPECIALTY INC	304.4000.561500.50734.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	193756		22005607	2022	10	INV	P	348.85	1063	4/29/2022	208129019058	PLEASANTDALE ES - FF&E	12/13/2021
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.2250.1750.1059.030.2022	SUPPLIES	194066		22007619	2022	10	INV	P	801.75	1063	4/29/2022	308103921033	Title I- Supplies and Books	1/17/2022
365	SCHOOL SPECIALTY INC	402.1000.564200.40024.2250.1750.1059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	194066		22007619	2022	10	INV	P	38.45	1063	4/29/2022	308103921033	Title I- Supplies and Books	1/17/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3150.1750.3064.030.2022	SUPPLIES	194072		22008371	2022	10	INV	P	652.94	1063	4/29/2022	208129365267	Title 1 Math Manipulative Scho	1/26/2022
365	SCHOOL SPECIALTY INC	402.2100.561000.40024.2560.1750.1061.030.2022	SUPPLIES	193754		22008581	2022	10	INV	P	495.69	1063	4/29/2022	308103938465	TITLE 1 INSTRUCTIONAL SUPPLIES	2/25/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	191580		22008855	2022	10	INV	P	284.09	753	4/15/2022	208129641625	LIVSEY ES/256 INSTRUCTIONAL SU	3/22/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5260.1750.0301.030.2022	SUPPLIES	192361		22008927	2022	10	INV	P	1,124.91	906	4/22/2022	308103946144	TITLE 1 INSTRUCTION SCIENCE SUPPLIES	3/24/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5260.1750.0301.030.2022	SUPPLIES	191575		22008927	2022	10	INV	P	3,926.96	753	4/15/2022	208129698231	TITLE 1 INSTRUCTION SCIENCE SUPPLIES	3/31/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5290.1750.4054.030.2022	SUPPLIES	193809		22009245	2022	10	INV	P	2,370.44	1063	4/29/2022	202501825917	Title 1 Instructional Supplies	2/14/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	193758		22009315	2022	10	INV	P	693.90	1063	4/29/2022	308103933783	EQUIPMENT	2/14/2022
365																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	192006		22009949	2022	10	INV	P	189.96	906	4/22/2022	208129503875	Foot Fidget standing desk	3/28/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	194078		22010197	2022	10	INV	P	1,188.38	1063	4/29/2022	308103964535	TITLE 1 SCIENCE SUPPLIES	4/19/2022
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	194078		22010197	2022	10	INV	P	818.98	1063	4/29/2022	308103964535	TITLE 1 SCIENCE SUPPLIES	4/19/2022
365	SCHOOL SPECIALTY INC	404.1000.561500.05821.7950.2820.1625.035.2022	EXPENDABLE EQUIPMENT	194126		22010414	2022	10	INV	P	1,003.81	1222	5/6/2022	208129657399	EQUIPMENT	3/24/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	192363		22010432	2022	10	INV	P	331.20	906	4/22/2022	208129758224	Instructional Supplies	4/8/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	193779		22010501	2022	10	INV	P	47.42	1063	4/29/2022	208129549871	School Specialty - Exceptional	3/3/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	192357		22010592	2022	10	INV	P	12.58	906	4/22/2022	308103958369	PER PUPIL EQUIPMENT SP ED	4/8/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	192357		22010592	2022	10	INV	P	1,606.26	906	4/22/2022	308103958369	PER PUPIL EQUIPMENT SP ED	4/8/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	194069		22010798	2022	10	INV	P	121.35	1063	4/29/2022	208129576554	Supplies	3/9/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	191569		22010818	2022	10	INV	P	129.00	753	4/15/2022	208129539510	Art Supplies	4/4/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	191571		22011190	2022	10	INV	P	1,123.34	753	4/15/2022	308103952986	Office supplies/media center	3/29/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3620.1750.0293.030.2022	SUPPLIES	191574		22011450	2022	10	INV	P	101.30	753	4/15/2022	308103953398	Title I Supplies	3/30/2022
365	SCHOOL SPECIALTY INC	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	192360		22011458	2022	10	INV	P	981.67	906	4/22/2022	308103954679	ASEDP Supplies/Games	4/1/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	192154		22011858	2022	10	INV	P	118.58	906	4/22/2022	208129712923	General Budget Exceptional Edu	4/2/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	192356		22011951	2022	10	INV	P	94.21	906	4/22/2022	308103957980	Supplies (Mrs. Fitzsimmons)	4/7/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	192359		22012213	2022	10	INV	P	4,969.49	906	4/22/2022	208129726361	Title I Instructional Supplies	4/5/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	192364		22012281	2022	10	INV	P	438.71	906	4/22/2022	208129780472	SP ED SUPPLIES/HOWELL	4/12/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	191582		22012423	2022	10	INV	P	207.08	753	4/15/2022	208129735261	STEM supplies	4/6/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	194077		22012703	2022	10	INV	P	351.70	1063	4/29/2022	208129800683	Supplies DR.Davis	4/15/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	194498		22009972	2022	11	INV	P	499.00	1222	5/6/2022	208129679862	Title I Supplies	3/29/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	194499		22009973	2022	11	INV	P	2,495.00	1222	5/6/2022	208129681173	Title I Supplies	3/29/2022
365	SCHOOL SPECIALTY INC	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	197750		22011128	2022	11	INV	P	1,243.48	1765	5/26/2022	208129920588	LIVSEY ES/256 ASEDP INSRUCTION	5/6/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.2560.1750.1061.030.2022	SUPPLIES	195357		22011433	2022	11	INV	P	1,572.02	1388	5/13/2022	308103968291	TITLE 1 INSTRUCTIONAL SUPPLIES	4/26/2022
365	SCHOOL SPECIALTY INC	402.1000.561500.03124.3200.1770.5064.030.2022	EXPENDABLE EQUIPMENT	195354		22012543	2022	11	INV	P	1,341.36	1388	5/13/2022	208129796415	instructional equipment	4/14/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5580.1750.0203.030.2022	SUPPLIES	196989		22012948	2022	11	INV	P	50,066.70	1585	5/20/2022	208129906772	Title One Consumable Books	5/4/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	196983		22013061	2022	11	INV	P	545.42	1585	5/20/2022	308103971904	TITLE I INSTRUCTIONAL SUPPLIES	5/2/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5730.1750.0897.030.2022	SUPPLIES	197755		22013171	2022	11	INV	P	9,187.81	1765	5/26/2022	208129873310	Title 1 - Instructional Suppli	4/28/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5920.2021.0605.122.0000	EXPENDABLE EQUIPMENT	195356		22013234	2022	11	INV	P	389.25	1388	5/13/2022	208129842249	SP ED -EQUIPMENT	4/22/2022
365	SCHOOL SPECIALTY INC	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	196986		22013306	2022	11	INV	P	491.04	1585	5/20/2022	208129892235	Sensory Supplies	5/2/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	196982		22013587	2022	11	INV	P	645.97	1585	5/20/2022	308103973874	SpEd Equipment	5/4/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	195359		22013672	2022	11	INV	P	59.70	1388	5/13/2022	208129873529	Supplies	4/28/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	197751		22013850	2022	11	INV	P	92.36	1765	5/26/2022	208129920110	SPID Supplies_McNelly	5/6/2022
365	SCHOOL SPECIALTY INC	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	196606		22013959	2022	11	INV	P	1,366.21	1585	5/20/2022	308103978952	ASEDP Supplies	5/11/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	197745		22013982	2022	11	INV	P	171.98	1765	5/26/2022	208129947434	Pre-K Supplies	5/11/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	197748		22014068	2022	11	INV	P	630.78	1765	5/26/2022	208129947437	LIVSEY ES/256 INSTRUCTIONAL SU	5/11/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	197752		22014088	2022	11	INV	P	67.72	1765	5/26/2022	208129947415	ITEM: Sporttime Max Size 5 Soc	5/11/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	197753		22014091	2022	11	INV	P	131.68	1765	5/26/2022	208129947433	ITEM: SporttimeMax Men's Baske	5/11/2022
365	SCHOOL SPECIALTY INC	462.1000.561500.03221.9060.1779.8010.090.2022	EXPENDABLE EQUIPMENT	198451		22014252	2022	11	INV	P	48.38	1910	6/3/2022	208129989371	Torah Day Convex Lens	5/19/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	198453		22014760	2022	11	INV	P	86.62	1910	6/3/2022	308103984569	Sped Equipment & Supplies	5/20/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.4150.2021.0575.124.0000	EXPENDABLE EQUIPMENT	198453		22014760	2022	11	INV	P	353.10	1910	6/3/2022	308103984569	Sped Equipment & Supplies	5/20/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	198454		22015719	2022	11	INV	P	1,846.60	1910	6/3/2022	208129989626	Title I- Schoolwide- Supplies	5/19/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	169006	0	2022	3	INV	P	365.79	0			169006		9/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	169006	0	2022	3	INV	P	196.96	0			169006		9/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	171976	0	2022	4	INV	P	66.32	0			171976		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	171977	0	2022	4	INV	P	161.89	0			171977		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	173729	0	2022	4	INV	P	64.18	0			173729		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	173735	0	2022	4	INV	P	58.54	0			173735		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173749	0	2022	4	INV	P	96.16	0			173749		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173752	0	2022	4	INV	P	154.89	0			173752		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173755	0	2022	4	INV	P	4.28	0			173755		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173757	0	2022	4	INV	P	28.59	0			173757		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173759	0	2022	4	INV	P	109.04	0			173759		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173765	0	2022	4	INV	P	115.89	0			173765		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	173423	0	2022	4	INV	P	45.04	0			173423		10/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177779	0	2022	5	INV	P	63.20	0			177779		11/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177791	0	2022	5	INV	P	402.96	0			177791		11/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	178052	0	2022	5	INV	P	1,016.87	0			178052		11/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	178056	0	2022	5	INV	P	13.56	0			178056		11/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	178057	0	2022	5	INV	P	297.24	0			178057		11/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	177749	0	2022	5	INV	P	52.50	0			177749		11/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	177754	0	2022	5	INV	P	53.						

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	185391	0		2022	5	INV	P	55.50	0		185391		11/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.4650.1021.3069.126.0000	EXPENDABLE EQUIPMENT	185391	0		2022	5	INV	P	632.40	0		185391		11/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182423	0		2022	6	INV	P	26.99	0		182423		12/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182423	0		2022	6	INV	P	14.53	0		182423		12/27/2021
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	188793	0		2022	7	INV	P	356.52	0		188793		1/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	187157	0		2022	7	INV	P	852.33	0		187157		1/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	187160	0		2022	7	INV	P	1,717.05	0		187160		1/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	187157	0		2022	7	INV	P	94.70	0		187157		1/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	187160	0		2022	7	INV	P	190.78	0		187160		1/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	190093	0		2022	7	INV	P	919.15	0		190093	Supplies	1/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	187164	0		2022	7	INV	P	39.64	0		187164		1/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	190233	0		2022	8	INV	P	443.04	0		190233		2/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	190237	0		2022	8	INV	P	20.92	0		190237		2/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	190188	0		2022	8	INV	P	340.40	0		190188		2/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	190199	0		2022	8	INV	P	127.10	0		190199		2/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	190451	0		2022	8	INV	P	576.06	0		190451		2/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	188837	0		2022	8	INV	P	64.50	0		188837		2/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	190140	0		2022	8	INV	P	21.54	0		190140		2/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	190357	0		2022	8	INV	P	1,356.02	0		190357	instructional supplies	2/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	191767	0		2022	9	INV	P	64.88	0		191767		3/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	197509	0		2022	10	INV	P	319.92	0		197509		4/27/2022
5187	SCHOOLLABELS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	163329	22001821	2022	3	INV	P		765.00	22501450	9/9/2021	18094	Per Pupil Supplies-Car Tags	9/7/2021
5187	SCHOOLLABELS	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188590	22011130	2022	9	INV	P		553.00	356	3/25/2022	18366	CAR TAGS	3/15/2022
719	SCHOOLMART	402.1000.561500.03124.5250.1770.4053.030.2022	EXPENDABLE EQUIPMENT	182677	22007085	2022	8	INV	P		4,995.00	22506424	2/11/2022	440581	Title 1 - Instructional Equipm	1/5/2022
8147	SCHOOLMINT, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	159470	22000761	2022	2	INV	P		9,000.00	22500740	8/13/2021	INV-4856	SCHOOL MINT UPGRADES DJE D3i	4/23/2021
8147	SCHOOLMINT, INC.	560.2210.561000.17821.7640.1540.8010.035.2021	SUPPLIES	164552	22002852	2022	3	INV	P		1,600.00	22501886	9/24/2021	INV-6289	Pre-K data interface	9/16/2021
8147	SCHOOLMINT, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	172642	22002848	2022	5	INV	P		18,375.00	22504092	11/19/2021	INV-6390	SCHOOL MINT RENEWAL 09012021-08312022	9/29/2021
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5670.1750.0176.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	172004	22005271	2022	5	INV	P		4,499.98	22504092	11/19/2021	INV-6279	Title I Software - Hero	11/12/2021
8147	SCHOOLMINT, INC.	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	173541	22006195	2022	5	INV	P		432.50	22504363	12/3/2021	INV-6270	Hero supplies	11/12/2021
8147	SCHOOLMINT, INC.	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	173541	22006195	2022	5	INV	P		657.00	22504363	12/3/2021	INV-6270	Hero supplies	11/12/2021
8147	SCHOOLMINT, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	179577	22006001	2022	7	INV	P		7,875.00	22505737	1/21/2022	INV-6851	SCHOOLMINT-PRE-K RENEWAL 090121-083122	11/24/2021
8147	SCHOOLMINT, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	195898	22013688	2022	11	INV	P		5,800.00	1389	5/13/2022	INV-3493	SchoolMint Upgrades DJE D3i	9/28/2020
4670	SCHOOLS IN	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	168544	22002973	2022	4	INV	P		1,279.50	22502779	10/22/2021	INV0052967	Student Carpet Squares	10/15/2021
4670	SCHOOLS IN	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	188278	22010923	2022	9	INV	P		105.00	22508041	3/18/2022	INV0058656	Classroom carpet squares	3/15/2022
2548	SCHUTT SPORTS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	158287	22000249	2022	1	INV	P		2,739.45	22500388	7/30/2021	2650392	Tucker HS - Helmet Recondition	6/30/2021
2548	SCHUTT SPORTS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	160173	22000829	2022	2	INV	P		1,245.40	22500741	8/13/2021	2660692	Lakeside Helmet Reconditioning	8/3/2021
2548	SCHUTT SPORTS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	160176	22000831	2022	2	INV	P		2,907.68	22500741	8/13/2021	2660693	Columbia HS - Helmet Reconditi	8/3/2021
10735	SCHUTT SPORTS, LLC	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	161498	22001508	2022	2	INV	P		1,968.30	22501098	8/27/2021	2661939	Stone Mtn HS - Helmet Recondit	8/6/2021
10735	SCHUTT SPORTS, LLC	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	166500	22003928	2022	4	INV	P		2,341.84	22502338	10/8/2021	2666019	Helmet Reconditioning - SWD HS	8/17/2021
10735	SCHUTT SPORTS, LLC	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169752	22004659	2022	4	INV	P		2,639.82	22503250	10/29/2021	2664417	Reconditioning for McNair HS	8/31/2021
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	169381	22003238	2022	4	INV	P		320.00	22503251	10/29/2021	092021	AFTER-SCHOOL WORKSHOP	9/30/2021
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	169906	22003238	2022	4	INV	P		320.00	22503252	10/29/2021	102021	AFTER-SCHOOL WORKSHOP	10/21/2021
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	172341	22003238	2022	5	INV	P		480.00	22505007	12/21/2021	112021-040911	AFTER-SCHOOL WORKSHOP	11/12/2021
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	174902	22003238	2022	6	INV	P		320.00	22505007	12/21/2021	10282021	AFTER-SCHOOL WORKSHOP	10/28/2021
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	175134	22003238	2022	6	INV	P		320.00	22505007	12/21/2021	112021-1518	AFTER-SCHOOL WORKSHOP	11/25/2021
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	174865	22003238	2022	6	INV	P		320.00	22505007	12/21/2021	2021-11301202	AFTER-SCHOOL WORKSHOP	12/4/2021
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	176012	22003238	2022	6	INV	P		320.00	22504917	12/17/2021	2021-120709	AFTER-SCHOOL WORKSHOP	12/12/2021
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	177208	22003238	2022	6	INV	P		320.00	22505008	12/21/2021	2021-121416	AFTER-SCHOOL WORKSHOP	12/17/2021
114	SCIENCE CREATIONS	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	180388	22007730	2022	7	INV	P		960.00	22507621	3/4/2022	9000	LIVSEY ES/256 ASEDP PROFESSION	1/24/2022
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	182930	22007793	2022	8	INV	P		1,600.00	22507622	3/4/2022	9100	ASEDP Science Instructor	1/24/2022
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	183498	22007793	2022	8	INV	P		1,600.00	22507206	2/22/2022	9101	ASEDP Science Instructor	2/7/2022
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	185376	22007793	2022	8	INV	P		800.00	54	3/4/2022	9102	ASEDP Science Instructor	2/23/2022
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	185381	22007793	2022	8	INV	P		800.00	54	3/4/2022	9103	ASEDP Science Instructor	2/26/2022
114	SCIENCE CREATIONS	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	184445	22010309	2022	8	INV	P		1,440.00	22507374	2/25/2022	9002	LIVSEY ES/256 ASEDP PROFESSION	2/23/2022
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	185994	22003238	2022	9	INV	P		320.00	66	3/4/2022	2022-02250228	AFTER-SCHOOL WORKSHOP	2/28/2022
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	188259	22003238	2022	9	INV	P		480.00	203	3/18/2022	8019	AFTER-SCHOOL WORKSHOP	3/16/2022
114	SCIENCE CREATIONS	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	188474	22003238	2022	9	INV	P		160.00	357	3/25/2022	8020	AFTER-SCHOOL WORKSHOP	3/18/2022
114	SCIENCE CREATIONS	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	187052	22010309	2022	9	INV	P		480.00	89	3/11/2022	9003	LIVSEY ES/256 ASEDP PROFESSION	3/9/2022
9999	Scott Wiederholt	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160094	0		2022	2	INV	P	27.00	22500703	8/13/2021	SRR-8225440		8/12/2021
2464	SCRIPPS NATIONAL SPE	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	164814	22002690	2022	3	INV	P		16,807.50	22501887	9/24/2021	SK32-369775	Spelling Bee - ELA	9/7/2021
2833	SDL GLOBAL SOLUTIONS	100.2100.543200.07711.7130.1353.6015														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	170812	0		2022	5	INV	P	21.28	22503462	11/4/2021	170812	Final Payment for Empl Expense claim # 2200527.	11/4/2021
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	184088	0		2022	8	INV	P	18.72	22507207	2/22/2022	184088	Final Payment for Empl Expense claim # 2201613.	2/17/2022
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	188186	0		2022	9	INV	P	24.57	22508042	3/18/2022	188186	Final Payment for Empl Expense claim # 2202010.	3/17/2022
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	192411	0		2022	10	INV	P	60.84	22508430	4/22/2022	192411	Final Payment for Empl Expense claim # 2202318.	4/21/2022
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	197148	0		2022	11	INV	P	30.42	22508786	5/20/2022	197148	Final Payment for Empl Expense claim # 2202690.	5/19/2022
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	198089	0		2022	11	INV	P	14.04	22508914	5/26/2022	198089	Final Payment for Empl Expense claim # 2202755.	5/26/2022
8749	SEAN P. CASEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177251	0		2022	6	INV	P	81.00	22505061	12/23/2021	177251	Final Payment for Empl Expense claim # 2200423.	12/22/2021
8749	SEAN P. CASEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193992	0		2022	10	INV	P	91.00	22508512	4/29/2022	193992	Final Payment for Empl Expense claim # 2201626.	4/28/2022
50	SECOM SYSTEMS, INC	589.2400.561500.73121.1320.9990.3051.090.0000	EXPENDABLE EQUIPMENT	160161		21010275	2022	2	INV	P	2,205.00	22500742	8/13/2021	56442	NX-1300NUK UHF NEXEDGE PORTABL	8/11/2021
50	SECOM SYSTEMS, INC	100.1000.573000.00011.5760.1041.5067.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	163308		22000716	2022	3	INV	P	1,102.50	22501451	9/9/2021	56444	Ward - Equipment - Radios	8/11/2021
50	SECOM SYSTEMS, INC	589.1000.573000.53621.2370.9990.0288.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	167400		22001258	2022	4	INV	P	1,543.50	22502563	10/15/2021	56498	WALKIES	8/23/2021
50	SECOM SYSTEMS, INC	100.1000.561500.00011.1780.1021.3055.124.0000	EXPENDABLE EQUIPMENT	167313		22001330	2022	4	INV	P	1,102.50	22502563	10/15/2021	56499	FY 22-Expendable Equipment	8/23/2021
50	SECOM SYSTEMS, INC	589.1000.573000.63121.1200.9990.5050.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	167406		22001530	2022	4	INV	P	2,646.00	22502563	10/15/2021	56508	Portable Radios for ASEDP and	8/26/2021
50	SECOM SYSTEMS, INC	589.1000.573000.63121.1200.9990.5050.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	179688		22001530	2022	7	INV	P	661.50	22505738	1/21/2022	56936	Portable Radios for ASEDP and	8/26/2021
50	SECOM SYSTEMS, INC	589.1000.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	179687		22001749	2022	7	INV	P	4,851.00	22505738	1/21/2022	56937	ASEDP Expendable Equipment	1/3/2022
50	SECOM SYSTEMS, INC	100.1000.573000.00011.2180.1021.4058.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	177948		22002799	2022	7	INV	P	661.50	22505425	1/14/2022	56939	General Funds- Equipment (Port	1/3/2022
50	SECOM SYSTEMS, INC	100.1000.561500.00011.3320.1021.4064.125.0000	EXPENDABLE EQUIPMENT	179684		22003829	2022	7	INV	P	1,102.50	22505738	1/21/2022	56940	Walkie Talkies	1/3/2022
50	SECOM SYSTEMS, INC	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	191359		22002866	2022	10	INV	P	4,410.00	754	4/15/2022	57062	KENWOOD TWO-WAY RADIOS	2/28/2022
50	SECOM SYSTEMS, INC	589.1000.561500.51221.3420.9990.0297.090.0000	EXPENDABLE EQUIPMENT	192126		22004720	2022	10	INV	P	2,646.00	907	4/22/2022	57182	ASEDP-Dismissal Radios	3/28/2022
50	SECOM SYSTEMS, INC	420.2600.561500.31121.8550.4180.8010.020.2021	EXPENDABLE EQUIPMENT	191898		22009015	2022	10	INV	P	1,984.50	907	4/22/2022	57183	Dresden Elementary Cares Act O	3/28/2022
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5730.1081.0897.122.0000	EXPENDABLE EQUIPMENT	192125		22009035	2022	10	INV	P	1,102.50	907	4/22/2022	57184	Walkie/Talkie	3/28/2022
4681	SECTION 10 INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192438	0		2022	7	INV	P	142.50	0		192438		1/27/2022
4681	SECTION 10 INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192547	0		2022	7	INV	P	176.00	0		192547		1/27/2022
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167720	0		2022	2	INV	P	210.00	0		167720		8/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168097	0		2022	2	INV	P	950.50	0		168097		8/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168102	0		2022	2	INV	P	950.50	0		168102		8/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168120	0		2022	2	INV	P	882.00	0		168120		8/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168128	0		2022	2	INV	P	176.00	0		168128		8/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171927	0		2022	3	INV	P	1,735.00	0		171927		9/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171928	0		2022	3	INV	P	212.00	0		171928		9/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171964	0		2022	3	INV	P	72.00	0		171964		9/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176942	0		2022	3	INV	P	60.00	0		176942		9/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176997	0		2022	4	INV	P	100.00	0		176997		10/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177009	0		2022	4	INV	P	170.00	0		177009		10/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178576	0		2022	4	INV	P	330.00	0		178576		10/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180172	0		2022	5	INV	P	24.00	0		180172		11/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184763	0		2022	6	INV	P	622.00	0		184763		12/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184972	0		2022	6	INV	P	331.00	0		184972		12/27/2021
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192953	0		2022	8	INV	P	300.00	0		192953		2/27/2022
666	SECTION 10, INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174057		22005575	2022	5	INV	P	3,423.00	22504364	12/3/2021	49140	Wall Hung Screens- Towers HS	11/17/2021
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181160		22008058	2022	7	INV	P	2,539.00	22505969	1/28/2022	49304	PURCHASE ORDER REQUEST REDAN E	1/20/2022
8719	SEED CONSULTING LLC	414.2213.530000.37821.7180.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	160447		22001003	2022	2	INV	P	3,950.00	22500905	8/20/2021	0018	Title II Summer PL Early Childhood	6/30/2021
9521	SEESAW LEARNING INC	589.2210.561200.52021.1850.9990.1056.090.0000	COMPUTER SOFTWARE	162432		21010199	2022	2	INV	P	3,410.00	22501305	9/3/2021	2021-50195	ASEDP SeeSaw Ms McCarthy	9/1/2021
9521	SEESAW LEARNING INC	402.1000.553200.40024.2360.1750.5059.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	161725		21011796	2022	2	INV	P	1,375.00	22501099	8/27/2021	2021-55830	Software-Title I Funds	8/1/2021
9521	SEESAW LEARNING INC	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	162431		22001603	2022	2	INV	P	550.00	22501305	9/3/2021	2021-57201	Seesaw Learning - License for	9/1/2021
9521	SEESAW LEARNING INC	589.1000.561200.54921.1800.9990.0214.090.0000	COMPUTER SOFTWARE	168527		22004077	2022	4	INV	P	550.00	22502780	10/22/2021	2021-60641	1 year renewal of Seesaw Softw	10/1/2021
9521	SEESAW LEARNING INC	402.1000.553200.40024.2180.1750.4058.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	170260		22004450	2022	4	INV	P	3,025.20	22503463	11/4/2021	2021-60239	Title I Software-Seesaw	11/1/2021
9521	SEESAW LEARNING INC	589.1000.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	184178		22000887	2022	8	INV	P	797.50	22507208	2/22/2022	2021-56224	Pre-K and K Learning Software	9/1/2021
9521	SEESAW LEARNING INC	402.1000.553200.40024.2560.1750.1061.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	187471		22004852	2022	9	INV	P	572.88	204	3/18/2022	2021-66447	LIVSEY ES/256 TITLE 1 SOFTWARE	1/1/2022
6333	SELENA DAVIS KEMP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174106	0		2022	5	INV	P	30.75	22504365	12/3/2021	111721LAKESIDE1808		11/17
6333	SELENA DAVIS KEMP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177101	0		2022	6	INV	P	61.50	22505009	12/21/2021	12721LAKESIDE1808		12/7 12/8
6333	SELENA DAVIS KEMP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	178647	0		2022	7	INV	P	92.25	22505426	1/14/2022	121521LAKESIDE1808	NON-SECURITY 12/15 12/18	1/12/2022
6333	SELENA DAVIS KEMP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	179696	0		2022	7	INV	P	30.75	22505739	1/21/2022	1822LAKESIDE1808	NON-DEKALB 1/8	1/19/2022
6333	SELENA DAVIS KEMP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180497	0		2022	7	INV	P	92.25	22505970	1/28/2022	11422LAKESIDE1808	NON-SECURITY 1/14 1/15 1/18	1/24/2022
6333	SELENA DAVIS KEMP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182329	0		2022	8	INV	P	92.25	22506427	2/11/2022	12222LAKESIDE1808	NON-SECURITY 1/22 1/28 1/29	2/6/2022
6333	SELENA DAVIS KEMP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184173	0		2022	8	INV	P	123.00	22507209	2/22/2022	2122LAKESIDE1808	NON-SECURITY 2/1 2/2 2/4 2/5	2/21/2022
2880	SENSORY SCAFFOLDING	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	180594		22007595	2022	7	INV	P	1,620.00	22505971	1/28/2022	2997	EDUCATIONAL SERVICES	6/30/2021
2880	SENSORY SCAFFOLDING	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	180593		22007595	2022	7	INV	P	1,620.00	22505971	1/28/2022	2998	EDUCATIONAL SERVICES	7/30/2021
2880	SENSORY SCAFFOLDING	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	180592		22007595	2022	7	INV	P	7,740.00	22505971	1/28/2022	3038	EDUCATIONAL SERVICES	12/30/2021
2880	SENSORY SCAFFOLDING	100.2100.530000.00011.7340														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7972	SERAFINA WILLIAMS	580.2100.530000.09021.5240.9990.0201.124.2021	PURCHASED PROF/TECH SERVICES	160497		22000531	2022	2	INV	P	315.00	22500906	8/20/2021	22000531	Robotics	8/16/2021
259	SERVICE EXPRESS	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	171441		22005939	2022	5	INV	P	61,260.00	22503699	11/12/2021	322819	Dell Server Support board approval 10/18/2021	2/28/2021
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	187897		22009721	2022	9	INV	P	30,630.00	205	3/18/2022	351694	Dell Server Renewal SecureT I	2/9/2022
9999	Seshagiri Kamisetty	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171558	0		2022	5	INV	P	34.00	22504032	11/19/2021	SRR-9254480		11/11/2021
9999	Seth Marder	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	185289	0		2022	8	INV	P	22.45	22507583	3/4/2022	SRR-8250412 /9001965		2/25/2022
9999	Seydi Ignacio	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160148	0		2022	2	INV	P	24.40	22500704	8/13/2021	SRR-9097547		8/12/2021
11386	SHADONNA DAVIS, LLC	448.1000.530000.30521.7020.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189181		22012191	2022	9	INV	P	4,800.00	516	4/1/2022	1050	Mindfulness Confer. Presenter Social Work	3/17/2022
9999	Shadow Rock ES	589.1000.561099.50421.3620.9990.0293.090.0000	SURPLUS	171606	0		2022	5	INV	P	2,500.00	22504033	11/19/2021	ASEDPfy21-5	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
9999	Shakora Watson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160151	0		2022	2	INV	P	2.55	22500705	8/13/2021	SRR-9188351		8/12/2021
9999	Shaluina Alexander	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179099	0		2022	7	INV	P	16.75	22505685	1/21/2022	SRR-9199231		1/14/2022
9999	Shamoria Hanley	589.0000.419950.51321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	178276	0		2022	7	INV	P	184.00	22505686	1/21/2022	NarvielHarrisATP22.3	Refund of tuition payments made for Carter Nicholl	1/11/2022
9999	Shana Cole	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162022	0		2022	2	INV	P	100.00	22501276	9/3/2021	SRR-9122164		8/26/2021
9999	Shana Harper	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160082	0		2022	2	INV	P	59.40	22500706	8/13/2021	SRR-9224388		8/12/2021
1547	SHANAY B MORROW	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	166185	0		2022	3	INV	P	172.48	22502157	9/30/2021	166185	Final Payment for Empl Expense claim # 2200273.	9/30/2021
1547	SHANAY B MORROW	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	169814	0		2022	4	INV	P	164.64	22503253	10/29/2021	169814	Final Payment for Empl Expense claim # 2200477.	10/28/2021
1547	SHANAY B MORROW	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	181027	0		2022	7	INV	P	125.44	22505972	1/28/2022	181027	Final Payment for Empl Expense claim # 2201120.	1/27/2022
1547	SHANAY B MORROW	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	181048	0		2022	7	INV	P	101.92	22505972	1/28/2022	181048	Final Payment for Empl Expense claim # 2201244.	1/27/2022
1547	SHANAY B MORROW	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	186116	0		2022	8	INV	P	155.61	22507623	3/4/2022	186116	Final Payment for Empl Expense claim # 2201685.	3/3/2022
1547	SHANAY B MORROW	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	190017	0		2022	9	INV	P	147.42	22508235	4/1/2022	190017	Final Payment for Empl Expense claim # 2202160.	3/31/2022
1547	SHANAY B MORROW	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	195219	0		2022	10	INV	P	188.37	22508607	5/6/2022	195219	Final Payment for Empl Expense claim # 2202462.	5/5/2022
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	188166	0		2022	9	INV	P	72.54	22508043	3/18/2022	188166	Final Payment for Empl Expense claim # 2201955.	3/17/2022
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	191545	0		2022	10	INV	P	61.43	22508334	4/15/2022	191545	Final Payment for Empl Expense claim # 2202248.	4/14/2022
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	195206	0		2022	10	INV	P	65.52	22508608	5/6/2022	195206	Final Payment for Empl Expense claim # 2202400.	5/5/2022
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	197142	0		2022	11	INV	P	70.79	22508787	5/20/2022	197142	Final Payment for Empl Expense claim # 2202662.	5/19/2022
1418	SHANNON CROSSLIN	100.1000.530000.63711.7370.1041.8010.090.0000	PURCHASED PROF/TECH SERVICES	186103	0		2022	8	INV	P	207.01	22507624	3/4/2022	186103	Final Payment for Empl Expense claim # 2200126.	3/3/2022
1236	SHANNON D MILLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	181929	0		2022	8	INV	P	81.00	22506166	2/4/2022	181929	Final Payment for Empl Expense claim # 2201418.	2/3/2022
1236	SHANNON D MILLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195191	0		2022	10	INV	P	91.00	22508609	5/6/2022	195191	Final Payment for Empl Expense claim # 2201625.	5/5/2022
8994	SHANNON L. GOECKEL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	177837	0		2022	6	INV	P	11.20	22505197	1/7/2022	177837	Final Payment for Empl Expense claim # 2200880.	1/6/2022
8994	SHANNON L. GOECKEL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179816	0		2022	7	INV	P	24.64	22505740	1/21/2022	179816	Final Payment for Empl Expense claim # 2201122.	1/20/2022
8994	SHANNON L. GOECKEL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179817	0		2022	7	INV	P	13.44	22505740	1/21/2022	179817	Final Payment for Empl Expense claim # 2201123.	1/20/2022
8994	SHANNON L. GOECKEL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181064	0		2022	7	INV	P	15.68	22505973	1/28/2022	181064	Final Payment for Empl Expense claim # 2201270.	1/27/2022
8994	SHANNON L. GOECKEL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187308	0		2022	9	INV	P	18.72	22507880	3/11/2022	187308	Final Payment for Empl Expense claim # 2201883.	3/10/2022
9999	Shannon Oshin	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191980	0		2022	10	INV	P	54.95	22508596	5/6/2022	SRR-9129514 / 905822	9129514 (\$20.35) / 9058222 (\$34.60)	4/19/2022
10929	SHANTE JEFFERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168247	0		2022	4	INV	P	500.00	22502781	10/22/2021	91721AVONDALE1043		10/17/2021
10929	SHANTE JEFFERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169068	0		2022	4	INV	P	140.00	22503254	10/29/2021	10721AVONDALE1043		10/7
10929	SHANTE JEFFERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172694	0		2022	5	INV	P	200.00	22504094	11/19/2021	102921AVONDALE1043		10/29 10/30
10929	SHANTE JEFFERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172692	0		2022	5	INV	P	200.00	22504094	11/19/2021	11521AVONDALE1043		11/17/2021
11444	SHAPER TOOLS, INC	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	191228		22012196	2022	10	INV	P	180.00	755	4/15/2022	1018518US	Engineering-Milling Workstations-CTAE-Thomas	3/25/2022
11444	SHAPER TOOLS, INC	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	191228		22012196	2022	10	INV	P	13,916.00	755	4/15/2022	1018518US	Engineering-Milling Workstations-CTAE-Thomas	3/25/2022
627	SHAR PRODUCTS COMPAN	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	180598		22008099	2022	7	INV	P	833.57	22505974	1/28/2022	P179244201014	GF - Finearts - Barnard - Orch	1/18/2022
4689	SHARE CORPORATION	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172383		22000252	2022	5	INV	P	4,252.50	22504095	11/19/2021	174239	Purchase order request for Sam	7/23/2021
6441	SHARE CORPORATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184992	0		2022	6	INV	P	996.26	0		184992		12/27/2021
9453	SHARI A. ALLEN	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	166184	0		2022	3	INV	P	17.36	22502158	9/30/2021	166184	Final Payment for Empl Expense claim # 2200270.	9/30/2021
9453	SHARI A. ALLEN	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	170802	0		2022	4	INV	P	58.80	22503464	11/4/2021	170802	Final Payment for Empl Expense claim # 2200503.	11/4/2021
1701	SHARLITA S NCNARY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193981	0		2022	10	INV	P	91.00	22508513	4/29/2022	193981	Final Payment for Empl Expense claim # 2201578.	4/28/2022
9999	Sharnie White	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164464	0		2022	3	INV	P	2.00	22502117	9/30/2021	SRR-9007250		9/20/2021
8681	SHARON HARRIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166849	0		2022	4	INV	P	270.00	22502339	10/8/2021	10121AVONDALE7523		10/1
8681	SHARON HARRIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166818	0		2022	4	INV	P	200.00	22502339	10/8/2021	92421AVONDALE7523		9/24
8681	SHARON HARRIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169064	0		2022	4	INV	P	260.00	22503255	10/29/2021	101521AVONDALE7523		10/15
8681	SHARON HARRIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170416	0		2022	5	INV	P	280.00	22503465	11/4/2021	102221AVONDALE7523		10/22
8681	SHARON HARRIS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172685	0		2022	5	INV	P	480.00	22504096	11/19/2021	11321AVONDALE7523		11/3 11/5
11422	SHARON RICHARD	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	194008	0		2022	10	INV	P	254.00	22508514	4/29/2022	194008	Final Payment for Empl Expense claim # 2201971.	4/28/2022
6781	SHARON Y FULLER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173289	0		2022	5	INV	P	48.72	22504366	12/3/2021	173289	Final Payment for Empl Expense claim # 2200699.	11/24/2021
6781	SHARON Y FULLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184092	0		2022	8	INV	P	30.42	22507210	2/22/2022	184092	Final Payment for Empl Expense claim # 2201631.	2/17/2022
6781	SHARON Y FULLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187312	0		2022	9	INV	P	63.77	22507881	3/11/2022	187312	Final Payment for Empl Expense claim # 2201907.	3/10/2022
6085	SHARP EYE PHOTO	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	165330		22003512	2022	3	INV	P	400.00	22501888	9/24/2021	1252	Graduation Photography - Sharp	8/25/2021
6085	SHARP EYE PHOTO	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	191690		22013165	2022	10	INV	P	1,500.00	22508361	4/15/2022	1283	Photos Employee of the Year	3/16/2022
9999	Shashank Amburkar	600.0000.249900.00000.0000.0000.8015.														

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5628	SHAYLA MILLER	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	191534		0	2022	10	INV	P	62.01	22508335	4/15/2022	191534	Final Payment for Empl Expense claim # 2202219.	4/14/2022
1630	SHAYNA K KING	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175368		0	2022	5	INV	P	61.04	22504633	12/10/2021	175368	Final Payment for Empl Expense claim # 2200700.	12/9/2021
1630	SHAYNA K KING	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175409		0	2022	6	INV	P	129.36	22504633	12/10/2021	175409	Final Payment for Empl Expense claim # 2200881.	12/9/2021
1630	SHAYNA K KING	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179818		0	2022	7	INV	P	70.00	22505741	1/21/2022	179818	Final Payment for Empl Expense claim # 2201124.	1/20/2022
1630	SHAYNA K KING	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181065		0	2022	7	INV	P	81.76	22505975	1/28/2022	181065	Final Payment for Empl Expense claim # 2201271.	1/27/2022
5830	SHAYNE BUCKLES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164592		0	2022	3	INV	P	160.00	22501889	9/24/2021	91021AVONDALE2982		9/10
5830	SHAYNE BUCKLES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166766		0	2022	3	INV	P	140.00	22502340	10/8/2021	91721AVONDALE2982		9/17
5830	SHAYNE BUCKLES	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169067		0	2022	4	INV	P	140.00	22503256	10/29/2021	101521AVONDALE2982		10/15
9999	SHEEHAN METAL PRODUC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168076		0	2022	2	INV	P	847.30	0		168076		8/27/2021
8762	SHELDON O. DEROUX	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176824		0	2022	6	INV	P	81.00	22504918	12/17/2021	176824	Final Payment for Empl Expense claim # 2200403.	12/16/2021
8762	SHELDON O. DEROUX	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193993		0	2022	10	INV	P	91.00	22508515	4/29/2022	193993	Final Payment for Empl Expense claim # 2201627.	4/28/2022
4693	SHELL EDUCATION	414.2213.564200.37821.7180.1784.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	160471		21013585	2022	2	INV	P	25,193.70	22500907	8/20/2021	2413195	TITLE I PL	8/9/2021
4693	SHELL EDUCATION	402.1000.561000.03123.2570.1770.0181.030.2020	SUPPLIES	162840		21011344	2022	3	INV	P	6,047.02	22501452	9/9/2021	2408258	Supplies	6/16/2021
4693	SHELL EDUCATION	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	184628		22008899	2022	8	INV	P	3,103.65	22507375	2/25/2022	2430753	ASEDP Supplies-Shell Education	1/24/2022
9999	SHELL OIL 5744602490	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	183233		0	2022	6	INV	P	15.24	0		183233		12/27/2021
10160	SHENELLE HEARD	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167286		0	2022	4	INV	P	562.58	22502564	10/15/2021	007004095	Outstanding Checks	9/17/2021
1722	SHENICA BRIDGES MATH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177241		0	2022	6	INV	P	81.00	22505062	12/23/2021	177241	Final Payment for Empl Expense claim # 2200372.	12/22/2021
1722	SHENICA BRIDGES MATH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195221		0	2022	10	INV	P	91.00	22508610	5/6/2022	195221	Final Payment for Empl Expense claim # 2202489.	5/5/2022
2511	SHEPCO PAVING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161870		22000464	2022	2	INV	P	31,950.00	22501100	8/27/2021	5705-01	PURCHASE ORDER REQUEST	6/30/2021
2079	SHEQUORIAH TURNER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	195210		0	2022	10	INV	P	28.08	22508611	5/6/2022	195210	Final Payment for Empl Expense claim # 2202420.	5/5/2022
9999	SHERATON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	183234		0	2022	6	INV	P	536.97	0		183234		12/27/2021
9999	Sherebiah White	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164463		0	2022	3	INV	P	28.15	22502118	9/30/2021	SRR-9254946		9/20/2021
10693	SHERRHEA SHAW	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156336		21013358	2022	1	INV	P	555.00	22500027	7/9/2021	104(1)	SCHOOL READINESS	7/2/2021
10693	SHERRHEA SHAW	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156337		21013358	2022	1	INV	P	480.00	22500120	7/16/2021	105	SCHOOL READINESS	7/9/2021
10693	SHERRHEA SHAW	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157777		21013358	2022	1	INV	P	600.00	22500265	7/23/2021	107	SCHOOL READINESS	7/16/2021
10693	SHERRHEA SHAW	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158551		21013358	2022	1	INV	P	600.00	22500389	7/30/2021	108	SCHOOL READINESS	7/23/2021
10693	SHERRHEA SHAW	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	159089		21013358	2022	2	INV	P	600.00	22500537	8/6/2021	109	SCHOOL READINESS	7/30/2021
11132	SHERRIE ADAMS	402.2213.558000.01724.3980.1743.3067.030.2022	TRAVEL - EMPLOYEES	195180		0	2022	11	INV	P	299.00	22508612	5/6/2022	195180	Final Payment for Empl Expense claim # 2201536.	5/5/2022
7633	SHERRIE C BOHLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184657		0	2022	8	INV	P	120.33	22507376	2/25/2022	184657	Final Payment for Empl Expense claim # 2200732.	2/24/2022
7633	SHERRIE C BOHLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191495		0	2022	9	INV	P	63.00	22508336	4/15/2022	191495	Final Payment for Empl Expense claim # 2201717.	4/14/2022
1192	SHERRY S ROMAINE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172911		0	2022	5	INV	P	93.52	22504097	11/19/2021	172911	Final Payment for Empl Expense claim # 2200704.	11/18/2021
1192	SHERRY S ROMAINE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175370		0	2022	5	INV	P	48.72	22504634	12/10/2021	175370	Final Payment for Empl Expense claim # 2200702.	12/9/2021
1192	SHERRY S ROMAINE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175410		0	2022	6	INV	P	25.20	22504634	12/10/2021	175410	Final Payment for Empl Expense claim # 2200882.	12/9/2021
1192	SHERRY S ROMAINE	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	178955		0	2022	6	INV	P	41.44	22505427	1/14/2022	178955	Final Payment for Empl Expense claim # 2201071.	1/13/2022
1192	SHERRY S ROMAINE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184072		0	2022	8	INV	P	44.80	22507211	2/22/2022	184072	Final Payment for Empl Expense claim # 2201323.	2/17/2022
1192	SHERRY S ROMAINE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188159		0	2022	9	INV	P	87.17	22508044	3/18/2022	188159	Final Payment for Empl Expense claim # 2201938.	3/17/2022
1192	SHERRY S ROMAINE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	195209		0	2022	10	INV	P	71.96	22508613	5/6/2022	195209	Final Payment for Empl Expense claim # 2202419.	5/5/2022
9999	SHERWIN WILLIAMS 702	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162951		0	2022	1	INV	P	78.70	0		162951		7/27/2021
9999	SHERWIN WILLIAMS 702	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179436		0	2022	5	INV	P	90.77	0		179436		11/27/2021
9999	SHERWIN WILLIAMS 702	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192722		0	2022	8	INV	P	22.35	0		192722		2/27/2022
9999	Shiquita Morris	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	182295		0	2022	7	INV	P	23.80	22507584	3/4/2022	SRR-9000305		2/4/2022
9999	Shirin Issani	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157672		0	2022	1	INV	P	17.50	22500516	8/6/2021	SRR-9001097		7/20/2021
9999	Shondolyn Richburg	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196273		0	2022	11	INV	P	35.00	22508776	5/20/2022	SRR-9276876		5/13/2022
9999	Shonn Randall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171556		0	2022	5	INV	P	20.90	22504034	11/19/2021	SRR-9204011		11/11/2021
9999	Shonna Sears	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160127		0	2022	2	INV	P	11.05	22500707	8/13/2021	SRR-8240048		8/12/2021
9999	SHOOK FLETCHER ATLA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171795		0	2022	3	INV	P	90.95	0		171795		9/27/2021
9999	SHOOK FLETCHER LITHO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163139		0	2022	1	INV	P	-95.66	0		163139		7/27/2021
9999	SHOOK FLETCHER LITHO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163141		0	2022	1	INV	P	95.66	0		163141		7/27/2021
9999	SHOOK FLETCHER LITHO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163142		0	2022	1	INV	P	88.58	0		163142		7/27/2021
10743	SHYNE COUNSELING AND	100.2210.530000.14211.7180.1210.8010.030.0000	PURCHASED PROF/TECH SERVICES	164193		22003175	2022	3	INV	P	4,500.00	22501645	9/17/2021	#143	Professional Development	6/17/2021
10743	SHYNE COUNSELING AND	448.1000.530000.30521.7350.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181367		22009175	2022	7	INV	P	1,500.00	22506167	2/4/2022	#340	Workshop Overcoming Implicit E	1/18/2022
10743	SHYNE COUNSELING AND	448.1000.530000.30521.7350.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188272		22011721	2022	9	INV	P	1,500.00	206	3/18/2022	415	Workshop Cross Keys Overcoming	3/11/2022
10743	SHYNE COUNSELING AND	448.1000.530000.30521.7350.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188264		22011721	2022	9	INV	P	1,500.00	206	3/18/2022	416	Workshop Cross Keys Overcoming	3/11/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157755		21013638	2022	1	INV	P	2,416.80	22500267	7/23/2021	071221	Freedom MS - To install Bottle	7/14/2021
10015	SID'S PLUMBING	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	159001		21013328	2022	2	INV	P	1,339.50	22500538	8/6/2021	072821	PEACHTREE MS - PLUMBING REPAIR	7/29/2021
10015	SID'S PLUMBING	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	160795		22000430	2022	2	INV	P	1,396.25	22500908	8/20/2021	08051	Stone Mtn. HS - Repair Manhole	8/8/2021
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	159572		22000633	2022	2	INV	P	1,812.60	22500743	8/13/2021	071121	MLK HS - Installed 3 Bottle Fillers	7/11/2021
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	186935		22000432	2022	9	INV	P	3,021.00	90	3/11/2022	072221	Purchase order request Distric	7/21/2021
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185949		220										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188981		22011716	2022	9	INV	P	1,812.60	358	3/25/2022	071621	Inv. #062821 Ashford Park ES	7/16/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	191684		22012810	2022	10	INV	P	1,360.00	798	4/15/2022	032522	HUNTLEY HILLS ES-UNCLOGGED SEWER LINE	3/25/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197640		22014135	2022	11	INV	P	10,190.00	1766	5/26/2022	032322	PURCHASE ORDER REQUEST TUCKER MS	3/25/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195948		22014752	2022	11	INV	P	1,062.20	1390	5/13/2022	031522	INV. #031522 BRIAR VISTA ES	2/15/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196921		22015647	2022	11	INV	P	13,367.25	1586	5/20/2022	090321	Champion Theme Middle School	9/3/2021
9999	SIGHT READING FACTOR	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	194247	0		2022	5	INV	P	35.00	0		194247		11/27/2021
9999	SIGMA ALDRICH US	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	182375	0		2022	6	INV	P	63.91	0		182375		12/27/2021
9999	SIGMA ALDRICH US	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	182376	0		2022	6	INV	P	120.42	0		182376		12/27/2021
9999	SIGMA ALDRICH US	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190240	0		2022	8	INV	P	59.18	0		190240		2/27/2022
9999	SIGMA ALDRICH US	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190241	0		2022	8	INV	P	111.50	0		190241		2/27/2022
9999	SIGMA ALDRICH US	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190242	0		2022	8	INV	P	-8.92	0		190242		2/27/2022
9999	SIGMA ALDRICH US	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190243	0		2022	8	INV	P	-59.18	0		190243		2/27/2022
9999	SIGMA ALDRICH US	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190244	0		2022	8	INV	P	-4.73	0		190244		2/27/2022
9999	SIGMA ALDRICH US	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190245	0		2022	8	INV	P	-111.50	0		190245		2/27/2022
9999	SIGNUPGENIUS	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	193922	0		2022	9	INV	P	269.89	0		193922		3/27/2022
9999	Simone Carter	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168342	0		2022	4	INV	P	20.00	22504035	11/19/2021	SRR-9285978		10/18/2021
10959	SIMONIE HALL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167282	0		2022	4	INV	P	165.07	22502565	10/15/2021	007002802	Outstanding Checks	9/17/2021
10533	SIMPLEDU, LLC	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	162687		22001098	2022	3	INV	P	1,288.00	22501453	9/9/2021	197	General Funds	8/24/2021
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172006		22002146	2022	5	INV	P	130.00	22504098	11/19/2021	7272	Dues and Fees	10/13/2021
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	174045		22002146	2022	5	INV	P	765.00	22504367	12/3/2021	7281	Dues and Fees	10/13/2021
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	174632		22002146	2022	6	INV	P	115.00	22504635	12/10/2021	7290	Dues and Fees	10/15/2021
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	183678		22002146	2022	8	INV	P	60.00	22507212	2/22/2022	7396	Dues and Fees	12/21/2021
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	183680		22002146	2022	8	INV	P	425.00	22507212	2/22/2022	7518	Dues and Fees	2/2/2022
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	183674		22002146	2022	8	INV	P	350.00	22507212	2/22/2022	7580	Dues and Fees	2/2/2022
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	183681		22002146	2022	8	INV	P	275.00	22507212	2/22/2022	7643	Dues and Fees	2/3/2022
8116	SKILLSUSA GEORGIA, S	580.1000.581000.17721.6240.9990.6509.121.2021	DUES AND FEES	183884		22010163	2022	8	INV	P	705.00	22507212	2/22/2022	7631	SLSC REGISTRATION	2/3/2022
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164054		22001433	2022	3	INV	P	60.00	22501646	9/17/2021	M336457	Dues and Fees	8/12/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164056		22001433	2022	3	INV	P	327.00	22501646	9/17/2021	M336862	Dues and Fees	8/31/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164051		22001433	2022	3	INV	P	135.00	22501646	9/17/2021	M336953	Dues and Fees	9/2/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164058		22001433	2022	3	INV	P	387.00	22501646	9/17/2021	M337456	Dues and Fees	9/15/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164059		22001433	2022	3	INV	P	264.00	22501646	9/17/2021	M337457	Dues and Fees	9/15/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164055		22001433	2022	3	INV	P	324.00	22501646	9/17/2021	M337458	Dues and Fees	9/15/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164057		22001433	2022	3	INV	P	225.00	22501646	9/17/2021	M337459	Dues and Fees	9/15/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164202		22001433	2022	3	INV	P	27.00	22501890	9/24/2021	M337595P	Dues and Fees	9/16/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164203		22001433	2022	3	INV	P	75.00	22501890	9/24/2021	M337595S	Dues and Fees	9/16/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	169739		22001433	2022	4	INV	P	267.00	22503257	10/29/2021	M341347	Dues and Fees	10/27/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	174021		22001433	2022	5	INV	P	300.00	22504368	12/3/2021	M341464	Dues and Fees	10/28/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	174022		22001433	2022	5	INV	P	120.00	22504368	12/3/2021	M341482	Dues and Fees	10/28/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	175908		22001433	2022	6	INV	P	207.00	22504919	12/17/2021	M338468	Dues and Fees	9/30/2021
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	175909		22001433	2022	6	INV	P	1,842.00	22504919	12/17/2021	M33512	Dues and Fees	12/10/2021
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188288		22007335	2022	9	INV	P	180.00	22508163	3/25/2022	000001465	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188297		22007335	2022	9	INV	P	24.00	22508163	3/25/2022	000001466	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188285		22007335	2022	9	INV	P	336.00	22508163	3/25/2022	000001467	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188301		22007335	2022	9	INV	P	180.00	22508163	3/25/2022	000001468	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188286		22007335	2022	9	INV	P	216.00	22508163	3/25/2022	000001469	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188302		22007335	2022	9	INV	P	180.00	22508163	3/25/2022	000001470	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188290		22007335	2022	9	INV	P	264.00	22508163	3/25/2022	000001471	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188291		22007335	2022	9	INV	P	480.00	22508163	3/25/2022	000001472	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188295		22007335	2022	9	INV	P	384.00	22508163	3/25/2022	000001478	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188284		22007335	2022	9	INV	P	72.00	22508163	3/25/2022	000001480	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188299		22007335	2022	9	INV	P	180.00	22508163	3/25/2022	00001481	Perkins Plus	2/14/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188282		22007335	2022	9	INV	P	84.00	22508163	3/25/2022	000001514	Perkins Plus	2/24/2022
410	SKILLSUSA, INC	406.1000.530000.74421.7940.3325.8010.035.2022	PURCHASED PROF/TECH SERVICES	188293		22007335	2022	9	INV	P	480.00	22508163	3/25/2022	00001510	Perkins Plus	2/24/2022
10683	SLUSS + PADGETT, INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	174056		22002252	2022	5	INV	P	9,940.00	22504369	12/3/2021	82141	Chapel Hill ES - RTU Replacement	11/18/2021
10683	SLUSS + PADGETT, INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	172772		22006257	2022	5	INV	P	9,589.50	22504099	11/19/2021	82073	Panola Way ES - RTU Replacement	11/4/2021
10683	SLUSS + PADGETT, INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	191987		22013195	2022	10	INV	P	10,971.99	908	4/22/2022	81774	HVAC REPAIRS - PEACHTREE MS	8/31/2021
10683	SLUSS + PADGETT, INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	191988		22013195	2022	10	INV	P	43,529.00	908	4/22/2022	81877	HVAC REPAIRS - PEACHTREE MS	9/30/2021
9999	SMARTSHEET	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	170069	0		2022	3	INV	P	447.00	0		170069		9/27/2021
2483	SMARTT TEE'S	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	159258		22000354	2022	2	INV	P	2,137.00	22500744	8/13/2021	2326	Back-to-school drive thru even	7/27/2021
2483	SMARTT TEE'S	100.2300.530000.00011.7800														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2483	SMARTT TEE'S	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	177594		22005083	2022	7	INV	P	1,692.00	22505198	1/7/2022	2474	T-shirts for BLM event	12/7/2021
2410	SMITH SYSTEM MFG	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172736		22001365	2022	5	INV	P	7,885.12	22504100	11/19/2021	049083	INDIAN CREEK ES REPLACEMENT - FF&E	10/8/2021
9999	Smoke Rise ES	589.1000.561099.50521.3980.9990.3067.090.0000	SURPLUS	171607		0	2022	5	INV	P	2,500.00	22504997	12/21/2021	ASEDPfy21-6	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	157749		21002420	2022	1	INV	P	785.95	22500268	7/23/2021	71329	POLICE OFFICERS UNIFORMS - QUO	7/8/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	157748		21005176	2022	1	INV	P	675.35	22500268	7/23/2021	71322	Campus Supervisors Boots	7/8/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	164976		22002391	2022	3	INV	P	524.50	22501891	9/24/2021	73368	Gail Smith Coat Black	9/21/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	169434		22003908	2022	4	INV	P	2,278.15	22503258	10/29/2021	74165	New Hire Uniforms and Accessor	10/19/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	172660		22002390	2022	5	INV	P	290.00	22504101	11/19/2021	74752	Officer White K-9 Uniforms	11/10/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175095		22002390	2022	6	INV	P	552.46	22504637	12/10/2021	74891	Officer White K-9 Uniforms	11/15/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175232		22002662	2022	6	INV	P	131.00	22504637	12/10/2021	75066	New Campus Supervisors SY 21-22	11/24/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175571		22003268	2022	6	INV	P	982.00	22504920	12/17/2021	74381	SBA-SX02-II-M ARMOR 2.0 SX LE	10/28/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	174899		22003271	2022	6	INV	P	1,760.00	22504637	12/10/2021	74382	Safariland for Blakley, Corey	10/28/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175334		22003271	2022	6	INV	P	438.50	22504637	12/10/2021	74890	Safariland for Blakley, Corey	11/15/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175228		22003908	2022	6	INV	P	312.00	22504637	12/10/2021	74913	New Hire Uniforms and Accessor	11/15/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175344		22003908	2022	6	INV	P	16.00	22504637	12/10/2021	74914	New Hire Uniforms and Accessor	11/15/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175230		22003908	2022	6	INV	P	677.50	22504637	12/10/2021	75047	New Hire Uniforms and Accessor	11/24/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	175231		22003908	2022	6	INV	P	12.00	22504637	12/10/2021	75048	New Hire Uniforms and Accessor	11/24/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	181955		22001546	2022	8	INV	P	424.50	22506168	2/4/2022	72680	Larry Wright Lieutenant Unifor	8/25/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	181961		22001546	2022	8	INV	P	224.35	22506168	2/4/2022	73901	Larry Wright Lieutenant Unifor	10/8/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	182022		22002662	2022	8	INV	P	3,939.70	22506168	2/4/2022	74154	New Campus Supervisors SY 21-22	10/19/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	181972		22003908	2022	8	INV	P	72.00	22506168	2/4/2022	74223	New Hire Uniforms and Accessor	10/21/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	181801		22003908	2022	8	INV	P	100.00	22506168	2/4/2022	75616	New Hire Uniforms and Accessor	12/21/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	181887		22005379	2022	8	INV	P	982.00	22506168	2/4/2022	75102	SBA-SX02-II-M ARMOR 2.0 SX LEV	11/29/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	183302		22010040	2022	8	INV	P	2,566.33	22506428	2/11/2022	67141	Previous Invoices / Past Due for uniforms	2/10/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	183301		22010040	2022	8	INV	P	84.73	22506428	2/11/2022	67470	Previous Invoices / Past Due for uniforms	2/22/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	183300		22010040	2022	8	INV	P	135.07	22506428	2/11/2022	68642	Previous Invoices / Past Due for uniforms	3/30/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	183299		22010040	2022	8	INV	P	1,880.00	22506428	2/11/2022	68839	Previous Invoices / Past Due for uniforms	4/6/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	183303		22010040	2022	8	INV	P	120.88	22506428	2/11/2022	72438	Previous Invoices / Past Due for uniforms	8/18/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	183304		22010040	2022	8	INV	P	196.26	22506428	2/11/2022	72439	Previous Invoices / Past Due for uniforms	8/18/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	183305		22010040	2022	8	INV	P	87.45	22506428	2/11/2022	72713	Previous Invoices / Past Due for uniforms	8/27/2021
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	183306		22010040	2022	8	INV	P	619.50	22506428	2/11/2022	74892	Previous Invoices / Past Due for uniforms	11/15/2021
4704	SNAP ON INDUSTRIAL	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	161752		22000711	2022	2	INV	P	221.13	22501101	8/27/2021	ARV/49326871	Equipment	8/17/2021
4704	SNAP ON INDUSTRIAL	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	164553		22000711	2022	3	INV	P	231.03	22501892	9/24/2021	ARV/49598070	Equipment	9/7/2021
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	167170		22003599	2022	4	INV	P	247.00	22502566	10/15/2021	ARV/49987154	Instructional Supplies/Automot	10/5/2021
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	170358		22004763	2022	5	INV	P	80.20	22503467	11/4/2021	ARV/50275748	Instructional Supplies/CTAE Au	10/22/2021
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	178693		22007133	2022	7	INV	P	258.10	22505476	1/14/2022	ARV-51316902	Instructional Equip/CTAE Autom	1/6/2022
4704	SNAP ON INDUSTRIAL	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	189862		22011097	2022	9	INV	P	371.67	517	4/1/2022	ARV/52267739	TRADE & INDUSTRY SUPPLIES	3/21/2022
4704	SNAP ON INDUSTRIAL	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	192123		22011097	2022	10	INV	P	66.02	909	4/22/2022	ARV/52283780	TRADE & INDUSTRY SUPPLIES	3/22/2022
4704	SNAP ON INDUSTRIAL	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	194125		22011097	2022	10	INV	P	21.95	1225	5/6/2022	ARV/52324458	TRADE & INDUSTRY SUPPLIES	3/24/2022
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	196297		22012411	2022	11	INV	P	471.48	1587	5/20/2022	ARV/52534090	Tools for Automotive class	4/11/2022
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	196298		22012411	2022	11	INV	P	327.58	1587	5/20/2022	ARV/52538998	Tools for Automotive class	4/12/2022
9999	SNAPPER INDUSTRIAL P	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163114		0	2022	1	INV	P	24.20	0		163114		7/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163136		0	2022	1	INV	P	75.00	0		163136		7/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163219		0	2022	1	INV	P	149.79	0		163219		7/27/2021
4940	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167983		0	2022	2	INV	P	59.04	0		167983		8/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168074		0	2022	2	INV	P	110.30	0		168074		8/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168088		0	2022	2	INV	P	301.62	0		168088		8/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168093		0	2022	2	INV	P	141.28	0		168093		8/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168112		0	2022	2	INV	P	259.29	0		168112		8/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168117		0	2022	2	INV	P	110.25	0		168117		8/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168135		0	2022	2	INV	P	127.65	0		168135		8/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171768		0	2022	3	INV	P	291.16	0		171768		9/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171792		0	2022	3	INV	P	540.48	0		171792		9/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176259		0	2022	4	INV	P	489.85	0		176259		10/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176279		0	2022	4	INV	P	132.32	0		176279		10/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176285		0	2022	4	INV	P	29.44	0		176285		10/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177023		0	2022	4	INV	P	262.44	0		177023		10/27/2021
4940	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179485		0	2022	5	INV	P	155.16	0		179485		11/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179491		0	2022	5	INV	P	141.61	0		179491		11/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180255		0	2022	5	INV							

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184791	0		2022	6	INV	P	525.40	0		184791		12/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184794	0		2022	6	INV	P	47.98	0		184794		12/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184929	0		2022	6	INV	P	95.22	0		184929		12/27/2021
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184965	0		2022	6	INV	P	45.08	0		184965		12/27/2021
4940	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192567	0		2022	7	INV	P	76.86	0		192567		1/27/2022
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192939	0		2022	8	INV	P	69.29	0		192939		2/27/2022
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192984	0		2022	8	INV	P	81.50	0		192984		2/27/2022
9999	SNAPPER INDUSTRIAL P	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192985	0		2022	8	INV	P	477.18	0		192985		2/27/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	156819		22000036	2022	1	INV	P	5,601.77	22500121	7/16/2021	396309 062921	PURCHASE ORDER REQUEST	6/29/2021
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	160000		22000861	2022	2	INV	P	5,170.16	22500745	8/13/2021	396309 072921	PURCHASE ORDER REQUEST	7/27/2021
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	162605		22001637	2022	3	INV	P	7,399.15	22501306	9/3/2021	396309 082621	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	8/26/2021
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	166649		22002835	2022	4	INV	P	6,943.57	22502341	10/8/2021	396309 092821	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	9/28/2021
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	170468		22002835	2022	5	INV	P	5,983.27	22503468	11/4/2021	396309 102421	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	10/24/2021
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	175146		22002835	2022	6	INV	P	5,056.57	22504638	12/10/2021	396309 112921	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	11/29/2021
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	177865		22002835	2022	7	INV	P	4,978.37	22505199	1/7/2022	396309 122821	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	12/28/2021
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	182001		22002835	2022	8	INV	P	4,501.52	22506169	2/4/2022	396309 012622	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	1/26/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	186607		22002835	2022	9	INV	P	4,753.70	91	3/11/2022	396309 022422	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	2/24/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	191342		22002835	2022	10	INV	P	4,550.58	756	4/15/2022	396309 033022	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	3/30/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	195279		22002835	2022	11	INV	P	4,470.08	1226	5/6/2022	396309 042822	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	4/28/2022
10827	SOAR LEARNING INC	420.1000.553200.30021.9590.4155.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	162669		22001447	2022	3	INV	P	2,109.49	22501307	9/3/2021	30560	CARES Act - Instructional APPs	8/31/2021
10827	SOAR LEARNING INC	100.1000.564200.00011.5290.2021.4054.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	194042		22012680	2022	10	INV	P	603.90	1064	4/29/2022	31100	Study Skills/Special Education	4/26/2022
10827	SOAR LEARNING INC	100.1000.553200.00011.5780.1041.0497.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	198445		22013327	2022	11	INV	P	2,109.49	1913	6/3/2022	31178	STUDENT LICENSES	5/10/2022
9999	SOCIAL STUDIES SCHOO	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165381	0		2022	2	INV	P	118.95	0		165381		8/27/2021
9999	SOCIAL STUDIES SCHOO	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	173161	0		2022	4	INV	P	59.47	0		173161		10/27/2021
4706	SOCIAL STUDIES SCHOO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185059	0		2022	7	INV	P	69.95	0		185059		1/27/2022
408	SOCIAL THINKING	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	186290	0		2022	7	INV	P	145.74	0		186290		1/27/2022
4707	SOCIAL THINKING	462.1000.564200.03221.7020.1779.8010.090.2021	BOOKS (OTHER THAN TEXTBOOKS)	180344		22002663	2022	7	INV	P	266.89	22505976	1/28/2022	224864	Torah Day - Books	9/15/2021
4707	SOCIAL THINKING	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	183696		22008506	2022	8	INV	P	181.79	22507213	2/22/2022	241423	Interrelated	2/7/2022
4707	SOCIAL THINKING	100.1000.564200.00011.5210.2021.0406.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	188915		22009005	2022	9	INV	P	74.80	359	3/25/2022	241298	Order for Ms. Mitchell	2/4/2022
4707	SOCIAL THINKING	462.1000.564200.03221.9060.1779.8010.090.2022	BOOKS (OTHER THAN TEXTBOOKS)	198426		22013826	2022	11	INV	P	128.29	1914	6/3/2022	251082	Torah Day Books	5/6/2022
10742	SOCIETY FOR HUMAN RE	448.2213.530000.30521.9999.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	189633		22012023	2022	9	INV	P	41,625.00	22508236	4/1/2022	INSH519334	SHRM Certification Prep	3/15/2022
9999	SOCIETY FOR SCIENCE	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	177679	0		2022	4	INV	P	700.00	0		177679		10/27/2021
9999	SOCIETY OF FIRE PROT	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	192945	0		2022	8	INV	P	998.00	0		192945		2/27/2022
9999	SOCIETYFORHUMANRESOU	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	176206	0		2022	4	INV	P	1,195.00	0		176206		10/27/2021
9999	SOCIETYFORHUMANRESOU	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182141	0		2022	5	INV	P	2,050.00	0		182141		11/27/2021
653	SOFTBALL UMPIRES UNL	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	168395		22004592	2022	4	INV	P	3,212.00	22502782	10/22/2021	1700	Softball Officials for Dunwood	10/9/2021
2841	SOFTCHOICE CORPORATI	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	170273		22005162	2022	4	INV	P	4,970.00	22503469	11/4/2021	90320075	HCL Renewal	6/22/2021
2841	SOFTCHOICE CORPORATI	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	197502	0		2022	8	INV	P	4,921.68	0		197502		2/27/2022
2841	SOFTCHOICE CORPORATI	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	181722		22009464	2022	8	INV	P	1,593.00	22506170	2/4/2022	90444500	Softchoice IBM Hardware Mainte	10/25/2021
2841	SOFTCHOICE CORPORATI	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	182996		22009760	2022	8	INV	P	40,294.00	22506429	2/11/2022	90451188	Softchoice Software Renewal Oct 21 - Sept 22	10/29/2021
9999	SOFTDOCS	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	197497	0		2022	8	INV	P	1,515.59	0		197497		2/27/2022
2516	SOFTDOCS INC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	159491		22000752	2022	2	INV	P	6,373.00	22500746	8/13/2021	46409	ANNUAL MAINTENANCE 6/1/21-5/31/22 DJE C3h	4/29/2021
2516	SOFTDOCS INC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	159495		22000752	2022	2	INV	P	2,977.00	22500746	8/13/2021	46410	ANNUAL MAINTENANCE 6/1/21-5/31/22 DJE C3h	4/29/2021
2516	SOFTDOCS INC	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	172391		22006228	2022	5	INV	P	995.00	22504102	11/19/2021	46919	ANNUAL MAINTENANCE 8/1/21-7/31	6/29/2021
2516	SOFTDOCS INC	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	172007		22006228	2022	5	INV	P	925.00	22504102	11/19/2021	46920	ANNUAL MAINTENANCE 8/1/21-7/31	6/29/2021
2516	SOFTDOCS INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	189266	0		2022	7	INV	P	1,504.59	0		189266		1/27/2022
2516	SOFTDOCS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	178267		22008121	2022	7	INV	P	9,344.00	22505230	1/12/2022	47348	Managed Backup Solutions Renewal DLE C3h	8/31/2021
2762	SOFTWARE 4 SCHOOLS	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	162347		22000158	2022	2	INV	P	399.00	22501308	9/3/2021	8903	Intervention Software	7/27/2021
10172	SOGOSURVEY	100.2800.530000.00011.7030.0000.8010.030.0000	PURCHASED PROF/TECH SERVICES	186690		22011063	2022	9	INV	P	49,999.00	22508516	4/29/2022	2076	SOGO Survey Enterprise Software renewal for Febru	3/8/2022
9504	SOLANT HEALTH, LLC	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	160956		21011465	2022	2	INV	P	4,312.50	22500909	8/20/2021	20193103	CONTRACTED SERVICES - RELATED SERVICES	8/1/2021
9504	SOLANT HEALTH, LLC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	165183		22002339	2022	3	INV	P	27,000.00	22501893	9/24/2021	20209960	CONTRACTED SERVICES	9/12/2021
9504	SOLANT HEALTH, LLC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168370		22002339	2022	4	INV	P	25,625.00	22502783	10/22/2021	20227979	CONTRACTED SERVICES	10/10/2021
9504	SOLANT HEALTH, LLC	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	177965		22006071	2022	7	INV	P	21,937.50	22505428	1/14/2022	20252850	CONTRACTED SERVICES	11/7/2021
9504	SOLANT HEALTH, LLC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	183656		22002339	2022	8	INV	P	16,250.00	22507214	2/22/2022	20287067	CONTRACTED SERVICES	1/2/2022
9504	SOLANT HEALTH, LLC	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183131		22006071	2022	8	INV	P	19,250.00	22506430	2/11/2022	20272002	CONTRACTED SERVICES	12/5/2021
9504	SOLANT HEALTH, LLC	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189655		22006071	2022	9	INV	P	24,500.00	518	4/1/2022	20316022	CONTRACTED SERVICES	2/6/2022
9504	SOLANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	189892		22008945	2022	9	INV	P	23,250.00	518	4/1/2022	20352038	CONTRACTED SERVICES	3/27/2022
9504	SOLANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	191063		22008945	2022	10	INV	P	27,625.00	757	4/15/2022	20365086	CONTRACTED SERVICES	4/10/2022
9504	SOLANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	196665		22008945	2022	11	INV	P	12,750.00	1588	5/20/2022	20387746	CONTRACTED SERVICES	5/1/2022
9504	SOLANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.035.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4708	SOLUTION TREE INC	402.2213.564200.40024.5550.1750.3060.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	185672		22009920	2022	8	INV	P	4,994.03	22507626	3/4/2022	#S254965	Title 1 PL Books & Periodicals	2/23/2022
4708	SOLUTION TREE INC	420.2213.564200.31121.7030.4180.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	191942		22012747	2022	10	INV	P	655.20	910	4/22/2022	#S257386	Books for FELLOWS Program	4/12/2022
4708	SOLUTION TREE INC	402.2213.581000.40024.5550.1750.3060.030.2022	DUES AND FEES	196172		22013507	2022	11	INV	P	3,445.00	1391	5/13/2022	#S257878	Title I Conference Registratio	4/25/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162751	0		2022	2	INV	P	36.00	22501454	9/9/2021	82021HALLFORD7843	8/20	9/3/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165106	0		2022	3	INV	P	400.00	22501894	9/24/2021	82721HALLFORD7843	8/27 8/28 9/2 9/10 9/11	9/22/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165797	0		2022	3	INV	P	200.00	22502159	9/30/2021	91621HALLFORD7843	9/16 9/17 9/18	9/28/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166793	0		2022	4	INV	P	339.00	22502342	10/8/2021	92321HALLFORD7843	9/23 9/24 9/25	10/7/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166837	0		2022	4	INV	P	239.00	22502342	10/8/2021	93021HALLFORD7843	9/30 10/1 10/2	10/7/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169949	0		2022	4	INV	P	150.00	22503259	10/29/2021	101421HALLFORD7843	10/14 10/15 10/16	10/28/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169922	0		2022	4	INV	P	150.00	22503259	10/29/2021	102121HALLFORD7843	10/21 10/22	10/28/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170915	0		2022	5	INV	P	50.00	22503701	11/12/2021	102921HALLFORD7843	10/29	11/4/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172814	0		2022	5	INV	P	100.00	22504103	11/19/2021	11421HALLFORD7843	11/4 11/5	11/18/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174110	0		2022	5	INV	P	50.00	22504370	12/3/2021	111221hallford7843	11/12	12/1/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177089	0		2022	6	INV	P	170.00	22505010	12/21/2021	101921HALLFORD7843	10/19 10/20	12/17/2021
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184160	0		2022	8	INV	P	475.00	22507215	2/22/2022	12622HALLFORD7843	NON-SECURITY 1/26 1/31 2/1 2/3	2/21/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185338	0		2022	8	INV	P	756.25	22507627	3/4/2022	2722HALLFORD7843	NON-SECURITY 2/7 2/8 2/10 2/11 2/15 2/16 2/17	2/25/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	186672	0		2022	9	INV	P	506.25	22507883	3/11/2022	22222HALLFORD7843	NON-SECURITY 2/22 2/23 2/24 2/26	3/8/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187921	0		2022	9	INV	P	668.75	22508045	3/18/2022	22822HALLFORD7843	NON-SECURITY 2/28 3/1 3/3 3/4 3/5	3/16/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188730	0		2022	9	INV	P	362.50	360	3/25/2022	3822HALLFORD7843	NON-SECURITY 3/8 3/10 3/12	3/22/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191649	0		2022	10	INV	P	606.25	758	4/15/2022	31422HALLFORD7843	NON-SECURITY 3/14 3/15 3/18 3/19	4/14/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191631	0		2022	10	INV	P	800.00	758	4/15/2022	32122HALLFORD7843	NON-SECURITY 3/21 3/22 3/23 3/24 3/25 3/26	4/14/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193143	0		2022	10	INV	P	275.00	1065	4/29/2022	32822HALLFORD7843	NON-SECURITY 3/28 3/29 3/30	4/22/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193134	0		2022	10	INV	P	250.00	1065	4/29/2022	4122HALLFORD7843	NON-SECURITY 4/12 4/16 4/19	4/22/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196963	0		2022	11	INV	P	231.25	1589	5/20/2022	41622HALLFORD7843	NON-SECURITY 4/16 4/23 4/25	5/19/2022
5867	SONJA S YARBROUGH	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196972	0		2022	11	INV	P	406.25	1589	5/20/2022	42222HALLFORD7843	NON-SECURITY 4/23 4/29 5/2	5/19/2022
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171511	0		2022	5	INV	P	269.92	22503702	11/12/2021	171511	Final Payment for Empl Expense claim # 2200604.	11/11/2021
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	172867	0		2022	5	INV	P	235.20	22504104	11/19/2021	172867	Final Payment for Empl Expense claim # 2200603.	11/18/2021
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176854	0		2022	6	INV	P	226.80	22504921	12/17/2021	176854	Final Payment for Empl Expense claim # 2200949.	12/16/2021
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	189111	0		2022	9	INV	P	230.49	22508164	3/25/2022	189111	Final Payment for Empl Expense claim # 2202052.	3/24/2022
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	189112	0		2022	9	INV	P	187.20	22508164	3/25/2022	189112	Final Payment for Empl Expense claim # 2202054.	3/24/2022
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	192413	0		2022	10	INV	P	323.51	22508431	4/22/2022	192413	Final Payment for Empl Expense claim # 2202320.	4/21/2022
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196118	0		2022	11	INV	P	255.06	22508688	5/13/2022	196118	Final Payment for Empl Expense claim # 2202610.	5/12/2022
8409	SONYA CRUM MAY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176821	0		2022	6	INV	P	70.56	22504922	12/17/2021	176821	Final Payment for Empl Expense claim # 2200335.	12/16/2021
8409	SONYA CRUM MAY	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	176821	0		2022	6	INV	P	230.00	22504922	12/17/2021	176821	Final Payment for Empl Expense claim # 2200335.	12/16/2021
9999	Sonya Stovall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165895	0		2022	3	INV	P	44.30	22502119	9/30/2021	SRR-8248016		9/28/2021
5400	SONYA TAYLOR	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	160815	0		2022	2	INV	P	29.12	22500910	8/20/2021	160815	Final Payment for Empl Expense claim # 2200141.	8/19/2021
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	174290	0		2022	5	INV	P	110.00	22504371	12/3/2021	174290	Final Payment for Empl Expense claim # 2200453.	12/2/2021
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	177836	0		2022	7	INV	P	58.00	22505200	1/7/2022	177836	Final Payment for Empl Expense claim # 2200865.	1/6/2022
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	189101	0		2022	9	INV	P	19.89	22508165	3/25/2022	189101	Final Payment for Empl Expense claim # 2202037.	3/24/2022
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	190002	0		2022	9	INV	P	50.00	22508237	4/1/2022	190002	Final Payment for Empl Expense claim # 2201687.	3/31/2022
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	194009	0		2022	10	INV	P	43.29	22508517	4/29/2022	194009	Final Payment for Empl Expense claim # 2202036.	4/28/2022
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	195220	0		2022	10	INV	P	50.00	22508614	5/6/2022	195220	Final Payment for Empl Expense claim # 2202485.	5/5/2022
1526	SOPHIA H SAXON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191508	0		2022	10	INV	P	52.65	22508337	4/15/2022	191508	Final Payment for Empl Expense claim # 2202085.	4/14/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	158283		22000250	2022	1	INV	P	1,529.75	22500391	7/30/2021	504228	PURCHASE ORDER REQUEST COPY EQ	7/14/2021
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	162535		22002110	2022	2	INV	P	1,549.39	22501309	9/3/2021	5045630	PURCHASE ORDER REQUEST LEASED	8/13/2021
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	166228		22003796	2022	3	INV	P	1,604.96	22502160	9/30/2021	5046364	PURCHASE ORDER REQUEST	9/15/2021
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172765		22003796	2022	5	INV	P	1,460.19	22504105	11/19/2021	5047407	PURCHASE ORDER REQUEST	11/15/2021
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175154		22003796	2022	6	INV	P	1,865.72	22504639	12/10/2021	5046926	PURCHASE ORDER REQUEST	10/15/2021
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	177379		22003796	2022	7	INV	P	1,454.13	22505201	1/7/2022	5047887	PURCHASE ORDER REQUEST	12/15/2021
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	179764		22003796	2022	7	INV	P	1,533.40	22505742	1/21/2022	5048381	PURCHASE ORDER REQUEST	1/14/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183928		22003796	2022	8	INV	P	1,546.93	22507216	2/22/2022	5048866	PURCHASE ORDER REQUEST	2/14/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	187905		22003796	2022	9	INV	P	1,741.66	207	3/18/2022	5049342	PURCHASE ORDER REQUEST	3/14/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	192243		22003796	2022	10	INV	P	1,639.97	911	4/22/2022	5049860	PURCHASE ORDER REQUEST	4/15/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	196920		22003796	2022	11	INV	P	1,533.40	1590	5/20/2022	5050370	PURCHASE ORDER REQUEST	5/16/2022
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162950	0		2022	1	INV	P	1,378.12	0		162950		7/27/2021
230	SOUTH WESTERN COMMUN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167914	0		2022	2	INV	P	468.05	0		167914		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
230	SOUTH WESTERN COMMUN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162913		22002323	2022	3	INV	P	3,905.00	22501455	9/9/2021	34732	Sam Moss - Layer3 Communication Device	4/15/2021
230	SOUTH WESTERN COMMUN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163810		22002756	2022	3	INV	P	477.46	22501647	9/17/2021	34740	Purchase order request District-wide	3/16/2021
230	SOUTH WESTERN COMMUN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163813		22002756	2022	3	INV	P	1,036.11	22501647	9/17/2021	34856	Purchase order request District-wide	3/25/2021
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	172189		22005658	2022	5	INV	P	662.75	22504106	11/19/2021	37404	McNair MS - Clock Repair	9/21/2021
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177362		22007962	2022	7	INV	P	1,483.16	22505202	1/7/2022	36917	CEDAR GROVE HS - INVOICE # 36917	8/9/2021
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	177359		22007963	2022	7	INV	P	566.25	22505202	1/7/2022	37403	BARACK OBAMA ES - INVOICE # 37403	9/21/2021
230	SOUTH WESTERN COMMUN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	182666		22002189	2022	8	INV	P	5,640.00	22506431	2/11/2022	38799	Purchase order request for McNair HS	12/25/2021
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189877		22009838	2022	9	INV	P	5,108.00	519	4/1/2022	40954	CARES PURCHASE ORDER REQUEST ROCK CHAPEL ES	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189855		22009841	2022	9	INV	P	30,000.00	519	4/1/2022	40964	CARES PURCHASE ORDER REQUEST LITHONIA MS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189854		22009842	2022	9	INV	P	30,000.00	519	4/1/2022	40963	CARES PURCHASE ORDER REQUEST ROCK CHAPEL ES	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189863		22009843	2022	9	INV	P	30,000.00	519	4/1/2022	40962	CARES PURCHASE ORDER REQUEST PRINCETON ES	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189864		22009844	2022	9	INV	P	30,000.00	519	4/1/2022	40961	CARES PURCHASE ORDER REQUEST PINE RIDGE ES	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189871		22009845	2022	9	INV	P	30,000.00	519	4/1/2022	40956	CARES PURCHASE ORDER REQUEST REDAN HS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189867		22009846	2022	9	INV	P	30,000.00	519	4/1/2022	40958	CARES PURCHASE ORDER REQUEST STEPHENSON HS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189869		22009847	2022	9	INV	P	30,000.00	519	4/1/2022	40957	CARES PURCHASE ORDER REQUEST ARABIA MOUNTAIN HS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189866		22009848	2022	9	INV	P	30,000.00	519	4/1/2022	40959	CARES PURCHASE ORDER REQUEST EL MILLER ES	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189873		22009849	2022	9	INV	P	30,000.00	519	4/1/2022	40955	CARES PURCHASE ORDER REQUEST REDAN MS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189856		22010015	2022	9	INV	P	63,530.00	519	4/1/2022	40965	CARES PURCHASE ORDER REQUEST ROCK CHAPEL ES	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	189865		22010648	2022	9	INV	P	30,000.00	519	4/1/2022	40960	CARES ACT INTERCOM TCU OVERLAY	3/25/2022
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189858		22010738	2022	9	INV	P	2,490.00	519	4/1/2022	40651	PURCHASE ORDER REQUEST SOUTH W	3/25/2022
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	189893		22011887	2022	9	INV	P	896.25	361	3/25/2022	38140	PURCHASE ORDER REQ FERNBANK ES	10/27/2021
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	190985		22009836	2022	10	INV	P	30,000.00	759	4/15/2022	37659	TCU overlay- Snapfinger ES	9/25/2021
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	190983		22009837	2022	10	INV	P	30,000.00	759	4/15/2022	37660	TCU overlay- Towers HS	9/25/2021
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	191989		22010013	2022	10	INV	P	78,331.36	912	4/22/2022	40078	CEDAR GROVE ES - CARES ACT	2/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	190984		22010247	2022	10	INV	P	30,000.00	759	4/15/2022	37661	TCU Overlay- Canby Lane ES	6/25/2021
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	190982		22010249	2022	10	INV	P	30,000.00	759	4/15/2022	37656	TCU overlay- Dekalb HS of Technology	9/25/2021
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	190981		22010250	2022	10	INV	P	30,000.00	759	4/15/2022	37665	TCU overlay- Toney ES	9/25/2021
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	197847		22009829	2022	11	INV	P	30,000.00	1767	5/26/2022	41964	CEDAR GROVE MS - CARES ACT	5/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	197851		22009830	2022	11	INV	P	30,000.00	1767	5/26/2022	41965	NARVIE HARRIS ES - CARES ACT	5/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	197849		22009831	2022	11	INV	P	30,000.00	1767	5/26/2022	41961	EARLY LEARNING CENTER - CARES ACT	5/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	197850		22009832	2022	11	INV	P	30,000.00	1767	5/26/2022	41963	DEKALB SCHOOL OF THE ARTS - CARE ACT	5/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	197854		22009833	2022	11	INV	P	30,000.00	1767	5/26/2022	41969	ROBERT SHAW ES - CARES ACT	5/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	197853		22009834	2022	11	INV	P	30,000.00	1767	5/26/2022	41968	OAKVIEW ES - CARES ACT	5/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	197852		22009835	2022	11	INV	P	30,000.00	1767	5/26/2022	41967	BARACK OBAMA	5/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	197848		22010014	2022	11	INV	P	99,561.00	1767	5/26/2022	41960	CEDAR GROVE MS - CARES ACT	5/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195702		22010017	2022	11	INV	P	8,174.43	1392	5/13/2022	41504	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195634		22010017	2022	11	INV	P	20,781.11	1392	5/13/2022	41506	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195717		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41507	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195719		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41517	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195631		22010017	2022	11	INV	P	78,264.11	1392	5/13/2022	41519	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195716		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41526	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195713		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41529	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195712		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41530	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195709		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41531	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195708		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41532	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195707		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41533	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195705		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41534	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195714		22010017	2022	11	INV	P	30,000.00	1392	5/13/2022	41536	CARES EL BOUIE ES TCU INTERCOM OVERLAY	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195957		22010830	2022	11	INV	P	30,000.00	1392	5/13/2022	40966	CARES ACT-PURCHASE ORDER REQUEST STONE MOUNTAIN MS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195959		22010830	2022	11	INV	P	30,000.00	1392	5/13/2022	40967	CARES ACT-PURCHASE ORDER REQUEST STONE MOUNTAIN MS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195961		22010830	2022	11	INV	P	30,000.00	1392	5/13/2022	40968	CARES ACT-PURCHASE ORDER REQUEST STONE MOUNTAIN MS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195958		22010830	2022	11	INV	P	30,000.00	1392	5/13/2022	40969	CARES ACT-PURCHASE ORDER REQUEST STONE MOUNTAIN MS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195960		22010830	2022	11	INV	P	30,000.00	1392	5/13/2022	40970	CARES ACT-PURCHASE ORDER REQUEST STONE MOUNTAIN MS	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	196930		22010831	2022	11	INV	P	16,620.49	1591	5/20/2022	40941	REGION 2- CARES ACT INTERCOM PROJECT	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	196931		22010831	2022	11	INV	P	30,000.00	1591	5/20/2022	40942	REGION 2- CARES ACT INTERCOM PROJECT	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	196934		22010831	2022	11	INV	P	30,000.00	1591	5/20/2022	40943	REGION 2- CARES ACT INTERCOM PROJECT	3/25/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195963		22010832	2022	11	INV	P	30,000.00	1392	5/13/2022	40950	REGION 2 - CARES ACT INTERCOM PROJECT	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195964		22010832	2022	11	INV	P	30,000.00	1392	5/13/2022	40951	REGION 2 - CARES ACT INTERCOM PROJECT	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195965		22010832	2022	11	INV	P	30,000.00	1392	5/13/2022	40952	REGION 2 - CARES ACT INTERCOM PROJECT	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195966		22010832	2022	11	INV	P	30,000.00	1392	5/13/2022	40953	REGION 2 - CARES ACT INTERCOM PROJECT	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195953		22010833	2022	11	INV	P	30,000.00	1392	5/13/2022	40935	CARES ACT CHAMBLEE HS TCU OVERLAY	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195952		22010833	2022	11	INV	P	30,000.00	1392	5/13/2022	40936	CARES ACT CHAMBLEE HS TCU OVERLAY	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195954		22010833	2022	11	INV	P	30,000.00	1392	5/13/2022	40937	CARES ACT CHAMBLEE HS TCU OVERLAY	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195951		22010833	2022	11	INV	P	30,000.00	1392	5/13/2022	40938	CARES ACT CHAMBLEE HS TCU OVERLAY	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195955		22010833	2022	11	INV	P	10,000.00	1392	5/13/2022	40939	CARES ACT CHAMBLEE HS TCU OVERLAY	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195956		22010833	2022	11	INV	P	5,168.00	1392	5/13/2022	40940	CARES ACT CHAMBLEE HS TCU OVERLAY	3/25/2022
230	SOUTH WESTERN COMMUN	420.2600.573000.31121.7520.4180.8010.115.2021	PURCHASE EQUIP-NOT BUSES/COMP	195721		22010834	2022	11	INV	P	172,621.37	1392	5/13/2022	41537	CARES ACT PURCHASE ORDER REQ SOUTHWEST DEKALB HS	4/20/2022
230	SOUTH WESTERN COMMUN	420.2600.543200.31121.7520.4180.8010.040.2021	REPAIR & MAINT SERVICE-TECH	196179		22014631	2022	11	INV	P	57,357.26	1392	5/13/2022	37662	CARES ACT-TONEY ES INTERCOM UPGRADE	9/25/2021
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	198362		22016360	2022	11	INV	P	1,297.50	1916	6/3/2022	38347	INV. 38347 BELL REPAIRS HENDERSON MS	11/2/2021
9015	SOUTHEAST EXHIBIT AN	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	165282		22003236	2022	3	INV	P	2,100.00	22505977	1/28/2022	APS001	School - ASEDP	9/23/2021
603	SOUTHEAST LINK	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	189874		22007954	2022	9	INV	P	3,351.25	520	4/1/2022	53546757.001	Warehouse (Cares Act) - Viraseptic Disinfectant	1/12/2022
9999	SOUTHEASTERN METAL S	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163155	0		2022	1	INV	P	12.86	0		163155		7/27/2021
9999	SOUTHEASTERN METAL S	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163156	0		2022	1	INV	P	25.96	0		163156		7/27/2021
9999	SOUTHEASTERN METAL S	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165556	0		2022	1	INV	P	130.53	0		165556		7/27/2021
9999	SOUTHEASTERN METAL S	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166959	0		2022	1	INV	P	325.95	0		166959		7/27/2021
9999	SOUTHEASTERN METAL S	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166989	0		2022	1	INV	P	543.25	0		166989		7/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163961	0		2022	1	INV	P	710.76	0		163961		7/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163962	0		2022	1	INV	P	243.90	0		163962		7/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163971	0		2022	1	INV	P	710.76	0		163971		7/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168915	0		2022	2	INV	P	180.15	0		168915		8/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168920	0		2022	2	INV	P	722.08	0		168920		8/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168942	0		2022	2	INV	P	710.76	0		168942		8/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168946	0		2022	2	INV	P	380.82	0		168946		8/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174365	0		2022	3	INV	P	182.38	0		174365		9/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174377	0		2022	3	INV	P	676.91	0		174377		9/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176949	0		2022	3	INV	P	150.78	0		176949		9/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176286	0		2022	4	INV	P	404.61	0		176286		10/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179421	0		2022	5	INV	P	84.61	0		179421		11/27/2021
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192887	0		2022	8	INV	P	95.99	0		192887		2/27/2022
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192909	0		2022	8	INV	P	390.13	0		192909		2/27/2022
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192916	0		2022	8	INV	P	78.71	0		192916		2/27/2022
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194961	0		2022	9	INV	P	6.16	0		194961		3/27/2022
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194962	0		2022	9	INV	P	50.75	0		194962		3/27/2022
2349	SOUTHEASTERN PAPER G	420.2600.561000.30021.6410.4155.0113.050.0000	SUPPLIES	161693		21013389	2022	2	INV	P	4,608.00	22501103	8/27/2021	5315196	CARES Act PPE Supplies	8/23/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	159013		22000328	2022	2	INV	P	1,689.94	22500539	8/6/2021	220006	Paper products	7/22/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	160967		22001043	2022	2	INV	P	754.21	22500911	8/20/2021	220013	Paper products Summer	8/18/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	160969		22001043	2022	2	INV	P	258.77	22500911	8/20/2021	220017	Paper products Summer	8/18/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	161637		22001129	2022	2	INV	P	49,065.80	22501103	8/27/2021	220022	Paper products	8/24/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	161638		22001129	2022	2	INV	P	33,585.38	22501103	8/27/2021	220027	Paper products	8/24/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	163707		22000599	2022	3	INV	P	373.73	22501648	9/17/2021	5251830	Summer Parks & Rec - Paper Pro	6/21/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	163709		22000599	2022	3	INV	P	188.11	22501648	9/17/2021	5258243	Summer Parks & Rec - Paper Pro	6/25/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	163708		22000599	2022	3	INV	P	79.88	22501648	9/17/2021	5264572	Summer Parks & Rec - Paper Pro	7/2/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	163710		22000599	2022	3	INV	P	130.23	22501648	9/17/2021	5278484	Summer Parks & Rec - Paper Pro	7/16/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163718		22001129	2022	3	INV	P	53,904.70	22501648	9/17/2021	220032	Paper products	8/31/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163717		22001129	2022	3	INV	P	66,140.76	22501648	9/17/2021	220036	Paper products	8/31/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165132		22001129	2022	3	INV	P	6,392.60	22501897	9/24/2021	220043	Paper products	9/21/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	163745		22002389	2022	3	INV	P	551.60	22501648	9/17/2021	5321767	Paper Products	8/27/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165664		22003359	2022	3	INV	P	52,276.32	22502161	9/30/2021	220055	Paper products	8/31/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165662		22003359	2022	3	INV	P	41,167.12	22502161	9/30/2021	220056	Paper products	8/31/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	165135		22003359	2022	3	INV	P	11,809.84	22501897	9/24/2021	220047	Paper products	9/21/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	168535		22003359	2022	4	INV	P	68,122.20	22502784	10/22/2021	220063	Paper products	9/30/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	168534		22003359	2022	4	INV	P	51,324.90	22502784	10/22/2021	220068	Paper products	9/30/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	168537		22003359	2022	4	INV	P	71,816.65	22502784	10/22/2021	220072	Paper products	9/30/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	170737		22003359	2022	5	INV	P	50,445.83	22503470	11/4/2021	220079	Paper products	10/27/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	170735		22003359	2022	5	INV	P	56,240.84	22503470	11/4/2021	220084	Paper products	10/27/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	172995		22003359	2022	5	INV	P	46,820.77	22504107	11/19/2021	220089	Paper products	10/31/2021
2349	SOUTHEASTERN PAPER G															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	175237		22003359	2022	6	INV	P	46,963.01	22504640	12/10/2021	220116	Paper products	11/30/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174821		22006373	2022	6	INV	P	52,236.14	22504640	12/10/2021	220099	Paper products	11/29/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	174820		22006373	2022	6	INV	P	45,653.28	22504640	12/10/2021	220105	Paper products	11/29/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	175238		22006373	2022	6	INV	P	41,225.01	22504640	12/10/2021	220110	Paper products	11/30/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	175236		22006373	2022	6	INV	P	7,846.24	22504640	12/10/2021	220118	Paper products	11/30/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	179323		22006373	2022	7	INV	P	1,231.08	22505743	1/21/2022	220124	Paper products	12/31/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	179322		22007828	2022	7	INV	P	53,802.69	22505743	1/21/2022	220130	Paper products	12/31/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	179317		22007828	2022	7	INV	P	56,384.50	22505743	1/21/2022	220134	Paper products	12/31/2021
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	180583		22007828	2022	7	INV	P	57,574.67	22505978	1/28/2022	2200142	Paper products	1/21/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	180581		22007828	2022	7	INV	P	47,978.19	22505978	1/28/2022	2200147	Paper products	1/24/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	181982		22006373	2022	8	INV	P	34,229.20	22506171	2/4/2022	220155	Paper products	1/28/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	181983		22007828	2022	8	INV	P	10,920.67	22506171	2/4/2022	220156	Paper products	1/28/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	186550		22011019	2022	9	INV	P	40,808.44	92	3/11/2022	220173	Paper products	2/28/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	186551		22011019	2022	9	INV	P	74,639.75	92	3/11/2022	220182	Paper products	2/28/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	186549		22011019	2022	9	INV	P	58,211.73	92	3/11/2022	220183	Paper products	2/28/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	186547		22011019	2022	9	INV	P	68,529.79	92	3/11/2022	220184	Paper products	2/28/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	186546		22011019	2022	9	INV	P	45,382.64	92	3/11/2022	220185	Paper products	2/28/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	189736		22011019	2022	9	INV	P	59,404.66	521	4/1/2022	220196	Paper products	3/28/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195564		22011700	2022	11	INV	P	54,484.32	1393	5/13/2022	220197	Blanket Paper products	3/30/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195146		22011700	2022	11	INV	P	41,517.15	1227	5/6/2022	220207	Blanket Paper products	4/12/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195561		22011700	2022	11	INV	P	53,009.50	1393	5/13/2022	220210	Blanket Paper products	4/12/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195565		22011700	2022	11	INV	P	72,417.70	1393	5/13/2022	220215	Blanket Paper products	4/12/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195569		22011700	2022	11	INV	P	52,644.80	1393	5/13/2022	220222	Blanket Paper products	4/22/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	195511		22011700	2022	11	INV	P	42,326.23	1393	5/13/2022	220228	Blanket Paper products	5/2/2022
297	SOUTHERN A&E LLC	304.4000.530001.51134.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	157808		22000309	2022	1	INV	P	7,322.50	22500269	7/23/2021	04302103	Splost - Coralwood Diagnostic # 04302103	5/6/2021
297	SOUTHERN A&E LLC	304.4000.530001.51134.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	166657		22003940	2022	4	INV	P	1,162.50	22502343	10/8/2021	12311903	Splost - Coralwood Center #123	9/2/2021
297	SOUTHERN A&E LLC	304.4000.530001.31334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	186661		22011013	2022	9	INV	P	5,011.20	93	3/11/2022	01312218	INVOICE 01312218 DATED 2/11/22	2/11/2022
2765	SOUTHERN AUTOMATIC M	580.2600.543000.60767.7090.9990.8010.040.2022	REPAIR & MAINTENANCE SERVICE	161010		22001046	2022	2	INV	P	205.00	22501104	8/27/2021	519243	Service Repair on the Athletic	6/8/2021
2765	SOUTHERN AUTOMATIC M	580.2600.543000.60767.7090.9990.8010.040.2021	REPAIR & MAINTENANCE SERVICE	161009		22001047	2022	2	INV	P	205.00	22501104	8/27/2021	519242	Service Repair on the Athletic	6/8/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	164809		22002640	2022	3	INV	P	205.00	22501898	9/24/2021	519717	Service call for Chapel Hill MS' Dryer	8/2/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	164808		22002641	2022	3	INV	P	205.00	22501898	9/24/2021	519551	Service call for Stephenson Athletic Dryer	7/27/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	163670		22002971	2022	3	INV	P	205.00	22501649	9/17/2021	519888	SAMCO Service call for Stn Mtn	8/27/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	166478		22003964	2022	4	INV	P	205.00	22502344	10/8/2021	519871	SAMCO Service call for Redan H	8/30/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	166465		22003965	2022	4	INV	P	245.00	22502344	10/8/2021	519835	SAMCO Service Call for Lithoni	8/16/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169723		22004979	2022	4	INV	P	385.00	22503260	10/29/2021	520220	Service call for Lithonia HS D	10/6/2021
2765	SOUTHERN AUTOMATIC M	100.2600.573000.00011.7090.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	170789		22005124	2022	5	INV	P	5,503.00	22503471	11/4/2021	520348	Purchase New Athletics 50# Single Gas Dryer -Tower	10/26/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	172079		22006187	2022	5	INV	P	205.00	22504108	11/19/2021	520427	Cleared Drain for Athletic Was	11/3/2021
2765	SOUTHERN AUTOMATIC M	100.2600.573000.00011.7090.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	176157		22006509	2022	6	INV	P	9,852.00	22504923	12/17/2021	520404	SAMCO to Install New 40lb Washer at Freedom	11/2/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	176421		22006985	2022	6	INV	P	285.00	22504923	12/17/2021	520525	Service call for Chapel Hill M	11/17/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	179053		22008524	2022	7	INV	P	205.00	22505744	1/21/2022	520737	Repair the Athletic Dryer at M	12/17/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	186796		22011094	2022	9	INV	P	225.00	94	3/11/2022	521210	Repair of Sequoyah MS' Athleti	2/18/2022
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	188266		22011680	2022	9	INV	P	205.00	208	3/18/2022	520080	Repair the Athletic Dryer for	9/24/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	189659		22011824	2022	9	INV	P	205.00	522	4/1/2022	519937	Repairs to Freedom MS	9/3/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	191289		22012750	2022	10	INV	P	1,318.00	760	4/15/2022	519971	Replace the Display & OPL - Ch	9/8/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	191294		22012752	2022	10	INV	P	62.60	760	4/15/2022	519952	Lint Screen for the Athl Dryer	9/8/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	191126		22012759	2022	10	INV	P	370.00	760	4/15/2022	519938	Repair on the Dryer at Redan H	8/27/2021
2765	SOUTHERN AUTOMATIC M	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	191124		22012760	2022	10	INV	P	381.00	760	4/15/2022	519722	New Ignition Box for Clarkston	8/6/2021
4717	SOUTHERN BEHAVIORAL	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168369		22004394	2022	4	INV	P	43,027.50	22502602	10/20/2021	21-DK07	EDUCATIONAL SERVICES	7/31/2021
4717	SOUTHERN BEHAVIORAL	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	170483		22005447	2022	5	INV	P	51,150.00	22503472	11/4/2021	21-DK08	EDUCATIONAL SERVICES	8/31/2021
4717	SOUTHERN BEHAVIORAL	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	170481		22005447	2022	5	INV	P	57,900.00	22503472	11/4/2021	21-DK09	EDUCATIONAL SERVICES	9/30/2021
4717	SOUTHERN BEHAVIORAL	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	171135		22005447	2022	5	INV	P	51,187.50	22503703	11/12/2021	21-DK10	EDUCATIONAL SERVICES	10/31/2021
4717	SOUTHERN BEHAVIORAL	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174597		22005447	2022	6	INV	P	44,850.00	22504641	12/10/2021	21-DK11	EDUCATIONAL SERVICES	11/30/2021
4717	SOUTHERN BEHAVIORAL	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	178342		22005447	2022	7	INV	P	51,075.00	22505429	1/14/2022	21-DK12	EDUCATIONAL SERVICES	12/31/2021
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	182977		22008998	2022	8	INV	P	48,675.00	22506432	2/11/2022	22-DK01	BEHAVIORAL CONSULATION	1/31/2022
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	186797		22008998	2022	9	INV	P	53,625.00	95	3/11/2022	22-DK02	BEHAVIORAL CONSULATION	2/28/2022
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	191096		22008998	2022	10	INV	P	55,687.50	22508338	4/15/2022	22-DK03	BEHAVIORAL CONSULATION	3/31/2022
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	196510		22014675	2022	11	INV	P	41,100.00	1592	5/20/2022	22-DK04	BE	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	SOUTHERN DOOR & PLYW	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179431	0		2022	5	INV	P	198.00	0		179431		11/27/2021
10559	SOUTHERN DOOR & PLYW	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192531	0		2022	7	INV	P	511.00	0		192531		1/27/2022
9999	SOUTHERN DOOR PLYWOO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163947	0		2022	1	INV	P	2,790.00	0		163947		7/27/2021
9999	SOUTHERN DOOR PLYWOO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167774	0		2022	2	INV	P	198.00	0		167774		8/27/2021
9999	SOUTHERN DOOR PLYWOO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167777	0		2022	2	INV	P	165.00	0		167777		8/27/2021
9999	SOUTHERN DOOR PLYWOO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169152	0		2022	2	INV	P	295.00	0		169152		8/27/2021
9999	SOUTHERN DOOR PLYWOO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169176	0		2022	2	INV	P	165.00	0		169176		8/27/2021
9999	SOUTHERN DOOR PLYWOO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184969	0		2022	6	INV	P	236.00	0		184969		12/27/2021
145	SOUTHERN ELECTRICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166937	0		2022	1	INV	P	41.00	0		166937		7/27/2021
145	SOUTHERN ELECTRICAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168932	0		2022	2	INV	P	75.00	0		168932		8/27/2021
145	SOUTHERN ELECTRICAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169177	0		2022	2	INV	P	350.00	0		169177		8/27/2021
9999	SOUTHERN ELECTRICAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179451	0		2022	5	INV	P	42.00	0		179451		11/27/2021
9999	SOUTHERN ELECTRICAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179471	0		2022	5	INV	P	910.00	0		179471		11/27/2021
9999	Southern GF Company	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162944	0		2022	1	INV	P	156.00	0		162944		7/27/2021
9999	Southern GF Company	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167986	0		2022	2	INV	P	220.00	0		167986		8/27/2021
9999	Southern GF Company	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178495	0		2022	4	INV	P	1,071.66	0		178495		10/27/2021
9999	Southern GF Company	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179403	0		2022	5	INV	P	155.40	0		179403		11/27/2021
9999	Southern GF Company	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184851	0		2022	6	INV	P	155.40	0		184851		12/27/2021
56	SOUTHERN REGIONAL ED	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	196250		22013338	2022	11	INV	P	350.00	22508788	5/20/2022	587636	IB- Leadership Training	5/12/2022
11291	SOUTHLAND GOLF & COU	100.2100.544100.00011.7090.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	184605		22010164	2022	8	INV	P	1,910.00	22507377	2/25/2022	02072022101-1	Facility Rental of Southland G	2/7/2022
11291	SOUTHLAND GOLF & COU	100.2100.544100.00011.7090.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	184448		22010165	2022	8	INV	P	1,090.00	22507377	2/25/2022	02072022101-2	Facility Rental of Southland G	2/10/2022
215	SOUTHPAW ENTERPRISES	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	171587		22003962	2022	5	INV	P	220.00	22503704	11/12/2021	0507720	Scholars 2022	10/29/2021
215	SOUTHPAW ENTERPRISES	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	180704		22003962	2022	7	INV	P	1,682.72	22505979	1/28/2022	0507066	Scholars 2022	10/18/2021
215	SOUTHPAW ENTERPRISES	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	180522		22003962	2022	7	INV	P	2,370.00	22505979	1/28/2022	0509560	Scholars 2022	12/3/2021
9999	SOUTHWES 52602252	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196335	0		2022	9	INV	P	-34.50	0		196335		3/27/2022
9999	SOUTHWES 52614937	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	196333	0		2022	9	INV	P	708.46	0		196333		3/27/2022
9999	SOUTHWES 52614967	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	193919	0		2022	9	INV	P	281.95	0		193919		3/27/2022
9999	SOUTHWES 52614967	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	193920	0		2022	9	INV	P	281.95	0		193920		3/27/2022
9999	SOUTHWES 52614967	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	193921	0		2022	9	INV	P	281.95	0		193921		3/27/2022
9999	SOUTHWES 52614164214	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	167958	0		2022	2	INV	P	242.96	0		167958		8/27/2021
9999	SOUTHWES 52614489506	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190059	0		2022	5	INV	P	328.96	0		190059		11/27/2021
9999	SOUTHWES 52614489506	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190060	0		2022	5	INV	P	328.96	0		190060		11/27/2021
9999	SOUTHWES 52614489506	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190061	0		2022	5	INV	P	328.96	0		190061		11/27/2021
3269	Southwest DeKalb HS	580.3200.558200.60767.7090.9990.8010.040.2022	PLAYOFF PAYOUT	158293		22000194	2022	1	INV	P	580.00	22500392	7/30/2021	2024-4	Revenue Share for SWD Girls Ba	7/9/2021
3269	Southwest DeKalb HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	159097		22000583	2022	2	INV	P	320.00	22500540	8/6/2021	199515	Purchased Services	8/2/2021
3269	Southwest DeKalb HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	160954		22001219	2022	2	INV	P	500.00	22500912	8/20/2021	1094SW	Purchased Services	8/18/2021
3269	Southwest DeKalb HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	161403		22001600	2022	2	INV	P	3,569.97	22501105	8/27/2021	218SWD	Purchased Services	8/23/2021
3269	Southwest DeKalb HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161541		22001659	2022	2	INV	P	5,000.00	22501105	8/27/2021	26830001S	Purchased Services	8/24/2021
3269	Southwest DeKalb HS	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	163273		22002643	2022	3	INV	P	600.00	22501456	9/9/2021	22002643	CBI Funds	9/7/2021
3269	Southwest DeKalb HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168540		22004542	2022	4	INV	P	1,000.00	22502785	10/22/2021	SWD22004542	Purchased Services	10/20/2021
3269	Southwest DeKalb HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168541		22004584	2022	4	INV	P	3,500.00	22502785	10/22/2021	SWD22004584	Purchased Services	10/20/2021
3269	Southwest DeKalb HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168542		22004638	2022	4	INV	P	1,000.00	22502785	10/22/2021	SWD22004638	Purchased Services	10/20/2021
3269	Southwest DeKalb HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	176003		22007065	2022	6	INV	P	1,332.80	22504924	12/17/2021	2022-30	Revenue Share for SWD Football Playoff	11/19/2021
3269	Southwest DeKalb HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	183426		22009087	2022	8	INV	P	1,637.66	22507217	2/22/2022	26830001	PURCHASED PROF/TECH SERVICES W	1/28/2022
3269	Southwest DeKalb HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	183324		22009993	2022	8	INV	P	1,200.00	22507217	2/22/2022	2022-70	Transfer Funds for Hudl over t	2/4/2022
3269	Southwest DeKalb HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	191249		22012795	2022	10	INV	P	428.45	761	4/15/2022	2022-99	Revenue Share - SWD Girls bask	4/1/2022
3269	Southwest DeKalb HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197281		22016033	2022	11	INV	P	196.71	1593	5/20/2022	2022-127	Revenue Share for SWD Boys Bas	5/18/2022
422	SOUTHWEST PLASTIC BI	100.1000.561500.00011.4250.1021.4068.123.0000	EXPENDABLE EQUIPMENT	184249		22006753	2022	8	INV	P	230.00	22507378	2/25/2022	1500451-00	Regular Budget - Equip Media Ctr	12/8/2021
2628	SOUTHWEST PROMOTIONA	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	173092		22006504	2022	5	INV	P	17,940.00	22505011	12/21/2021	004399	supplies	11/19/2021
502	SOUTHWEST STRINGS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	186947		22008908	2022	9	INV	P	578.07	22507884	3/11/2022	1437049-IN	Orchestra Music	2/2/2022
502	SOUTHWEST STRINGS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	192004		22010523	2022	10	INV	P	433.32	22508432	4/22/2022	1440003-IN	GF - FineArts - Barnard - stri	3/14/2022
9999	SP PSS INC	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	182163	0		2022	6	INV	P	544.72	0		182163		12/27/2021
9999	SP WORLD SMART LED	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180189	0		2022	5	INV	P	462.06	0		180189		11/27/2021
9999	SP WORLD SMART LED	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180199	0		2022	5	INV	P	38.16	0		180199		11/27/2021
9999	SP WORLD SMART LED	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180220	0		2022	5	INV	P	-2.16	0		180220		11/27/2021
9999	SP2.ORG	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168706	0		2022	3	INV	P	299.00	0		168706		9/27/2021
10889	SPARKLE SMITH	420.2213.530000.31121.7030.4180.8010.030.2022	PURCHASED PROF/TECH SERVICES	169453		22004917	2022	4	INV	P	210.00	22503261	10/29/2021	5000	PL for a teacher no longer wit	10/25/2021
3120	SPECIALTY CAR CO	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	159002		21013727	2022	2	INV	P	6,895.00	22500541	8/6/2021	01-101178	Purchase order request for Sam A Moss	7/22/2021
3120	SPECIALTY CAR CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171379		22005572	2022	5	INV	P	2,804.40	22503705	11/12/2021	01-104295	PURCHASE ORDER REQUEST TIRES F	11/8/2021
3120	SPECIALTY CAR CO	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192626	0		2022	7	INV	P	1,031.50	0		192626		1/27/2022
9999	SPECIALTY CAR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184805	0		2022	6	INV	P	27.72	0		184805		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	SPECIALTY CAR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184808		0	2022	6	INV	P	11.64	0		184808		12/27/2021
9999	SPECIALTY CAR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192839		0	2022	8	INV	P	75.48	0		192839		2/27/2022
2735	SPECIALTY CARTRIDGE	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	189219		22009473	2022	9	INV	P	4,865.00	523	4/1/2022	326994	5.56 65 BTSP (1,000 RDS)	2/2/2022
2735	SPECIALTY CARTRIDGE	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	191947		22009391	2022	10	INV	P	4,780.00	913	4/22/2022	INV1357	9MM 124GR JHP DEFENSE/ TARGET	4/13/2022
11561	SPECIALTY TAG & LABE	100.2220.561000.00911.6600.1310.6010.035.0000	SUPPLIES	196233		22014228	2022	11	INV	P	582.74	1594	5/20/2022	57371	Labeling Supplies	5/4/2022
8866	SPEECH CORNER	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	185859		22006452	2022	9	INV	P	19.94	22507628	3/4/2022	20723	Sped Speech Corner Order Yancy	11/23/2021
8866	SPEECH CORNER	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	186086		22006453	2022	9	INV	P	249.88	55	3/4/2022	20722	Sped Speech Corner Order Yancy	11/23/2021
529	SPHERO, INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	187516		22010889	2022	9	INV	P	1,327.85	209	3/18/2022	#109076	Supplies Technology Related	3/9/2022
529	SPHERO, INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	189678		22010890	2022	9	INV	P	3,031.22	524	4/1/2022	#110414	Supply	3/21/2022
529	SPHERO, INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	186986		22010929	2022	9	INV	P	1,232.22	96	3/11/2022	#108851	supplies	3/8/2022
529	SPHERO, INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	194103		22011937	2022	10	INV	P	571.79	1066	4/29/2022	112647	Tech Supplies	4/7/2022
824	SPITZ, INC	100.1000.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	183553		22007318	2022	8	INV	P	2,775.00	22507218	2/22/2022	352358	Projector Alignment	2/8/2022
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156817		22000068	2022	1	INV	P	1,685.00	22500123	7/16/2021	002101785	REDAN ES	5/3/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156816		22000069	2022	1	INV	P	430.00	22500123	7/16/2021	002105119	CHAPEL HILL MS - INVOICE # 002105119	6/9/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156815		22000070	2022	1	INV	P	4,950.00	22500123	7/16/2021	002103416	MILLER GROVE MS - INVOICE # 002103416	4/23/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156814		22000071	2022	1	INV	P	1,205.00	22500123	7/16/2021	002103849	CHAPEL HILL MS - INVOICE # 002103849	5/7/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157848		22000234	2022	1	INV	P	990.00	22500270	7/23/2021	002104628	Purchase order request Cary Reynolds/Kittedge	6/1/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157849		22000234	2022	1	INV	P	495.00	22500270	7/23/2021	002104629	Purchase order request Cary Reynolds/Kittedge	6/1/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162538		22001509	2022	2	INV	P	2,180.00	22501311	9/3/2021	002110930	Flat Rock ES IV - Air Cooled Po	8/20/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162537		22001517	2022	2	INV	P	1,190.00	22501311	9/3/2021	002111132	Bob Mathis ES - Air Cooled Por	8/23/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162230		22001518	2022	2	INV	P	1,190.00	22501311	9/3/2021	002110156	Chapel Hill ES - Air Cooled Po	7/12/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162225		22001519	2022	2	INV	P	1,190.00	22501311	9/3/2021	002110606	Flat Rock ES I - Air Cooled Po	8/17/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162227		22001648	2022	2	INV	P	5,150.00	22501311	9/3/2021	002108733	Chapel Hill MS I - Air Cooled Portable Rental	7/26/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162237		22001649	2022	2	INV	P	2,675.00	22501311	9/3/2021	002110329	Purchase order request District-wide	8/13/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162539		22002071	2022	2	INV	P	1,685.00	22501311	9/3/2021	002106346	MLK HS I - Air Cooled Portable	6/28/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162540		22002072	2022	2	INV	P	495.00	22501311	9/3/2021	002106338	MLK HS II - Air Cooled Portabl	6/28/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162541		22002077	2022	2	INV	P	1,485.00	22501311	9/3/2021	002108842	MLK HS VIII - Air Cooled Porta	7/27/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164835		22002073	2022	3	INV	P	1,980.00	22501899	9/24/2021	002109612	MLK HS III - Air Cooled Portab	8/5/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165297		22002074	2022	3	INV	P	1,190.00	22501899	9/24/2021	002109618	MLK HS IV - Air Cooled Portabl	8/5/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162923		22002076	2022	3	INV	P	495.00	22501457	9/9/2021	002108840	MLK HS VII - Air Cooled Portab	7/27/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162845		22002078	2022	3	INV	P	4,160.00	22501457	9/9/2021	002110155	Miller Grove MS I - Air Cooled	8/12/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163306		22002081	2022	3	INV	P	495.00	22501457	9/9/2021	002107323	Murphey Candler ES I - Air Coo	7/12/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165296		22002082	2022	3	INV	P	695.00	22501899	9/24/2021	002105123	Murphey Candler ES II - Air Co	6/9/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162830		22002083	2022	3	INV	P	695.00	22501457	9/9/2021	002110157	Murphey Candler ES III - Air C	8/12/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165295		22002084	2022	3	INV	P	695.00	22501899	9/24/2021	002105124	PANOLA WAY ES I - Air Cooled P	6/9/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162821		22002085	2022	3	INV	P	1,190.00	22501457	9/9/2021	002110605	PANOLA WAY ES II - Air Cooled	8/17/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165308		22002086	2022	3	INV	P	1,685.00	22501899	9/24/2021	002107853	Salem MS I - Air Cooled Portab	7/16/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162819		22002087	2022	3	INV	P	1,485.00	22501457	9/9/2021	002110597	Salem MS III - Air Cooled Port	8/17/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162814		22002088	2022	3	INV	P	695.00	22501457	9/9/2021	002110604	Woodrige ES - Air Cooled Porta	8/17/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165307		22002230	2022	3	INV	P	5,150.00	22501899	9/24/2021	002109981	Chapel Hill MS II - Air Cooled Portable Rental	8/10/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163838		22002231	2022	3	INV	P	4,950.00	22501650	9/17/2021	002111206	Chapel Hill MS III - Air Cooled Portable Rental	8/24/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165306		22002232	2022	3	INV	P	6,140.00	22501899	9/24/2021	002109977	MLK HS V - Air Cooled Portable Rental	8/10/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162917		22002233	2022	3	INV	P	6,140.00	22501457	9/9/2021	002111125	Salem MS II - Air Cooled Portable Rental	8/23/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162813		22002235	2022	3	INV	P	495.00	22501457	9/9/2021	002103417	Purchase order request District-wide	4/23/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162809		22002235	2022	3	INV	P	7,625.00	22501457	9/9/2021	002110153	Purchase order request District-wide	8/12/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163836		22002774	2022	3	INV	P	12,575.00	22501650	9/17/2021	002110154	Champion MS - Air Cooled Portable Rentals	8/12/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163835		22002775	2022	3	INV	P	1,190.00	22501650	9/17/2021	002111298	Clarkston HS - Air Condition Portable Rentals	8/24/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163829		22002776	2022	3	INV	P	7,625.00	22501650	9/17/2021	002110599	Purchase order request/invoice District-wide	8/17/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163820		22002776	2022	3	INV	P	2,675.00	22501650	9/17/2021	002110613	Purchase order request/invoice District-wide	8/17/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163826		22002776	2022	3	INV	P	3,170.00	22501650	9/17/2021	002110728	Purchase order request/invoice District-wide	8/19/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163831		22002776	2022	3	INV	P	2,675.00	22501650	9/17/2021	002111128	Purchase order request/invoice District-wide	8/23/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164833		22003008	2022	3	INV	P	3,170.00	22501899	9/24/2021	002111130	Heat pump - Toney ES	8/23/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	164832		22003145	2022	3	INV	P	2,675.00	22501899	9/24/2021	002112145	Portable rental charges- Dekalb Intn'l #00212145	9/3/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166652		22000465	2022	4	INV	P	12,375.00	22502345	10/8/2021	002113047	Champion MS - Air Cooled Portable Rental	9/13/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167160		22002068	2022	4	INV	P	3,665.00	22502567	10/15/2021	002113791	Browns Mill ES - Air Cooled Po	9/22/2021
2705	SPOT COOLERS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	167159		22002079	2022	4	INV	P	1,685.00					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171014		22005439	2022	5	INV	P	2,475.00	22503706	11/12/2021	002113054	Air Portable -Columbia MS	9/13/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171015		22005440	2022	5	INV	P	2,640.00	22503706	11/12/2021	002113645	Cooler - Bethune MS	9/21/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171378		22005558	2022	5	INV	P	495.00	22503706	11/12/2021	002113166	PURCHASE ORDER REQUEST VARIOUS SCHOOLS PORT HVAC	9/14/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171377		22005558	2022	5	INV	P	6,635.00	22503706	11/12/2021	002113167	PURCHASE ORDER REQUEST VARIOUS SCHOOLS PORT HVAC	9/14/2021
2705	SPOT COOLERS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	171449		22005688	2022	5	INV	P	1,095.00	22503706	11/12/2021	002114877	Spot Cooler rental -Canby Lane ES	10/4/2021
2705	SPOT COOLERS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	171453		22005689	2022	5	INV	P	2,475.00	22503706	11/12/2021	002114878	Spot Cooler Rental-	10/4/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172026		22005984	2022	5	INV	P	495.00	22504109	11/19/2021	002108841	REGION 7 - PORTABLE COOLER RENTALS	7/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172025		22005984	2022	5	INV	P	5,150.00	22504109	11/19/2021	002109982	REGION 7 - PORTABLE COOLER RENTALS	8/10/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172027		22005984	2022	5	INV	P	2,180.00	22504109	11/19/2021	002110612	REGION 7 - PORTABLE COOLER RENTALS	8/17/2021
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	172373		22005986	2022	5	INV	P	2,675.00	22504109	11/19/2021	002112907	Coolers - Dekalb Alternative #002112907	9/10/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172770		22006245	2022	5	INV	P	990.00	22504109	11/19/2021	002104446	Chapel Hill MS - Air Cooled Portable Rental	5/24/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172769		22006246	2022	5	INV	P	495.00	22504109	11/19/2021	002109973	Murphey Candler ES - Air Cooled Portable Rental	8/10/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174050		22006654	2022	5	INV	P	1,980.00	22504373	12/3/2021	002113399	REGION 7- PORTABLE RENTAL	9/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174051		22006654	2022	5	INV	P	4,950.00	22504373	12/3/2021	002115464	REGION 7- PORTABLE RENTAL	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174052		22006654	2022	5	INV	P	1,980.00	22504373	12/3/2021	002115475	REGION 7- PORTABLE RENTAL	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176623		22007060	2022	6	INV	P	2,180.00	22504925	12/17/2021	002110609	Fairington ES - Air Cooled Portable Rental	8/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176622		22007062	2022	6	INV	P	695.00	22504925	12/17/2021	002110607	Rainbow ES - Air Cooled Portal Rental	8/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176621		22007063	2022	6	INV	P	695.00	22504925	12/17/2021	002110931	Rainbow ES - Air Cooled Portal Rental	8/20/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176616		22007496	2022	6	INV	P	990.00	22504925	12/17/2021	002109285	Air Cooled Portable Rentals - Various Schools	8/3/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176617		22007496	2022	6	INV	P	990.00	22504925	12/17/2021	002112141	Air Cooled Portable Rentals - Various Schools	9/3/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176615		22007496	2022	6	INV	P	1,190.00	22504925	12/17/2021	002112905	Air Cooled Portable Rentals - Various Schools	9/10/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176618		22007496	2022	6	INV	P	495.00	22504925	12/17/2021	002113055	Air Cooled Portable Rentals - Various Schools	9/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176619		22007496	2022	6	INV	P	1,190.00	22504925	12/17/2021	002113402	Air Cooled Portable Rentals - Various Schools	9/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176620		22007496	2022	6	INV	P	1,980.00	22504925	12/17/2021	002113637	Air Cooled Portable Rentals - Various Schools	9/21/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176897		22007497	2022	6	INV	P	1,485.00	22504925	12/17/2021	002116892	PURCHASE ORDER REQUEST CARY REYNOLDS ES	10/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	177364		22007558	2022	7	INV	P	990.00	22505203	1/7/2022	002116034	Rental Charge- Snapfinger	10/18/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	177377		22007740	2022	7	INV	P	235.00	22505203	1/7/2022	002115975	Rental Charges - Toney ES	10/15/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	177375		22007741	2022	7	INV	P	795.00	22505203	1/7/2022	002115972	Rental Charges - Elizabeth Andrews	10/15/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	177373		22007742	2022	7	INV	P	2,150.00	22505203	1/7/2022	002117117	Rental Charges - Dekalb International	11/2/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	177366		22007743	2022	7	INV	P	1,190.00	22505203	1/7/2022	002116897	Rental Charges - Dekalb International	10/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	179345		22008450	2022	7	INV	P	495.00	22505745	1/21/2022	002118467	Rental Charge- Bethune MS	12/2/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180768		22008845	2022	7	CRM	P	-130.00	22505980	1/28/2022	020110197	Urgent Air Cooler Portable Rentals Various School	6/8/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180742		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002110591	Urgent Air Cooler Portable Rentals Various School	8/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180743		22008845	2022	7	INV	P	1,685.00	22505980	1/28/2022	002110611	Urgent Air Cooler Portable Rentals Various School	8/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181145		22008845	2022	7	INV	P	5,940.00	22505980	1/28/2022	002112902	Urgent Air Cooler Portable Rentals Various School	9/10/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181146		22008845	2022	7	INV	P	4,950.00	22505980	1/28/2022	002112903	Urgent Air Cooler Portable Rentals Various School	9/10/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181147		22008845	2022	7	INV	P	695.00	22505980	1/28/2022	002112906	Urgent Air Cooler Portable Rentals Various School	9/10/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181148		22008845	2022	7	INV	P	3,960.00	22505980	1/28/2022	002113048	Urgent Air Cooler Portable Rentals Various School	9/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181149		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002113049	Urgent Air Cooler Portable Rentals Various School	9/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181150		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002113050	Urgent Air Cooler Portable Rentals Various School	9/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181151		22008845	2022	7	INV	P	5,940.00	22505980	1/28/2022	002113052	Urgent Air Cooler Portable Rentals Various School	9/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181152		22008845	2022	7	INV	P	300.00	22505980	1/28/2022	002113170	Urgent Air Cooler Portable Rentals Various School	9/14/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181153		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002113171	Urgent Air Cooler Portable Rentals Various School	9/14/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181155		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002113172	Urgent Air Cooler Portable Rentals Various School	9/14/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181156		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002113173	Urgent Air Cooler Portable Rentals Various School	9/14/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181157		22008845	2022	7	INV	P	7,625.00	22505980	1/28/2022	002113175	Urgent Air Cooler Portable Rentals Various School	9/14/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180751		22008845	2022	7	INV	P	6,435.00	22505980	1/28/2022	002113229	Urgent Air Cooler Portable Rentals Various School	9/15/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181159		22008845	2022	7	INV	P	1,355.00	22505980	1/28/2022	002113282	Urgent Air Cooler Portable Rentals Various School	9/16/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180749		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002113393	Urgent Air Cooler Portable Rentals Various School	9/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181161		22008845	2022	7	INV	P	1,980.00	22505980	1/28/2022	002113396	Urgent Air Cooler Portable Rentals Various School	9/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181162		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002113397	Urgent Air Cooler Portable Rentals Various School	9/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180748		22008845	2022	7	INV	P	1,485.00	22505980	1/28/2022	002113398	Urgent Air Cooler Portable Rentals Various School	9/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181163		22008845	2022	7	INV	P	1,485.00	22505980	1/28/2022	002113640	Urgent Air Cooler Portable Rentals Various School	9/21/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181164		22008845	2022	7	INV	P	1,980.00	22505980	1/28/2022	002113643	Urgent Air Cooler Portable Rentals Various School	9/21/2021
2705	SPOT															

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180769		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002114874	Urgent Air Cooler Portable Rentals Various School	10/4/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180771		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002115355	Urgent Air Cooler Portable Rentals Various School	10/8/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180773		22008845	2022	7	INV	P	5,940.00	22505980	1/28/2022	002115462	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180774		22008845	2022	7	INV	P	4,950.00	22505980	1/28/2022	002115463	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180756		22008845	2022	7	INV	P	2,475.00	22505980	1/28/2022	002115466	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180776		22008845	2022	7	INV	P	1,160.00	22505980	1/28/2022	002115468	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180777		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002115469	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180778		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002115470	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180755		22008845	2022	7	INV	P	1,980.00	22505980	1/28/2022	002115471	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180779		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002115472	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180780		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002115473	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180781		22008845	2022	7	INV	P	3,465.00	22505980	1/28/2022	002115474	Urgent Air Cooler Portable Rentals Various School	10/11/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180782		22008845	2022	7	INV	P	12,375.00	22505980	1/28/2022	002115580	Urgent Air Cooler Portable Rentals Various School	10/12/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180785		22008845	2022	7	INV	P	430.00	22505980	1/28/2022	002115773	Urgent Air Cooler Portable Rentals Various School	10/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180786		22008845	2022	7	INV	P	3,960.00	22505980	1/28/2022	002115774	Urgent Air Cooler Portable Rentals Various School	10/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180796		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002115775	Urgent Air Cooler Portable Rentals Various School	10/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180805		22008845	2022	7	INV	P	385.00	22505980	1/28/2022	002115776	Urgent Air Cooler Portable Rentals Various School	10/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180807		22008845	2022	7	INV	P	2,970.00	22505980	1/28/2022	002115777	Urgent Air Cooler Portable Rentals Various School	10/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180810		22008845	2022	7	INV	P	430.00	22505980	1/28/2022	002115779	Urgent Air Cooler Portable Rentals Various School	10/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180811		22008845	2022	7	INV	P	430.00	22505980	1/28/2022	002115780	Urgent Air Cooler Portable Rentals Various School	10/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180816		22008845	2022	7	INV	P	1,980.00	22505980	1/28/2022	002115782	Urgent Air Cooler Portable Rentals Various School	10/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180765		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002115973	Urgent Air Cooler Portable Rentals Various School	10/15/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180766		22008845	2022	7	INV	P	6,435.00	22505980	1/28/2022	002115974	Urgent Air Cooler Portable Rentals Various School	10/15/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180808		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002115977	Urgent Air Cooler Portable Rentals Various School	10/15/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180839		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002115978	Urgent Air Cooler Portable Rentals Various School	10/15/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180841		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002115979	Urgent Air Cooler Portable Rentals Various School	10/15/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180745		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002116025	Urgent Air Cooler Portable Rentals Various School	10/18/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180842		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002116028	Urgent Air Cooler Portable Rentals Various School	10/18/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180843		22008845	2022	7	INV	P	3,465.00	22505980	1/28/2022	002116032	Urgent Air Cooler Portable Rentals Various School	10/18/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180844		22008845	2022	7	INV	P	1,485.00	22505980	1/28/2022	002116036	Urgent Air Cooler Portable Rentals Various School	10/18/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180845		22008845	2022	7	INV	P	1,850.00	22505980	1/28/2022	002116248	Urgent Air Cooler Portable Rentals Various School	10/19/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180763		22008845	2022	7	INV	P	430.00	22505980	1/28/2022	002116249	Urgent Air Cooler Portable Rentals Various School	10/19/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180846		22008845	2022	7	INV	P	860.00	22505980	1/28/2022	002116252	Urgent Air Cooler Portable Rentals Various School	10/19/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180847		22008845	2022	7	INV	P	1,980.00	22505980	1/28/2022	002116303	Urgent Air Cooler Portable Rentals Various School	10/20/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180848		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002116304	Urgent Air Cooler Portable Rentals Various School	10/20/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180849		22008845	2022	7	INV	P	2,025.00	22505980	1/28/2022	002116372	Urgent Air Cooler Portable Rentals Various School	10/21/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180850		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002116670	Urgent Air Cooler Portable Rentals Various School	10/26/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180851		22008845	2022	7	INV	P	7,425.00	22505980	1/28/2022	002116671	Urgent Air Cooler Portable Rentals Various School	10/26/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180852		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002116672	Urgent Air Cooler Portable Rentals Various School	10/26/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180853		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002116675	Urgent Air Cooler Portable Rentals Various School	10/26/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180854		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002116676	Urgent Air Cooler Portable Rentals Various School	10/26/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180855		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002116883	Urgent Air Cooler Portable Rentals Various School	10/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180856		22008845	2022	7	INV	P	1,485.00	22505980	1/28/2022	002116884	Urgent Air Cooler Portable Rentals Various School	10/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180857		22008845	2022	7	INV	P	4,625.00	22505980	1/28/2022	002116885	Urgent Air Cooler Portable Rentals Various School	10/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180860		22008845	2022	7	INV	P	215.00	22505980	1/28/2022	002116893	Urgent Air Cooler Portable Rentals Various School	10/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180862		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002117051	Urgent Air Cooler Portable Rentals Various School	11/1/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180762		22008845	2022	7	INV	P	2,675.00	22505980	1/28/2022	002117118	Urgent Air Cooler Portable Rentals Various School	11/2/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180863		22008845	2022	7	INV	P	1,980.00	22505980	1/28/2022	002117349	Urgent Air Cooler Portable Rentals Various School	11/4/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180864		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002117350	Urgent Air Cooler Portable Rentals Various School	11/4/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180865		22008845	2022	7	INV	P	860.00	22505980	1/28/2022	002117427	Urgent Air Cooler Portable Rentals Various School	11/5/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180866		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002117430	Urgent Air Cooler Portable Rentals Various School	11/5/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180868		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002117504	Urgent Air Cooler Portable Rentals Various School	11/8/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180760		22008845	2022	7	INV	P	2,475.00	22505980	1/28/2022	002117554	Urgent Air Cooler Portable Rentals Various School	11/9/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180869		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002117555	Urgent Air Cooler Portable Rentals Various School	11/9/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT &													

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180746		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002117950	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180874		22008845	2022	7	INV	P	860.00	22505980	1/28/2022	002117952	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180876		22008845	2022	7	INV	P	215.00	22505980	1/28/2022	002117953	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180877		22008845	2022	7	INV	P	860.00	22505980	1/28/2022	002117954	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180878		22008845	2022	7	INV	P	2,840.00	22505980	1/28/2022	002117955	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180879		22008845	2022	7	INV	P	770.00	22505980	1/28/2022	002117956	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180880		22008845	2022	7	INV	P	770.00	22505980	1/28/2022	002117957	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180881		22008845	2022	7	INV	P	1,505.00	22505980	1/28/2022	002117959	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180882		22008845	2022	7	INV	P	860.00	22505980	1/28/2022	002117961	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180883		22008845	2022	7	INV	P	860.00	22505980	1/28/2022	002117963	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180884		22008845	2022	7	INV	P	430.00	22505980	1/28/2022	002117964	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180885		22008845	2022	7	INV	P	3,075.00	22505980	1/28/2022	002117965	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180886		22008845	2022	7	INV	P	510.00	22505980	1/28/2022	002117966	Urgent Air Cooler Portable Rentals Various School	11/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180887		22008845	2022	7	INV	P	1,485.00	22505980	1/28/2022	002117994	Urgent Air Cooler Portable Rentals Various School	11/18/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180888		22008845	2022	7	INV	P	2,475.00	22505980	1/28/2022	002118147	Urgent Air Cooler Portable Rentals Various School	11/22/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180889		22008845	2022	7	INV	P	1,900.00	22505980	1/28/2022	002118408	Urgent Air Cooler Portable Rentals Various School	12/1/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181174		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002118459	Urgent Air Cooler Portable Rentals Various School	12/2/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181175		22008845	2022	7	INV	P	1,485.00	22505980	1/28/2022	002118460	Urgent Air Cooler Portable Rentals Various School	12/2/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	180890		22008845	2022	7	INV	P	4,250.00	22505980	1/28/2022	002118463	Urgent Air Cooler Portable Rentals Various School	12/2/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181176		22008845	2022	7	INV	P	6,450.00	22505980	1/28/2022	002118464	Urgent Air Cooler Portable Rentals Various School	12/2/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181177		22008845	2022	7	INV	P	430.00	22505980	1/28/2022	002118466	Urgent Air Cooler Portable Rentals Various School	12/2/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181178		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002118667	Urgent Air Cooler Portable Rentals Various School	12/6/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181179		22008845	2022	7	INV	P	1,850.00	22505980	1/28/2022	002118795	Urgent Air Cooler Portable Rentals Various School	12/8/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181180		22008845	2022	7	INV	P	4,260.00	22505980	1/28/2022	002119051	Urgent Air Cooler Portable Rentals Various School	12/14/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181181		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002119149	Urgent Air Cooler Portable Rentals Various School	12/15/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181144		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002119494	Urgent Air Cooler Portable Rentals Various School	12/28/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181140		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002200035	Urgent Air Cooler Portable Rentals Various School	1/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181141		22008845	2022	7	INV	P	2,970.00	22505980	1/28/2022	002200297	Urgent Air Cooler Portable Rentals Various School	1/10/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181139		22008845	2022	7	INV	P	990.00	22505980	1/28/2022	002200214	Urgent Air Cooler Portable Rentals Various School	1/14/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	181142		22008845	2022	7	INV	P	495.00	22505980	1/28/2022	002200512	Urgent Air Cooler Portable Rentals Various School	1/14/2022
2705	SPOT COOLERS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	182623		22001649	2022	8	INV	P	2,475.00	22506433	2/11/2022	002113165	Purchase order request District-wide	9/14/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	182003		22008845	2022	8	INV	P	1,685.00	22506172	2/4/2022	002114203	Urgent Air Cooler Portable Rentals Various School	9/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	182004		22008845	2022	8	INV	P	1,720.00	22506172	2/4/2022	002118893	Urgent Air Cooler Portable Rentals Various School	12/9/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	184512		22009709	2022	8	INV	P	695.00	22507379	2/25/2022	002201723	Heat Pump - DeKalb Internation	2/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	188977		22011891	2022	9	INV	P	495.00	762	3/25/2022	002200661	Cary Reynolds ES	1/19/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190980		22009758	2022	10	INV	P	285.00	762	4/15/2022	002201382	Heat Pump - Columbia Elementary	2/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190977		22012648	2022	10	INV	P	495.00	762	4/15/2022	002201978	INV# 002201978 - CARY REYNOLDS ES	2/17/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190978		22012648	2022	10	INV	P	16,540.00	762	4/15/2022	002202245	INV# 002201978 - CARY REYNOLDS ES	2/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190974		22012649	2022	10	INV	P	695.00	762	4/15/2022	002104634	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	6/1/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190976		22012649	2022	10	INV	P	2,230.00	762	4/15/2022	002104869	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	6/4/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190986		22012649	2022	10	INV	P	1,980.00	762	4/15/2022	002106866	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	7/6/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190964		22012649	2022	10	INV	P	495.00	762	4/15/2022	002111697	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	8/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190963		22012649	2022	10	INV	P	1,485.00	762	4/15/2022	002111699	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	8/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190975		22012649	2022	10	INV	P	1,980.00	762	4/15/2022	002112349	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	9/7/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190969		22012649	2022	10	INV	P	990.00	762	4/15/2022	002112353	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	9/7/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190962		22012649	2022	10	INV	P	695.00	762	4/15/2022	002112779	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	9/9/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190973		22012649	2022	10	INV	P	1,485.00	762	4/15/2022	002114184	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	9/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190972		22012649	2022	10	INV	P	1,980.00	762	4/15/2022	002115118	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	10/5/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190971		22012649	2022	10	INV	P	990.00	762	4/15/2022	002115529	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	10/6/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190965		22012649	2022	10	INV	P	495.00	762	4/15/2022	002201114	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	2/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190966		22012649	2022	10	INV	P	990.00	762	4/15/2022	002201375	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	2/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190968		22012649	2022	10	INV	P	695.00	762	4/15/2022	002201603	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	2/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190970		22012649	2022	10	INV	P	990.00	762	4/15/2022	002201499	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	2/7/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190967		22012649	2022	10	INV	P	2,970.00	762	4/15/2022	002201672	INVOICE 002112779 MILLER GROVE MS PORTABLE HVAC UN	2/10/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191190		22012873	2022	10	INV	P	1,190.00	762	4/15/2022	002106869	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	7/6/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191186		22012873	2022	10	INV	P	695.00	762	4/15/2022	002110330	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	8/13/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191195		22012873	2022	10	INV	P	2,180.00	762	4/15/2022	002112376	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	9/7/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191196		22012873	2022	10	INV	P	695.00	762	4/15/2022	002112778	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	9/9/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191192		22012873	2022	10	INV	P	2,180.00	762	4/15/2022	002113792	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	9/22/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191193		22012873	2022	10	INV	P	1,980.00	762	4/15/2022	002113805	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	9/22/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191198		22012873	2022	10	INV	P	990.00	762	4/15/2022	002114191	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	9/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191194		22012873	2022	10	INV	P	695.00	762	4/15/2022	002114880	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	10/4/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191187		22012873	2022	10	INV	P	695.00	762	4/15/2022	002115128	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	10/5/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191201		22012873	2022	10	INV	P	1,485.00	762	4/15/2022	002119498	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	12/28/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191202		22012873	2022	10	INV	P	1,485.00	762	4/15/2022	002201049	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	1/27/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191189		22012873	2022	10	INV	P	900.00	762	4/15/2022	002201380	INVOICE 002110330 FREEDOM MS PORTABLE HVAC UNIT	2/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191181		22012874	2022	10	INV	P	5,150.00	762	4/15/2022	002112359	INVOICE 002115579 COLUMBIA HS PORTABLE HVAC UNITS	9/7/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191175		22012874	2022	10	INV	P	1,485.00	762	4/15/2022	002115579	INVOICE 002115579 COLUMBIA HS PORTABLE HVAC UNITS	10/12/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191162		22012875	2022	10	INV	P	495.00	762	4/15/2022	002107324	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	7/12/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191153		22012875	2022	10	INV	P	695.00	762	4/15/2022	002111351	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	8/25/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191169		22012875	2022	10	INV	P	695.00	762	4/15/2022	002111710	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	8/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191158		22012875	2022	10	INV	P	1,190.00	762	4/15/2022	002112373	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	9/7/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191166		22012875	2022	10	INV	P	495.00	762	4/15/2022	002112766	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	9/9/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191165		22012875	2022	10	INV	P	1,685.00	762	4/15/2022	002112777	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	9/9/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191154		22012875	2022	10	INV	P	4,950.00	762	4/15/2022	002114058	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	9/24/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191155		22012875	2022	10	INV	P	7,425.00	762	4/15/2022	002114192	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	9/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191150		22012875	2022	10	INV	P	495.00	762	4/15/2022	002114193	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	9/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191167		22012875	2022	10	INV	P	495.00	762	4/15/2022	002114196	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	9/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191160		22012875	2022	10	INV	P	990.00	762	4/15/2022	002115121	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	10/5/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191168		22012875	2022	10	INV	P	1,190.00	762	4/15/2022	002200974	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	1/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191156		22012875	2022	10	INV	P	495.00	762	4/15/2022	002201793	INVOICE 002114193 FLAT ROCK ES PORTABLE HVAC UNIT	2/14/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191304		22012876	2022	10	INV	P	2,180.00	762	4/15/2022	002105697	INV#002116033 -CEDAR GROVE RENTAL CHARGE	6/18/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191305		22012876	2022	10	INV	P	695.00	762	4/15/2022	002106343	INV#002116033 -CEDAR GROVE RENTAL CHARGE	6/28/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191094		22012876	2022	10	INV	P	1,980.00	762	4/15/2022	002107960	INV#002116033 -CEDAR GROVE RENTAL CHARGE	7/19/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191093		22012876	2022	10	INV	P	1,980.00	762	4/15/2022	002110720	INV#002116033 -CEDAR GROVE RENTAL CHARGE	8/19/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191092		22012876	2022	10	INV	P	495.00	762	4/15/2022	002111698	INV#002116033 -CEDAR GROVE RENTAL CHARGE	8/27/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191091		22012876	2022	10	INV	P	4,950.00	762	4/15/2022	002112769	INV#002116033 -CEDAR GROVE RENTAL CHARGE	9/9/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191090		22012876	2022	10	INV	P	1,980.00	762	4/15/2022	002116033	INV#002116033 -CEDAR GROVE RENTAL CHARGE	10/18/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191308		22012877	2022	10	INV	P	695.00	762	4/15/2022	002105600	VARIOUS SCHOOLS - spot coolers	6/17/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191089		22012877	2022	10	INV	P	495.00	762	4/15/2022	002107957	VARIOUS SCHOOLS - spot coolers	7/19/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191566		22012877	2022	10	INV	P	2,675.00	762	4/15/2022	002112776	VARIOUS SCHOOLS - spot coolers	9/9/2021
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191076		22012877	2022	10	INV	P	14,060.00	762	4/15/2022	002201120	VARIOUS SCHOOLS - spot coolers	2/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191077		22012877	2022	10	INV	P	695.00	762	4/15/2022	002201121	VARIOUS SCHOOLS - spot coolers	2/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191306		22012877	2022	10	INV	P	695.00	762	4/15/2022	002201381	VARIOUS SCHOOLS - spot coolers	2/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191097		22012878	2022	10	INV	P	495.00	762	4/15/2022	002203150	INV #002203150 - CARY REYNOLDS ES - PORTABLE HVACS	3/17/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191095		22012879	2022	10	INV	P	495.00	762	4/15/2022	002203462	INV #002203462 - E. L. BOUIE ES - HVAC UNIT RENTAL	3/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191071		22012880	2022	10	INV	P	1,485.00	762	4/15/2022	002203461	INV #002203461 - AIC - PORTABLE HVAC UNITS	3/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	194488		22013828	2022	11	INV	P	990.00	1228	5/6/2022	002203841	PURCHASE ORDER REQUEST MLK JR HS	4/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	194489		22013828	2022	11	INV	P	495.00	1228	5/6/2022	002203843	PURCHASE ORDER REQUEST MLK JR HS	4/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	194490		22013828	2022	11	INV	P	990.00	1228	5/6/2022	002203844	PURCHASE ORDER REQUEST MLK JR HS	4/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197642		22015811	2022	11	INV	P	600.00	1768	5/26/2022	002203975	Avondale HS Rental Charge	4/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197644		22015812	2022	11	INV	P	495.00	1768	5/26/2022	002204614	E.L.Bouie-Lease HVAC Rental	4/26/2022
4727	SPRINT SOLUTIONS INC	100.2600.530000.00011.9999.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	156855		22000115	2022	1	INV	P	27,420.64	22500124	7/16/2021	148744410-232	Cellular Service boe 11/9/2020	6/24/2021
4727	SPRINT SOLUTIONS INC	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	156855		22000115	2022	1	INV	P	18,280.43	22500124	7/16/2021	148744410-232	Cellular Service boe 11/9/2020	6/24/2021
4727	SPRINT SOLUTIONS INC	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163416		22002787	2022	3	INV	P	44,653.77	22501458	9/9/2021	148744410-233	Cellular Service boe 11/9/2020	7/27/2021
4727	SPRINT SOLUTIONS INC	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171443		22005999	2022	5	INV	P	45,851.71	22503707	11/12/2021	148744410-234	Sprint Wireless Cellular Services boe approved 11/	8/27/2021
4727	SPRINT SOLUTIONS INC	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	171444		22005999	2022	5	INV	P	46,139.97	22503707	11/12/2021	148744410-235	Sprint Wireless Cellular Services boe approved 11/	9/27/2021
4																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	SQ P & E MIRROR AND	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192823	0		2022	8	INV	P	155.00	0		192823		2/27/2022
9999	SQ SALEM PRESS	100.2220.561000.00911.5550.1310.3060.122.0000	SUPPLIES	193049	0		2022	9	INV	P	2,932.00	0		193049		3/27/2022
9999	SQ SCOTT REDMON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175680	0		2022	4	INV	P	75.00	0		175680		10/27/2021
9999	SQ SPEECH CORNER	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	191777	0		2022	9	INV	P	164.93	0		191777		3/27/2022
9999	SQ DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	177724	0		2022	5	INV	P	224.00	0		177724		11/27/2021
9999	SQ DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	177725	0		2022	5	INV	P	352.00	0		177725		11/27/2021
9999	SQ DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	177726	0		2022	5	INV	P	1,248.00	0		177726		11/27/2021
9999	SQ HEALTHCARESCIENCE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	186192	0		2022	6	INV	P	1,900.00	0		186192		12/27/2021
9999	SQ P E MIRROR AND GL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163207	0		2022	1	INV	P	108.00	0		163207		7/27/2021
9999	SQ P E MIRROR AND GL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175682	0		2022	4	INV	P	102.00	0		175682		10/27/2021
9999	SQ P E MIRROR AND GL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184839	0		2022	6	INV	P	525.00	0		184839		12/27/2021
9999	SQ P E MIRROR AND GL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184865	0		2022	6	INV	P	427.50	0		184865		12/27/2021
9999	SQ PI RTEK NORCROSS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166975	0		2022	1	INV	P	117.08	0		166975		7/27/2021
9999	SQ SCOTT REDMON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167780	0		2022	2	INV	P	657.00	0		167780		8/27/2021
9999	SQ SCOTT REDMON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167782	0		2022	2	INV	P	533.00	0		167782		8/27/2021
9999	SQUARESPACE INC.	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170536	0		2022	3	INV	P	540.00	0		170536		9/27/2021
11267	SR4 PARTNERS LLC	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	188582		22011398	2022	9	INV	P	10,000.00	363	3/25/2022	1718	SR4 Partners in interactive workshop training	3/17/2022
11267	SR4 PARTNERS LLC	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	194494		22011398	2022	11	INV	P	10,000.00	1229	5/6/2022	1730	SR4 Partners in interactive workshop training	4/29/2022
2837	SSC SERVICE SOLUTION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157810		22000236	2022	1	INV	P	462,521.01	22500271	7/23/2021	4056900058	PURCHASE ORDER REQUEST OUT SOURCED MAINTENANCE	7/8/2021
2837	SSC SERVICE SOLUTION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161675		22001368	2022	2	INV	P	462,521.01	22501106	8/27/2021	4056900059	Purchase order request for Facilities Warehouse	8/1/2021
2837	SSC SERVICE SOLUTION	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171395		22005442	2022	5	INV	P	277,512.60	22503708	11/12/2021	4056900060	Urgent Request - SSC Monthly Contract Billing	9/1/2021
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	165299		22003369	2022	3	INV	P	22,408.40	22501900	9/24/2021	2116499	CHAMPION THEME MS INV 2116499 DATED 8/13/2021	8/13/2021
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	165304		22003392	2022	3	INV	P	18,067.60	22501900	9/24/2021	2115641	CHAMPION THEME SCHOOL MS INV 2115641	7/8/2021
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	167403		22004258	2022	4	INV	P	27,000.00	22502568	10/15/2021	2117001	HAWTHORNE ES INV 2117001 A&E SERVICES	9/9/2021
10882	SSOE INC	305.4000.530001.36235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	167404		22004259	2022	4	INV	P	22,000.00	22502568	2/11/2022	2116996	DRESDEN ES INV 2116996 A&E SERVICES	9/9/2021
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168437		22004365	2022	4	INV	P	86,612.00	22502786	10/22/2021	2117026	CHAMPION THEME MS INV 2117026 DESIGN SERVICES	9/10/2021
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	168435		22004366	2022	4	INV	P	52,000.00	22502786	10/22/2021	2116985	DUNWOODY ES INV 2116985 A&E SERVICES	9/9/2021
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	172171		22006074	2022	5	INV	P	26,062.00	22504110	11/19/2021	2117813	INVOICE 2117813 CHAMPION THEME MS	10/8/2021
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176630		22007484	2022	6	INV	P	39,093.00	22504926	12/17/2021	2118412	INVOICE 2118412 CHAMPION THEME SCHOOL	11/4/2021
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	176629		22007485	2022	6	INV	P	58,000.00	22504926	12/17/2021	2118519	INVOICE 2118519 NANCY CREEK ES	11/5/2021
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182662		22009575	2022	8	INV	P	67,200.00	22506434	2/11/2022	2119740	INVOICE 2119740 NANCY CREEK FACILITY	12/13/2021
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182657		22009576	2022	8	INV	P	67,200.00	22506434	2/11/2022	2210304	INVOICE 2210304 NANCY CREEK FACILITY	1/10/2022
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182653		22009577	2022	8	INV	P	24,758.00	22506434	2/11/2022	2119734	INVOICE 2119734 CHAMPION THEME MS	12/13/2021
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	183930		22010081	2022	8	INV	P	1,303.10	22507219	2/22/2022	2210303	INVOICE 2210303 CHAMPION THEME	1/10/2022
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	186663		22010857	2022	9	INV	P	31,920.00	98	3/11/2022	2210984	INVOICE 2210984 NANCY CREEK FACILITY	2/11/2022
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	188985		22012024	2022	9	INV	P	15,500.00	364	3/25/2022	2116998	Splost- Pay App #2116998 - Kingsley	9/9/2021
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	188986		22012025	2022	9	INV	P	17,000.00	364	3/25/2022	2118522	Splost- Pay App #2118522 - Kingsley	11/5/2021
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	191403		22012293	2022	10	INV	P	1,680.00	764	4/15/2022	2211697	SPLOST PROJ - INV. #2211697 -	3/11/2022
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195265		22014136	2022	11	INV	P	5,033.75	1230	5/6/2022	2212206	SPLOST INV. #2212206 NANCY CREEK FACILITY	4/5/2022
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	195267		22014342	2022	11	INV	P	2,046.28	1230	5/6/2022	2212204	INVOICE 2212204 CHAMPION THEME	4/5/2022
819	ST PIUS X CATHOLIC H	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	163501		22001998	2022	3	INV	P	6,825.00	22501651	9/17/2021	20212022-2	Region Dues for Reg 5-A AAAA Schools	8/9/2021
11118	STACEY BLAKE	100.1000.558000.00011.5350.1041.5055.121.0000	TRAVEL - EMPLOYEES	176850	0		2022	6	INV	P	130.48	22504927	12/17/2021	176850	Final Payment for Empl Expense claim # 2200919.	12/16/2021
11118	STACEY BLAKE	100.1000.558000.00011.5350.1041.5055.121.0000	TRAVEL - EMPLOYEES	194019	0		2022	10	INV	P	109.40	22508518	4/29/2022	194019	Final Payment for Empl Expense claim # 2202348.	4/28/2022
10820	STACEY C ROBINSON	484.2213.558000.17621.7350.9990.8010.090.2022	TRAVEL - EMPLOYEES	192393	0		2022	10	INV	P	62.72	22508433	4/22/2022	192393	Final Payment for Empl Expense claim # 2202246.	4/21/2022
1895	STACEY L WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177247	0		2022	6	INV	P	81.00	22505063	12/23/2021	177247	Final Payment for Empl Expense claim # 2200415.	12/22/2021
1895	STACEY L WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191483	0		2022	10	INV	P	281.07	22508339	4/15/2022	191483	Final Payment for Empl Expense claim # 2201333.	4/14/2022
1895	STACEY L WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191489	0		2022	10	INV	P	91.00	22508339	4/15/2022	191489	Final Payment for Empl Expense claim # 2201572.	4/14/2022
1895	STACEY L WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	198062	0		2022	11	INV	P	348.82	22508915	5/26/2022	198062	Final Payment for Empl Expense claim # 2202186.	5/26/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	161933	0		2022	2	INV	P	104.72	22501107	8/27/2021	161933	Final Payment for Empl Expense claim # 2200131.	8/26/2021
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	167512	0		2022	3	INV	P	28.00	22502569	10/15/2021	167512	Final Payment for Empl Expense claim # 2200241.	10/14/2021
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	167534	0		2022	4	INV	P	253.12	22502569	10/15/2021	167534	Final Payment for Empl Expense claim # 2200424.	10/14/2021
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	173272	0		2022	5	INV	P	152.32	22504374	12/3/2021	173272	Final Payment for Empl Expense claim # 2200606.	11/24/2021
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	176847	0		2022	6	INV	P	40.32	22504928	12/17/2021	176847	Final Payment for Empl Expense claim # 2200910.	12/16/2021
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	181927	0		2022	8	INV	P	151.20	22506173	2/4/2022	181927	Final Payment for Empl Expense claim # 2201362.	2/3/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	186129	0		2022	8	INV	P	56.16	22507629	3/4/2022	186129	Final Payment for Empl Expense claim # 2201769.	3/3/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	191535	0		2022	10	INV	P	75.47	22508340	4/15/2022	191535	Final Payment for Empl Expense claim # 2202226.	4/14/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	195218	0		2022	10	INV	P	267.93	22508615	5/6/2022	195218	Final Payment for Empl Expense claim # 2202454.	5/5/2022
9999	Stacey Subiry	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183122	0		2022	8	INV	P	44.70	22507585	3/4/2022	S		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Stacy Harmon	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160494		0	2022	2	INV	P	30.15	22500878	8/20/2021	SRR-8245383 / 920228		8/17/2021
9999	Stacy Mangram	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164499		0	2022	3	INV	P	55.00	22502120	9/30/2021	SRR-9083993		9/20/2021
11008	STAGE LIGHTING STORE	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	175469		22004962	2022	6	INV	P	184.72	22504642	12/10/2021	#495376	Doug Fleenor Remote Accessing	11/2/2021
11283	STANCHION WORLD	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	194394		22011584	2022	10	INV	P	2,889.34	1231	5/6/2022	11156	Elegance Crown Top Stanchion	3/22/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181418		22007602	2022	7	INV	P	48,980.00	22506174	2/4/2022	1832	Resurface Competition Pool	9/15/2021
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178687		22007988	2022	7	INV	P	1,800.00	22505477	1/14/2022	1839	Daily maintenance -Columbia HS	11/11/2021
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178688		22008151	2022	7	INV	P	1,575.00	22505477	1/14/2022	1837	Daily Maintenance - Chamblee HS	11/11/2021
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	179346		22008464	2022	7	INV	P	3,150.00	22505746	1/21/2022	1847	Daily maintenance Service- Columbia HS	12/1/2021
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182644		22009496	2022	8	INV	P	3,450.00	22506435	2/11/2022	1855	Daily Maintenance - Columbia H	1/20/2022
11083	STANDGUARD AQUATICS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193676		22008055	2022	10	INV	P	3,510.00	22508519	4/29/2022	1860	Purchase Order Request - For filters - Columbia H	11/22/2021
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195296		22014486	2022	11	INV	P	1,575.00	22508616	5/6/2022	1837-02	BLANKET PURCHASE ORDER REQUEST	11/11/2021
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195299		22014486	2022	11	INV	P	3,150.00	22508616	5/6/2022	1838	BLANKET PURCHASE ORDER REQUEST	11/11/2021
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195300		22014486	2022	11	INV	P	3,150.00	22508616	5/6/2022	1845	BLANKET PURCHASE ORDER REQUEST	12/1/2021
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195301		22014486	2022	11	INV	P	3,150.00	22508616	5/6/2022	1846	BLANKET PURCHASE ORDER REQUEST	12/1/2021
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195302		22014486	2022	11	INV	P	3,450.00	22508616	5/6/2022	1856	BLANKET PURCHASE ORDER REQUEST	1/20/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195303		22014486	2022	11	INV	P	3,450.00	22508616	5/6/2022	1857	BLANKET PURCHASE ORDER REQUEST	1/20/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195304		22014486	2022	11	INV	P	3,150.00	22508616	5/6/2022	1862	BLANKET PURCHASE ORDER REQUEST	1/31/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195305		22014486	2022	11	INV	P	3,150.00	22508616	5/6/2022	1863	BLANKET PURCHASE ORDER REQUEST	1/31/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195306		22014486	2022	11	INV	P	3,150.00	22508616	5/6/2022	1864	BLANKET PURCHASE ORDER REQUEST	1/31/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195307		22014486	2022	11	INV	P	3,150.00	22508616	5/6/2022	1866	BLANKET PURCHASE ORDER REQUEST	2/28/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195308		22014486	2022	11	INV	P	3,150.00	22508616	5/6/2022	1867	BLANKET PURCHASE ORDER REQUEST	2/28/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195309		22014486	2022	11	INV	P	3,150.00	22508616	5/6/2022	1868	BLANKET PURCHASE ORDER REQUEST	2/28/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195310		22014486	2022	11	INV	P	3,450.00	22508616	5/6/2022	1874	50522	4/1/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195311		22014486	2022	11	INV	P	3,450.00	22508616	5/6/2022	1875	BLANKET PURCHASE ORDER REQUEST	4/1/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195312		22014486	2022	11	INV	P	3,450.00	22508616	5/6/2022	1876	BLANKET PURCHASE ORDER REQUEST	4/1/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195313		22014486	2022	11	INV	P	2,750.00	22508616	5/6/2022	1880	BLANKET PURCHASE ORDER REQUEST	5/2/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195314		22014486	2022	11	INV	P	2,750.00	22508616	5/6/2022	1881	BLANKET PURCHASE ORDER REQUEST	5/2/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195315		22014486	2022	11	INV	P	2,750.00	22508616	5/6/2022	1882	BLANKET PURCHASE ORDER REQUEST	5/2/2022
2783	STANLEY LOVE-STANLEY	304.4000.530001.11534.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163609		22002711	2022	3	INV	P	816.75	22501652	9/17/2021	JOL-7	Splost - Jolly ES # JOL-7	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.13334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163610		22002712	2022	3	INV	P	173.37	22501652	9/17/2021	VAN-5	Splost - Vanderlyn ES VAN-5	7/31/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.13334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163611		22002713	2022	3	INV	P	3,091.95	22501652	9/17/2021	VAN-6	Splost - Vanderlyn ES VAN-6	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.13334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163614		22002714	2022	3	INV	P	780.19	22501652	9/17/2021	VAN-7	Splost - Vanderlyn ES VAN-7	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.13434.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163616		22002715	2022	3	INV	P	173.37	22501652	9/17/2021	WOO-5	Splost - Woodward ES # WOO-5	7/31/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.13434.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163617		22002716	2022	3	INV	P	4,795.99	22501652	9/17/2021	WOO-6	Splost - Woodward ES # WOO-6	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.13434.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163620		22002717	2022	3	INV	P	780.19	22501652	9/17/2021	WOO-7	Splost - Woodward ES # WOO-7	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.33634.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163622		22002718	2022	3	INV	P	137.75	22501652	9/17/2021	WAD-5	Splost - Wadsworth ES # WAD-5	7/31/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.33634.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163625		22002719	2022	3	INV	P	616.88	22501652	9/17/2021	WAD-7	Splost - Wadsworth ES # WAD-7	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.41434.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163627		22002720	2022	3	INV	P	137.75	22501652	9/17/2021	HAW-5	Splost - Hawthorne ES #HAW-5	7/31/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.41434.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163628		22002721	2022	3	INV	P	3,281.18	22501652	9/17/2021	HAW-6	Splost -Hawthorne ES #HAW-6	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.41434.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163629		22002722	2022	3	INV	P	620.18	22501652	9/17/2021	HAW-7	Splost -Hawthorne ES #HAW-7	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.41734.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163630		22002723	2022	3	INV	P	173.37	22501652	9/17/2021	KIT-5	Splost -Kittrdge ES #KIT-5	7/31/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.41734.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163631		22002724	2022	3	INV	P	3,036.54	22501652	9/17/2021	KIT-6	Splost -Kittrdge ES #KIT-6	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.41734.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163633		22002725	2022	3	INV	P	780.19	22501652	9/17/2021	KIT-7	Splost -Kittrdge ES #KIT-7	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.42634.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163635		22002726	2022	3	INV	P	137.75	22501652	9/17/2021	SHA-5	Splost -Shadow Rock ES # SHA-5	7/31/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.34135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163644		22002777	2022	3	INV	P	25,320.00	22501652	9/17/2021	CHA-1	CHAPEL HILL MS INVOICE CHA-1 DATED 8/13/21	8/13/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.34135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163645		22002778	2022	3	INV	P	22,510.00	22501652	9/17/2021	CG-1	CEDAR GROVE MS	8/13/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.11534.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163607		22002779	2022	3	INV	P	5,043.26	22501652	9/17/2021	JOL-6	Splost - Jolly ES # JOL-6	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.33634.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163624		22002780	2022	3	INV	P	5,378.29	22501652	9/17/2021	WAD-6	Splost - Wadsworth ES # WAD-6	7/31/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.42634.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163637		22002793	2022	3	INV	P	3,281.18	22501652	9/17/2021	SHA-6	Splost -Shadow Rock ES # SHA-6	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.42634.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163642		22002794	2022	3	INV	P	619.88	22501652	9/17/2021	SHA-7	Splost -Shadow Rock ES # SHA-7	7/30/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.34135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	163651		22002841	2022	3	INV	P	30,576.00	22501652	9/17/2021	OAK-1	OAKCLIFF ES INVOICE OAK-1	8/13/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.11534.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	166654		22003839	2022	4	INV	P	181.50	22502346	10/8/2021	JOL-5	Splost - Jolly ES # JOL-5	9/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.10834.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	166671		22003881	2022	4	INV	P	915.67	22502346	10/8/2021	ELD-2	Splost - EL Miller # ELD-2	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.10834.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	166670		22003882	2022	4	INV	P	113.75	22502346	10/8/2021	ELD-3 (Electrical)	Splost - EL Miller # ELD-3	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.10834.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	166668		22003883	2022	4	INV	P	4,120.54	22502346	10/8/2021	ELD-4	Splost - EL Miller # ELD-4	7/30/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.10834.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	166667		22003884	2022	4	INV	P	511.88	22502346	10/8/2021	ELD-5(Electrical)		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2783	STANLEY LOVE-STANLEY	304.4000.530001.13334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177849		22008007	2022	7	INV	P	818.52	22505204	1/7/2022	VAN-8	Splost - Vanderlyn ES VAN-8	12/3/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.11534.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177862		22008010	2022	7	INV	P	1,344.87	22505204	1/7/2022	JOL-8	Splost - Jolly ES # JOL-8	12/3/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.11534.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177863		22008011	2022	7	INV	P	217.80	22505204	1/7/2022	JOL-9 (Electrical)	Splost - Jolly ES # JOL-9	12/3/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.41734.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177860		22008012	2022	7	INV	P	809.73	22505204	1/7/2022	KIT-8	Splost - Kittrdge ES #KIT-8	12/3/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.41734.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177858		22008013	2022	7	INV	P	208.05	22505204	1/7/2022	KIT-9 (Electrical)	Splost - Kittrdge ES #KIT-9	12/3/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.42634.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177855		22008043	2022	7	INV	P	874.98	22505204	1/7/2022	SHA-8	Splost -Shadow Rock ES # SHA-8	12/3/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.42634.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	177852		22008044	2022	7	INV	P	165.30	22505204	1/7/2022	SHA-9 (Electrical)	Splost -Shadow Rock ES # SHA-9	12/3/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	179351		22008405	2022	7	INV	P	17,116.00	22505747	1/21/2022	KITMS-1	A/E Services #KITMS-1 Kittredge Magnet Gym	8/18/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	179350		22008682	2022	7	INV	P	15,404.40	22505747	1/21/2022	KITMS-2	INVOICE KITMS-2 KITTREDGE MAGNET GYM HVAC	12/3/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.34135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	179349		22008683	2022	7	INV	P	18,950.25	22505747	1/21/2022	OAK-2	OAKCLIFF ES INVOICE OAK-2	12/3/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.34135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	179348		22008684	2022	7	INV	P	12,086.25	22505747	1/21/2022	CHA-2	CHAPEL HILL MS INVOICE CHA-2	12/3/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.34135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	179347		22008685	2022	7	INV	P	10,632.19	22505747	1/21/2022	CG-2	CEDAR GROVE MS - CG-2	12/3/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.40334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182647		22009650	2022	8	INV	P	1,293.72	22506436	2/11/2022	BRO-8	Splost - Brockett ES #BRO-8	12/3/2021
2783	STANLEY LOVE-STANLEY	304.4000.530001.40334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	182926		22009675	2022	8	INV	P	208.05	22506436	2/11/2022	BRO-7 (Electrical)	Splost - Brockett ES #BRO-7	12/3/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.20235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189876		22012460	2022	9	INV	P	13,809.00	525	4/1/2022	FREE-1	PAY APP FREE-1 FREEDOM MS	7/30/2021
2783	STANLEY LOVE-STANLEY	305.4000.530001.20235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	189875		22012461	2022	9	INV	P	14,672.06	525	4/1/2022	FREE-2	PAY APP FREE-2 FREEDOM MS A&E DESIGN SERVICES	12/2/2021
1355	STANLEY R BRADLEY	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	198072		0	2022	11	INV	P	83.07	22508916	5/26/2022	198072	Final Payment for Empl Expense claim # 2202591.	5/26/2022
202	STANTON'S SHEET MUSI	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	178015		22004426	2022	7	INV	P	133.00	22505431	1/14/2022	1897991	Orchestra Sheet Music	10/25/2021
4734	STAPLES	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	185042		0	2022	7	INV	P	105.83	0		185042		1/27/2022
9999	STAPLES 001126	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	188785		0	2022	7	INV	P	91.72	0		188785		1/27/2022
9999	STAPLES 001126	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	188091		0	2022	8	INV	P	163.55	0		188091		2/27/2022
9999	STAPLES 001191	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	187423		0	2022	7	INV	P	240.71	0		187423		1/27/2022
9999	STAPLES 001191	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	187426		0	2022	7	INV	P	167.77	0		187426		1/27/2022
9999	STAPLES 001191	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193042		0	2022	8	INV	P	36.92	0		193042		2/27/2022
9999	STAPLES 001191	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	189347		0	2022	8	INV	P	302.88	0		189347		2/27/2022
9999	STAPLES 001191	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	193236		0	2022	9	INV	P	1,201.11	0		193236		3/27/2022
9999	STAPLES 00111138	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	166123		0	2022	2	INV	P	196.63	0		166123		8/27/2021
9999	STAPLES 00111138	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	170897		0	2022	3	INV	P	111.97	0		170897		9/27/2021
9999	STAPLES 00112672	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	165375		0	2022	2	INV	P	193.94	0		165375		8/27/2021
9999	STAPLES 00112672	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	170533		0	2022	3	INV	P	76.95	0		170533		9/27/2021
9999	STAPLES 00112672	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	182555		0	2022	6	INV	P	240.95	0		182555		12/27/2021
9999	STAPLES 00112672	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	182556		0	2022	6	INV	P	-57.49	0		182556		12/27/2021
9999	STAPLES 00119107	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	168045		0	2022	2	INV	P	38.61	0		168045		8/27/2021
9999	STAPLES 00119107	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	165366		0	2022	2	INV	P	329.56	0		165366		8/27/2021
9999	STAPLES 00119107	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	165367		0	2022	2	INV	P	-355.92	0		165367		8/27/2021
9999	STAPLES 00119107	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	170521		0	2022	3	INV	P	64.84	0		170521		9/27/2021
9999	STAPLES 00119107	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	178619		0	2022	5	INV	P	465.32	0		178619		11/27/2021
9999	STAPLES 00119107	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	178620		0	2022	5	INV	P	173.48	0		178620		11/27/2021
9999	STAPLES 00119107	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	182567		0	2022	6	INV	P	46.99	0		182567		12/27/2021
4735	STAPLES ADVANTAGE	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	188792		0	2022	7	INV	P	1,537.58	0		188792		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185076		0	2022	7	INV	P	171.94	0		185076		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185078		0	2022	7	INV	P	134.16	0		185078		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185079		0	2022	7	INV	P	45.58	0		185079		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185080		0	2022	7	INV	P	82.95	0		185080		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185081		0	2022	7	INV	P	54.66	0		185081		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185084		0	2022	7	INV	P	41.33	0		185084		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185085		0	2022	7	INV	P	212.22	0		185085		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185086		0	2022	7	INV	P	95.00	0		185086		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185088		0	2022	7	INV	P	273.40	0		185088		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185089		0	2022	7	INV	P	293.94	0		185089		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185090		0	2022	7	INV	P	142.74	0		185090		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185092		0	2022	7	INV	P	29.09	0		185092		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185095		0	2022	7	INV	P	1,094.70	0		185095		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185096		0	2022	7	INV	P	51.56	0		185096		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185100		0	2022	7	INV	P	437.96	0		185100		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185101		0	2022	7	INV	P	119.79	0		185101		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185103		0	2022	7	INV	P	248.58	0		185103		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185108		0	2022	7	INV	P	40.81	0		185108		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	185109		0	2022	7	INV	P	45.85	0		185109		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	185094		0	2022	7	INV	P	167.88	0		185094		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	185099		0	2022	7	INV	P	249.89	0		185099		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4735	STAPLES ADVANTAGE	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	185102		0	2022	7	INV	P	74.97	0		185102		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	185104		0	2022	7	INV	P	499.78	0		185104		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	185111		0	2022	7	INV	P	199.95	0		185111		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	185082		0	2022	7	INV	P	35.32	0		185082		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	185083		0	2022	7	INV	P	463.93	0		185083		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	185093		0	2022	7	INV	P	71.96	0		185093		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	185105		0	2022	7	INV	P	178.14	0		185105		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	185106		0	2022	7	INV	P	127.23	0		185106		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	185107		0	2022	7	INV	P	385.38	0		185107		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	185110		0	2022	7	INV	P	60.99	0		185110		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561600.00011.5650.2021.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	185077		0	2022	7	INV	P	189.99	0		185077		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561600.00011.5650.2021.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	185087		0	2022	7	INV	P	189.99	0		185087		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561600.00011.5650.2021.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	185091		0	2022	7	INV	P	294.99	0		185091		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186252		0	2022	7	INV	P	26.29	0		186252		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186253		0	2022	7	INV	P	2,680.21	0		186253		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186255		0	2022	7	INV	P	63.84	0		186255		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186256		0	2022	7	INV	P	52.89	0		186256		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186257		0	2022	7	INV	P	-84.00	0		186257		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186262		0	2022	7	INV	P	389.03	0		186262		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186266		0	2022	7	INV	P	1,599.60	0		186266		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186267		0	2022	7	INV	P	25.99	0		186267		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	186271		0	2022	7	INV	P	27.00	0		186271		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	186300		0	2022	7	INV	P	50.54	0		186300		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190109		0	2022	7	INV	P	190.85	0		190109	Supplies	1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	185207		0	2022	7	INV	P	59.01	0		185207		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	185208		0	2022	7	INV	P	200.97	0		185208		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	185209		0	2022	7	INV	P	153.78	0		185209		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	187459		0	2022	7	INV	P	429.94	0		187459		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	187463		0	2022	7	INV	P	9.99	0		187463		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	187462		0	2022	7	INV	P	10.99	0		187462		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	186284		0	2022	7	INV	P	41.85	0		186284		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	189273		0	2022	7	INV	P	461.61	0		189273		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	185466		0	2022	7	INV	P	161.28	0		185466	Instructional materials.	1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	186526		0	2022	7	INV	P	2,031.00	0		186526		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	186527		0	2022	7	INV	P	66.07	0		186527		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	186526		0	2022	7	INV	P	31.96	0		186526		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	185139		0	2022	7	INV	P	338.02	0		185139		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	185142		0	2022	7	INV	P	207.80	0		185142		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	185143		0	2022	7	INV	P	330.90	0		185143		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	187132		0	2022	7	INV	P	38.66	0		187132		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	186516		0	2022	7	INV	P	31.50	0		186516		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	186518		0	2022	7	INV	P	599.90	0		186518		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	186524		0	2022	7	INV	P	56.41	0		186524		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	185223		0	2022	7	INV	P	147.80	0		185223		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	185224		0	2022	7	INV	P	130.98	0		185224		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	185204		0	2022	7	INV	P	322.63	0		185204		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	185206		0	2022	7	INV	P	10.79	0		185206		1/27/2022
4735	STAPLES ADVANTAGE	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	188066		0	2022	7	INV	P	468.99	0		188066		1/27/2022
4735	STAPLES ADVANTAGE	100.2500.599000.00999.5240.9990.0201.050.0000	PCARD DEFAULT EXP-FREED MS	192582		0	2022	7	INV	P	2,919.20	0		192582		1/27/2022
4735	STAPLES ADVANTAGE	100.2500.599000.00999.5240.9990.0201.050.0000	PCARD DEFAULT EXP-FREED MS	192583		0	2022	7	INV	P	1,029.35	0		192583		1/27/2022
4735	STAPLES ADVANTAGE	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	190390		0	2022	8	INV	P	819.02	0		190390		2/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	156339		21008947	2022	1	CRM	P	-102.52	22500125	7/16/2021	3481494993	SPED SUPPLIES	7/7/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5780.3011.0497.123.0000	PURCHASE EQUIP-NOT BUSES/COMP	158126		21009960	2022	1	CRM	P	-8.04	21509887	7/30/2021	3478923351	TEACHING SUPPLIES	6/4/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158027		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210342	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158029		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210343	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158073		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210344	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158081		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210345	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158082		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210346	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158085		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210347	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158086		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210348	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158087		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210349	Title 1 - Student Supplies	6/9/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158089		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210350	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158090		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210351	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158092		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210352	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158095		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210353	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158096		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210354	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158097		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210355	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158098		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210356	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158102		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210357	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158103		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210358	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158111		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210359	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158112		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210360	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158116		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210361	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158117		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210362	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158119		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210363	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158122		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210364	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158124		21011925	2022	1	CRM	P	-1.09	21509887	7/30/2021	3479210365	Title 1 - Student Supplies	6/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2021	SUPPLIES	157316		21012210	2022	1	CRM	P	-55.74	22500125	7/16/2021	3481911280	Title 1 Supplies	7/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2021	SUPPLIES	157309		21012324	2022	1	INV	P	4,783.28	22500125	7/16/2021	3481560436	Title 1 Instructional Supplies	7/8/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2021	SUPPLIES	157786		21012324	2022	1	INV	P	197.67	22500272	7/23/2021	3481911282	Title 1 Instructional Supplies	7/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2021	SUPPLIES	157798		21012324	2022	1	CRM	P	-197.67	22500272	7/23/2021	3482080135	Title 1 Instructional Supplies	7/16/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3110.1770.1101.030.2021	SUPPLIES	158072		21012489	2022	1	CRM	P	-16.23	21509887	7/30/2021	3479743380	Title 1 Supplies 1003a	6/17/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2150.1750.2058.030.2021	EXPENDABLE EQUIPMENT	157866		21012588	2022	1	INV	P	2,294.83	22500272	7/23/2021	3481844577	Title I - Document Camera	7/13/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2150.1750.2058.030.2021	SUPPLIES	157870		21012682	2022	1	INV	P	784.20	22500272	7/23/2021	3481630685	Title 1 - Instructional Suppli	7/9/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2150.1750.2058.030.2021	SUPPLIES	157871		21012682	2022	1	INV	P	65.35	22500272	7/23/2021	3481844578	Title 1 - Instructional Suppli	7/13/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2150.1750.2058.030.2021	SUPPLIES	157319		21012682	2022	1	INV	P	65.35	22500125	7/16/2021	3481911283	Title 1 - Instructional Suppli	7/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03123.4200.1770.2068.030.2020	SUPPLIES	156329		21012862	2022	1	INV	P	1,810.37	22500125	7/16/2021	3481376305	Title 1 Instructional supplies	7/3/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5330.1750.2055.030.2021	SUPPLIES	158560		21013015	2022	1	INV	P	4,319.72	22500393	7/30/2021	3481767767	Title 1 Supplies	7/10/2021
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5330.1750.2055.030.2021	SUPPLIES - TECHNOLOGY RELATED	158560		21013015	2022	1	INV	P	111.47	22500393	7/30/2021	3481767767	Title 1 Supplies	7/10/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5330.1750.2055.030.2021	EXPENDABLE EQUIPMENT	158560		21013015	2022	1	INV	P	2,007.47	22500393	7/30/2021	3481767767	Title I Supplies	7/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5730.1750.0897.030.2021	SUPPLIES	157976		21013268	2022	1	INV	P	357.24	22500272	7/23/2021	3480971662	Title 1	7/1/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5840.1750.0401.030.2021	SUPPLIES	157780		21013295	2022	1	INV	P	4,553.39	22500272	7/23/2021	3482080136	Title 1 - Student Supplies	7/16/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2021	SUPPLIES	156335		21013346	2022	1	INV	P	9,834.40	22500125	7/16/2021	3480971664	TITLE I - SUPPLIES	7/1/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5290.1750.4054.030.2021	EXPENDABLE EQUIPMENT	157865		21013347	2022	1	INV	P	9,759.39	22500272	7/23/2021	3481494994	Title 1 Expendable Computer Equipment/SWP	7/7/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	158340		21013348	2022	1	INV	P	5,263.18	22500393	7/30/2021	3481494995	Title 1 - Student Supplies	7/7/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2021	SUPPLIES	156330		21013451	2022	1	INV	P	2,280.01	22500125	7/16/2021	3481376307	***Title 1 Supplies***	7/3/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5700.1750.0290.030.2021	EXPENDABLE EQUIPMENT	156330		21013451	2022	1	INV	P	383.27	22500125	7/16/2021	3481376307	***Title 1 Supplies***	7/3/2021
652	STAPLES BUSINESS ADV	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	156324		21013469	2022	1	INV	P	362.15	22500125	7/16/2021	3481033302	TITLE I INSTRUCTIONAL EQUIPMEN	7/2/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5650.1750.0189.030.2021	EXPENDABLE EQUIPMENT	156326		21013480	2022	1	INV	P	329.99	22500125	7/16/2021	3481033303	Staples - Title I	7/2/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1400.1750.1104.030.2021	EXPENDABLE EQUIPMENT	156937		21013515	2022	1	INV	P	6,799.60	22500125	7/16/2021	3481560437	Title 1 instructional equipment	7/8/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1470.1750.1053.030.2021	EXPENDABLE EQUIPMENT	156939		21013516	2022	1	INV	P	5,214.54	22500125	7/16/2021	3481560438	FY21 Staples Instructional equipment	7/8/2021
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9370.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	158559		21013518	2022	1	INV	P	9,224.70	22500393	7/30/2021	3481376311	Equipment	7/3/2021
652	STAPLES BUSINESS ADV	580.2100.561000.09021.5240.9990.0201.124.2021	SUPPLIES	157320		22000001	2022	1	INV	P	39.33	22500125	7/16/2021	3481911284	Robotics Supplies	7/14/2021
652	STAPLES BUSINESS ADV	580.2100.561000.09021.5240.9990.0201.124.2021	SUPPLIES	156935		22000004	2022	1	INV	P	22.17	22500125	7/16/2021	3481630686	Robotics Supplies	7/9/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	158286		22000167	2022	1	INV	P	29.71	22500393	7/30/2021	3482080137	REGISTRAR SUPPLIES	7/16/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03123.6210.1770.0810.030.2020	SUPPLIES	158342		22000178	2022	1	INV	P	127.88	22500393	7/30/2021	3482813828	TITLE I SUPPLEMENTAL SUPPLIES	7/26/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03123.6210.1770.0810.030.2020	SUPPLIES	158345		22000179	2022	1	INV	P	3,479.76	22500393	7/30/2021	3482813829	TITLE I SUPPLEMENTAL SUPPLIES	7/26/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	158393		22000203	2022	1	INV	P	286.88	22500393	7/30/2021	3482813831	Supplies- Teachers	7/26/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	158394		22000287	2022	1	INV	P	301.08	22500393	7/30/2021	3482813832	Griggs/Counseling - supplies	7/26/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5250.1041.4053.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	158394		22000287	2022	1	INV	P	820.64	22500393	7/30/2021	3482813832	Griggs/Counseling - supplies	7/26/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.4150.1750.0575.030.2021	EXPENDABLE EQUIPMENT	159151		21008680	2022	2	CRM	P	-59.28	22500542	8/6/2021	3483470738	Title I Instructional Equipmen	7/31/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2021	SUPPLIES	158971		21012324	2022	2	INV	P	91.76	22500542	8/6/2021	3481911281	Title 1 Instructional Supplies	7/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2021	SUPPLIES	158969		21012324	2022	2	CRM	P	-91.76	22500542	8/6/2021	3482080134	Title 1 Instructional Supplies	7/16/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5820.1750.0507.030.2021	SUPPLIES	159107		21012326	2022	2	INV	P	77.75	22500542	8/6/2021	3483056879	Title 1 Instructional supplies	7/30/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.6350.4155.0805.110.0000	SUPPLIES	160185		21012338	2022	2	INV	P	1,747.55	22500747	8/13/2021	3484259148	Discretionary Fund PPE Supplie	8/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2700.1750.2062.030.2021	SUPPLIES	160184		21012509	2022	2	INV	P	3,751.30	22500747	8/13/2021	3482835861	Title I-Supplies	7/27/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2150.1750.2058.030.2021	SUPPLIES	161306		21012682	2022	2	CRM	P	-261.40	22501108	8/27/2021	3481033300	Title 1 - Instructional Suppli	7/2/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2150.1750.2058.030.2021	SUPPLIES	161303		21012682	2022	2	CRM	P	-261.40	22501108	8/27/2021	3481376297	Title 1 - Instructional Suppli	7/3/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2150.1750.2058.030.2021	SUPPLIES	161249		21012682	2022									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2021	SUPPLIES	159268		21013017	2022	2	INV	P	1,567.46	22500747	8/13/2021	3483919903	Title 1 - Student Supplies	8/5/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5840.1770.0401.030.2021	SUPPLIES	159734		21013018	2022	2	CRM	P	-75.60	22500747	8/13/2021	3481033301	Title 1 - Student Supplies	7/2/2021
652	STAPLES BUSINESS ADV	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	160979		21013201	2022	2	INV	P	239.70	22500914	8/20/2021	3484387502	Supplies SRC/EWA 20222	8/12/2021
652	STAPLES BUSINESS ADV	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	162327		21013201	2022	2	CRM	P	-239.70	22501312	9/3/2021	3485497490	Supplies SRC/EWA 20222	8/26/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4920.1750.0675.030.2021	SUPPLIES	159507		21013241	2022	2	INV	P	604.38	22500747	8/13/2021	3483056880	Supplies	7/30/2021
652	STAPLES BUSINESS ADV	402.2213.561000.40024.5820.1750.0507.030.2021	SUPPLIES	161670		21013251	2022	2	INV	P	1,359.36	22501108	8/27/2021	3482988036	Tile 1 PL Supplies	7/29/2021
652	STAPLES BUSINESS ADV	402.2213.561000.40024.5820.1750.0507.030.2021	SUPPLIES	159269		21013251	2022	2	INV	P	47.22	22500747	8/13/2021	3483846441	Tile 1 PL Supplies	8/4/2021
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	161719		21013373	2022	2	INV	P	580.56	22501108	8/27/2021	3485296169	SUPPLIES FOR BOARD OFFICE	8/24/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5650.1750.0189.030.2021	EXPENDABLE EQUIPMENT	161013		21013480	2022	2	CRM	P	-329.99	22501108	8/27/2021	3484903778	Staples - Title I	8/19/2021
652	STAPLES BUSINESS ADV	402.1000.561500.03123.6210.1770.0810.030.2020	EXPENDABLE EQUIPMENT	159758		21013517	2022	2	INV	P	11,549.65	22500747	8/13/2021	3483990981	TITLE 1 INSTRUCTIONAL EQUIPMENT	8/6/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	159733		22000066	2022	2	INV	P	151.05	22500747	8/13/2021	3483781886	Front office supplies	8/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	158800		22000132	2022	2	INV	P	168.24	22500542	8/6/2021	3482406428	Consumable supplies	7/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	161722		22000157	2022	2	INV	P	277.50	22501108	8/27/2021	3484326468	Instructional equipment	8/11/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5640.1041.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	161722		22000157	2022	2	INV	P	477.25	22501108	8/27/2021	3484326468	Instructional equipment	8/11/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6410.1750.0113.030.2021	SUPPLIES	159259		22000180	2022	2	INV	P	1,687.39	22500747	8/13/2021	3482813830	Title I - Instructional Suppli	7/26/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6410.1750.0113.030.2021	SUPPLIES	159266		22000180	2022	2	INV	P	557.70	22500747	8/13/2021	3483470751	Title I - Instructional Suppli	7/31/2021
652	STAPLES BUSINESS ADV	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	159732		22000271	2022	2	INV	P	1,737.00	22500747	8/13/2021	3483470755	INDIAN CREEK ES REPLACEMENT -	7/31/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	159224		22000288	2022	2	INV	P	548.85	22500542	8/6/2021	3482813833	Reeves/Young	7/26/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5250.1041.4053.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	159224		22000288	2022	2	INV	P	363.84	22500542	8/6/2021	3482813833	Reeves/Young	7/26/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	160455		22000297	2022	2	CRM	P	-6.97	22500914	8/20/2021	3483056881	9th Grade Academy - supplies	7/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	160454		22000297	2022	2	INV	P	880.47	22500914	8/20/2021	3483470756	9th Grade Academy - supplies	7/31/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	160456		22000297	2022	2	INV	P	6.97	22500914	8/20/2021	3483470760	9th Grade Academy - supplies	7/31/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5250.1041.4053.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	160454		22000297	2022	2	INV	P	515.99	22500914	8/20/2021	3483470756	9th Grade Academy - supplies	7/31/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	159129		22000298	2022	2	INV	P	4.87	22500542	8/6/2021	3483056882	9th Grade Academy - supplies	7/30/2021
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	159006		22000337	2022	2	INV	P	275.43	22500542	8/6/2021	3483781888	Office Supplies for Board Offi	8/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	159131		22000377	2022	2	INV	P	615.19	22500542	8/6/2021	3483056883	Item# 825695 Tru Red File Box	7/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	159134		22000407	2022	2	INV	P	788.03	22500542	8/6/2021	3483056884	SUPPLIES	7/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	159137		22000416	2022	2	INV	P	297.45	22500542	8/6/2021	3483056885	OFFICE SUPPLIES	7/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	159212		22000418	2022	2	INV	P	211.28	22500542	8/6/2021	3483846442	Staples-data Room supplies	8/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	159220		22000419	2022	2	INV	P	522.61	22500542	8/6/2021	3483781889	OFFICE SUPPLIES	8/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	159139		22000423	2022	2	INV	P	159.80	22500542	8/6/2021	3483056886	Supplies - Staff	7/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	160453		22000444	2022	2	INV	P	58.98	22500914	8/20/2021	3483846444	Purchase order request for off	8/4/2021
652	STAPLES BUSINESS ADV	420.2600.561500.30021.9110.4155.8010.050.0000	EXPENDABLE EQUIPMENT	161309		22000479	2022	2	INV	P	1,639.95	22501108	8/27/2021	3484903779	CARES ACT FUNDS EXPENDABLE EQU	8/19/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.3110.4155.1101.126.0000	SUPPLIES	159000		22000494	2022	2	INV	P	737.59	22500542	8/6/2021	3483781890	Laptop Riser-Staples	8/3/2021
652	STAPLES BUSINESS ADV	402.2213.561000.03123.5930.1770.1070.030.2020	SUPPLIES	161521		22000544	2022	2	INV	P	3,976.20	22501108	8/27/2021	3484259151	TITLE I PL SUPPLIES	8/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	159460		22000546	2022	2	INV	P	2,075.50	22500747	8/13/2021	3484160994	TITLE I INST SUPPLIES-STUDENT	8/7/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	159272		22000550	2022	2	INV	P	2,618.90	22500747	8/13/2021	3483846445	FY 2022 Back To School Supplie	8/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.03123.6210.1770.0810.030.2020	EXPENDABLE EQUIPMENT	159152		22000554	2022	2	INV	P	2,390.25	22500542	8/6/2021	3483470763	TITLE I INSTRUCTIONAL EQUIPMEN	7/31/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	161512		22000636	2022	2	INV	P	612.42	22501108	8/27/2021	3484160995	General Supplies for School/Fr	8/7/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	160332		22000641	2022	2	INV	P	206.85	22500914	8/20/2021	3484678159	supplies	8/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	160189		22000657	2022	2	INV	P	176.23	22500747	8/13/2021	3484259152	STAPLES-OBIVILLIAMS	8/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	161071		22000659	2022	2	INV	P	447.71	22501108	8/27/2021	3484160996	Addison-Math - supplies	8/7/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	161440		22000659	2022	2	INV	P	90.76	22501108	8/27/2021	3484387503	Addison-Math - supplies	8/12/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	161444		22000659	2022	2	INV	P	90.76	22501108	8/27/2021	3484387504	Addison-Math - supplies	8/12/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	160190		22000662	2022	2	INV	P	559.15	22500747	8/13/2021	3484259153	Masih-ELA -Supplies	8/10/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.3500.1021.5065.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	161958		22000710	2022	2	INV	P	106.53	22501108	8/27/2021	3484903780	Computer Equip.	8/19/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	161311		22000713	2022	2	INV	P	253.53	22501108	8/27/2021	3484259154	SPED SUPPLIES	8/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	161310		22000714	2022	2	INV	P	157.87	22501108	8/27/2021	3484259155	INSTRUCTIONAL SUPPLIES	8/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03123.1380.1770.0191.030.2020	SUPPLIES	160980		22000727	2022	2	INV	P	79.44	22500914	8/20/2021	3484259157	Title I - Supplies	8/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	161017		22000735	2022	2	INV	P	85.96	22501108	8/27/2021	3484903781	NONICA DAVIS	8/19/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	160191		22000741	2022	2	INV	P	171.95	22500747	8/13/2021	3484259156	Supplies- Staples	8/10/2021
652	STAPLES BUSINESS ADV	402.1000.561100.40024.6390.1750.0311.030.2021	SUPPLIES - TECHNOLOGY RELATED	160201		22000744	2022	2	INV	P	1,133.60	22500914	8/20/2021	3484387505	Title I - Computers	8/12/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	160183		22000764	2022	2	INV	P	161.85	22500747	8/13/2021	3484326469	Staples Economy Rubber Bands,	8/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	161874		22000939	2022	2	INV	P	260.24	22501108	8/27/2021	3485413762	WORLD LANGUAGE SUPPLIES	8/25/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03123.5950.1770.3070.030.2020	SUPPLIES	160336		22000992	2022	2	INV	P	156.04	22500914	8/20/2021	3484678163	Title I- Instructional Supplie	8/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	162331		22001089	2022	2	INV	P	754.87	22501312	9/3/2021	3485497492	General Funds- Front office su	8/26/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.2780.1021.4062.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	162331		22001089	2022	2	INV	P	44.99	22501312	9/3/2021	3485497492	General Funds- Front office su	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	420.2600.561000.30021.6240.4155.6509.121.0000	SUPPLIES	161721		22001211	2022	2	INV	P	183.38	22501108	8/27/2021	3485296173	touchless trash cans for ADA b	8/24/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.5820.4155.0507.124.0000	SUPPLIES	161878		22001272	2022	2	INV	P	9.90	22501108	8/27/2021	3485413766	Cares Act Esser PPE	8/25/2021
652	STAPLES BUSINESS ADV	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	161881		22001293	2022	2	INV	P	239.99	22501108	8/27/2021	3485413767	OFFICE SUPPLIES	8/25/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5250.1770.4053.030.2021	SUPPLIES	162436		22001302	2022	2	INV	P	608.10	22501312	9/3/2021	3485413768	T1 - Si - composition graph bo	8/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	161887		22001331	2022	2	INV	P	105.98	22501108	8/27/2021	3485413770	TAGS/BULLEN	8/25/2021
652	STAPLES BUSINESS ADV	402.1000.561600.40024.6390.1750.0311.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162437		22001360	2022	2	INV	P	12,299.85	22501312	9/3/2021	3485413771	Title I Computers	8/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	162308		22001422	2022	2	INV	P	279.00	22501312	9/3/2021	3485497495	Instructional Supplies	8/26/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	162310		22001425	2022	2	INV	P	161.30	22501312	9/3/2021	3485497496	Instructional Supplies	8/26/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	161956		22001449	2022	2	INV	P	4,511.60	22501108	8/27/2021	3485296175	TITLE I INST SUPPLIES-STUDENT	8/24/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	162312		22001475	2022	2	INV	P	99.55	22501312	9/3/2021	3485497497	supplies	8/26/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9600.4155.8010.050.0000	SUPPLIES	162670		2	2022	3	INV	P	751.83	22501312	9/3/2021	3481844576	CARES Act - Supplies	7/13/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9630.4155.8010.050.0000	SUPPLIES	166005		22000147	2022	3	INV	P	1,043.32	22502162	9/30/2021	3486564976	Supplies - Staples	9/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	162741		22000284	2022	3	INV	P	783.28	22501459	9/9/2021	3483781887	PP Staples	8/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	162592		22000438	2022	3	INV	P	912.10	22501312	9/3/2021	3483846443	Per Pupil-SUPPLIES	8/4/2021
652	STAPLES BUSINESS ADV	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	164798		22000455	2022	3	INV	P	348.13	22501901	9/24/2021	3485189497	School - ASED	8/21/2021
652	STAPLES BUSINESS ADV	402.1000.561500.03123.1870.1770.0375.030.2020	EXPENDABLE EQUIPMENT	162527		22000768	2022	3	INV	P	888.06	22501312	9/3/2021	3484326470	Instructional Equipment - Titl	8/11/2021
652	STAPLES BUSINESS ADV	402.1000.561500.03123.1870.1770.0375.030.2020	EXPENDABLE EQUIPMENT	163569		22000768	2022	3	CRM	P	-265.20	22501653	9/17/2021	3487144817	Instructional Equipment - Titl	9/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	162464		22000997	2022	3	INV	P	369.25	22501312	9/3/2021	3485961593	Front office/nurse supplies	8/28/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5820.1081.0507.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	163369		22000998	2022	3	INV	P	104.11	22501459	9/9/2021	3486278238	front office/nurse equipment	8/31/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	166030		22001032	2022	3	INV	P	998.97	22502162	9/30/2021	3486952390	SPED TONER	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5230.1081.0193.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	164974		22001082	2022	3	INV	P	143.92	22501901	9/24/2021	3485845797	Megaphones and Laser Pointer	8/18/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5230.1081.0193.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	166223		22001082	2022	3	INV	P	99.46	22502162	9/30/2021	3485150052	Megaphones and Laser Pointer	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5230.1081.0193.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	164973		22001082	2022	3	INV	P	62.09	22501901	9/24/2021	3485845795	Megaphones and Laser Pointer	8/28/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4250.1750.4068.030.2021	SUPPLIES	162595		22001094	2022	3	INV	P	440.63	22501312	9/3/2021	3485189502	Title I PFE - Supplies	8/21/2021
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	163364		22001109	2022	3	INV	P	508.46	22501459	9/9/2021	3485413763	Supplies	8/25/2021
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9450.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	163376		22001127	2022	3	INV	P	8,999.70	22501459	9/9/2021	3484903782	Instructional Chromebooks for Title I Private Scho	8/19/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164797		22001210	2022	3	INV	P	30.27	22501901	9/24/2021	3485189506	1st - Stokley	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	166029		22001236	2022	3	INV	P	480.01	22502162	9/30/2021	3487898864	Office Supplies	9/23/2021
652	STAPLES BUSINESS ADV	589.1000.561000.50421.3620.9990.0293.090.0000	SUPPLIES	163365		22001245	2022	3	INV	P	429.78	22501459	9/9/2021	3485413765	ASEDP Supplies	8/25/2021
652	STAPLES BUSINESS ADV	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	162769		22001293	2022	3	CRM	P	-239.99	22501459	9/9/2021	3486490989	OFFICE SUPPLIES	9/2/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03123.3110.1770.1101.030.2020	SUPPLIES	162579		22001299	2022	3	INV	P	74.12	22501312	9/3/2021	3485189512	Title I Supplies 1003a	8/21/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2150.1750.2058.030.2021	SUPPLIES	163287		22001315	2022	3	INV	P	470.88	22501459	9/9/2021	3486746678	PFE Title 1 supplies	9/4/2021
652	STAPLES BUSINESS ADV	402.2100.561000.03123.1870.1770.0375.030.2020	SUPPLIES	162459		22001317	2022	3	INV	P	1,902.99	22501312	9/3/2021	3485413769	PFE Supplies - Title I	8/25/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03123.5930.1770.1070.030.2020	SUPPLIES	162525		22001445	2022	3	INV	P	4,550.30	22501312	9/3/2021	3485296174	TITLE I INST SUPPLIES-STUDENT	8/24/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	163582		22001451	2022	3	INV	P	3,239.78	22501653	9/17/2021	3486952391	TITLE I INST SUPPLIES-SCIENCE	9/10/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9550.4156.8010.050.0000	SUPPLIES	163908		22001467	2022	3	INV	P	514.80	22501653	9/17/2021	3486278240	CARES ACT FUNDS SUPPLIES	8/31/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9550.4156.8010.050.0000	SUPPLIES	164364		22001467	2022	3	CRM	P	-339.83	22501901	9/24/2021	3486952392	CARES ACT FUNDS SUPPLIES	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	163467		22001469	2022	3	INV	P	57.98	22501653	9/17/2021	3486952393	supplies	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	163586		22001473	2022	3	INV	P	119.76	22501653	9/17/2021	3486952394	supplies	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	164365		22001473	2022	3	CRM	P	-43.99	22501901	9/24/2021	3487144818	supplies	9/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	162584		22001550	2022	3	INV	P	99.41	22501312	9/3/2021	3486278242	Ball - Supplies	8/31/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	163373		22001551	2022	3	INV	P	122.05	22501459	9/9/2021	3486278244	SUPPLIES - PARKER	8/31/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1780.1021.3055.124.0000	EXPENDABLE EQUIPMENT	163926		22001557	2022	3	INV	P	433.22	22501653	9/17/2021	3486278245	SY22 Expendable Equipment	8/31/2021
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	164387		22001622	2022	3	INV	P	250.63	22501901	9/24/2021	3487337394	Binders, pens, notebooks	9/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	166218		22001703	2022	3	INV	P	446.65	22502162	9/30/2021	3486952396	Instructional supplies	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	166218		22001703	2022	3	INV	P	144.99	22502162	9/30/2021	3486952396	Instructional supplies	9/10/2021
652	STAPLES BUSINESS ADV	404.1000.561000.04621.7210.1838.8010.035.2021	SUPPLIES	163839		22001738	2022	3	INV	P	303.87	22501653	9/17/2021	3486952398	Supplies MTSS deliver to Bever	9/10/2021
652	STAPLES BUSINESS ADV	404.2213.561600.04621.7210.1838.8010.035.2021	EXPENDABLE COMPUTER EQUIPMENT	163839		22001738	2022	3	INV	P	1,879.54	22501653	9/17/2021	3486952398	Supplies MTSS deliver to Bever	9/10/2021
652	STAPLES BUSINESS ADV	404.2213.561000.04621.7210.1838.8010.035.2021	SUPPLIES	163839		22001738	2022	3	INV	P	194.62	22501653	9/17/2021	3486952398	Supplies MTSS deliver to Bever	9/10/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9330.4156.8010.050.0000	SUPPLIES	165988		22001739	2022	3	INV	P	1,094.63	22502162	9/30/2021	3486419895	Supplies - Staples - THRIVE	9/1/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	162861		22001745	2022	3	INV	P	89.09	22501459	9/9/2021	3486564977	Staples - Sped	9/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	163598		22001745	2022	3	INV	P	986.24	22501653	9/17/2021	3486952399	Staples - Sped	9/10/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9330.4155.8010.050.0000	SUPPLIES	165987		22001764	2022	3	INV	P	34.95	22502162	9/30/2021	3486746679	Supplies - Staples - THRIVE	9/4/2021
652	STAPLES BUSINESS ADV	420.2600.561500.30021.9330.4155.8010.050.0000	EXPENDABLE EQUIPMENT	165987		22001764	2022	3	INV	P	2,599.97	22502162	9/30/2021	3486746679	Supplies - Staples - THRIVE	9/4/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	162583		22001767	2022	3	INV	P	790.89	22501312	9/3/2021	3486419897	Laptop Riser-Staples	9/1/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2150.1750.2058.030.2021	SUPPLIES	163346		22001786	2022	3	INV	P	90.79	22501459	9/9/2021	3485961596	PFE Title 1 supplies	8/28/2021
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1870.1770.0375.030.2021	SUPPLIES	163269		22001787	2022	3	INV	P	454.58	22501459	9/9/2021	3486419899	PL Supplies - Title I	9/1/2021
652	STAPLES BUSINESS ADV	402.100														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3110.1770.1101.030.2021	SUPPLIES	162499		22001925	2022	3	INV	P	255.48	22501312	9/3/2021	3486278246	Title I Supplies 1003a -Staple	8/31/2021
652	STAPLES BUSINESS ADV	402.1000.561600.40024.2610.1750.0197.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162588		22001927	2022	3	INV	P	2,999.50	22501312	9/3/2021	3486278247	TITLE 1- Keyboards	8/31/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1950.1770.3056.030.2021	SUPPLIES	163675		22001931	2022	3	INV	P	234.71	22501653	9/17/2021	3486278248	Title I FY20 School Improvemen	8/31/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1950.1750.3056.030.2021	SUPPLIES	164915		22001932	2022	3	INV	P	1,018.97	22501901	9/24/2021	3486278249	TITLE I SUPPLIES	8/31/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	163575		22001935	2022	3	INV	P	2,059.20	22501653	9/17/2021	3487144819	TITLE I INST SUPPLIES-TONER	9/11/2021
652	STAPLES BUSINESS ADV	402.1000.561600.40024.2610.1750.0197.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162881		22001938	2022	3	INV	P	2,719.60	22501459	9/9/2021	3486564979	Title 1- Mice	9/3/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2700.1750.2062.030.2021	SUPPLIES	162882		22001947	2022	3	INV	P	864.72	22501459	9/9/2021	3486564980	Title I-PFE Supplies	9/3/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2021	SUPPLIES	163282		22001956	2022	3	INV	P	398.85	22501459	9/9/2021	3486564981	T1-Instructional Supplies Stap	9/3/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2021	SUPPLIES	163602		22001959	2022	3	INV	P	2,351.30	22501653	9/17/2021	34869552402	T1 Instructional Supplies Stap	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1950.1770.3056.030.2021	SUPPLIES	163672		22001962	2022	3	INV	P	2,882.62	22501653	9/17/2021	3486746681	SI 1003a Supplies	9/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	164396		22002018	2022	3	INV	P	233.80	22501901	9/24/2021	3486746682	Instructional supplies	9/4/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3400.1750.3065.030.2021	SUPPLIES	163824		22002064	2022	3	INV	P	1,406.56	22501653	9/17/2021	3487222695	Title I - Staples Supplies	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2021	SUPPLIES	162883		22002065	2022	3	INV	P	4,041.71	22501459	9/9/2021	3486564982	Title 1 Supplies	9/3/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2021	SUPPLIES	166174		22002065	2022	3	CRM	P	-178.42	22502162	9/30/2021	3487975486	Title 1 Supplies	9/24/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	163774		22002114	2022	3	INV	P	99.95	22501653	9/17/2021	3486689875	Logitech M510 Wireless Laser M	9/4/2021
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	165997		22002127	2022	3	INV	P	316.04	22502162	9/30/2021	3486419903	Supplies - Staples - The Hircs	9/1/2021
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	166178		22002128	2022	3	INV	P	22.32	22502162	9/30/2021	3486952404	Supplies - Staples - The Hircs	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561500.03124.3200.1770.5064.030.2021	EXPENDABLE EQUIPMENT	162885		22002135	2022	3	INV	P	369.84	22501459	9/9/2021	3486746683	Title I Instructional Equipmen	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.03123.3200.1770.5064.030.2020	EXPENDABLE EQUIPMENT	162885		22002135	2022	3	INV	P	316.24	22501459	9/9/2021	3486746683	Title I Instructional Equipmen	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561600.40024.2610.1750.0197.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164698		22002136	2022	3	INV	P	4,859.94	22501901	9/24/2021	3486923327	Title 1-Printers	9/10/2021
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1870.1770.0375.030.2021	SUPPLIES	166027		22002164	2022	3	INV	P	3,488.67	22502162	9/30/2021	3486815302	PL Supplies -Title I	9/8/2021
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1870.1770.0375.030.2021	SUPPLIES	166028		22002164	2022	3	INV	P	47.55	22502162	9/30/2021	3486923310	PL Supplies -Title I	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.564200.01224.9410.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	166177		22002170	2022	3	INV	P	43.98	22502162	9/30/2021	3486952405	Title I - Books	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.564200.01224.9410.1750.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	166176		22002170	2022	3	INV	P	233.04	22502162	9/30/2021	3486952406	Title I - Books	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2021	SUPPLIES	163283		22002179	2022	3	INV	P	1,471.29	22501459	9/9/2021	3486564983	Title I Supplies	9/3/2021
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1870.1770.0375.030.2021	SUPPLIES	163537		22002217	2022	3	INV	P	2,954.75	22501653	9/17/2021	3486746684	PL Supplies -Title I	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164855		22002218	2022	3	INV	P	2,502.96	22501901	9/24/2021	3486564984	Instructional Equipment for a private school	9/3/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164862		22002218	2022	3	INV	P	417.16	22501901	9/24/2021	3486564985	Instructional Equipment for a private school	9/3/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164868		22002218	2022	3	INV	P	625.74	22501901	9/24/2021	3486564986	Instructional Equipment for a private school	9/3/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164869		22002218	2022	3	INV	P	625.74	22501901	9/24/2021	3486564987	Instructional Equipment for a private school	9/3/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164860		22002218	2022	3	INV	P	1,042.90	22501901	9/24/2021	3486746685	Instructional Equipment for a private school	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164866		22002218	2022	3	INV	P	521.45	22501901	9/24/2021	3486746686	Instructional Equipment for a private school	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164878		22002218	2022	3	INV	P	625.74	22501901	9/24/2021	3486746687	Instructional Equipment for a private school	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164863		22002218	2022	3	INV	P	625.74	22501901	9/24/2021	3486746688	Instructional Equipment for a private school	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164858		22002218	2022	3	INV	P	1,981.51	22501901	9/24/2021	3486746689	Instructional Equipment for a private school	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164856		22002218	2022	3	INV	P	521.45	22501901	9/24/2021	3486746690	Instructional Equipment for a private school	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164871		22002218	2022	3	INV	P	208.58	22501901	9/24/2021	3486746691	Instructional Equipment for a private school	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	164873		22002218	2022	3	INV	P	625.74	22501901	9/24/2021	3486746692	Instructional Equipment for a private school	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164886		22002219	2022	3	INV	P	5,717.54	22501901	9/24/2021	3486564989	Instructional Supplies for N&D facilities	9/3/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164960		22002219	2022	3	INV	P	773.43	22501901	9/24/2021	3486746694	Instructional Supplies for N&D facilities	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164965		22002219	2022	3	INV	P	1,452.88	22501901	9/24/2021	3486746695	Instructional Supplies for N&D facilities	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164968		22002219	2022	3	INV	P	7,630.16	22501901	9/24/2021	3486833277	Instructional Supplies for N&D facilities	9/8/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164961		22002219	2022	3	INV	P	93.98	22501901	9/24/2021	3486952409	Instructional Supplies for N&D facilities	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164957		22002219	2022	3	INV	P	93.98	22501901	9/24/2021	3486952410	Instructional Supplies for N&D facilities	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164959		22002219	2022	3	INV	P	93.98	22501901	9/24/2021	3486952411	Instructional Supplies for N&D facilities	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164916		22002219	2022	3	INV	P	93.98	22501901	9/24/2021	3486952412	Instructional Supplies for N&D facilities	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164962		22002219	2022	3	INV	P	133.74	22501901	9/24/2021	3486952413	Instructional Supplies for N&D facilities	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164969		22002219	2022	3	INV	P	2,132.33	22501901	9/24/2021	3486952414	Instructional Supplies for N&D facilities	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	164967		22002219	2022	3	INV	P	6,794.50	22501901	9/24/2021	3487222708	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	162886		22002255	2022	3	INV	P	336.57	22501459	9/9/2021	3486746696	MS JOHNSON/MELENDEZ	9/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	162884		22002257	2022	3	INV	P	338.95	22501459	9/9/2021	3486564990	SY22-INSTRUCTIONAL SUPPLIE	9/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	163990		22002259	2022	3	INV	P	620.58	22501653	9/17/2021	3486746697	Regular Budget - Supplies	9/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	163291		22002260	2022	3	INV	P	4,186.25	22501459	9/9/2021	3486746698	COPY PAPER	9/4/2021
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	164395		22002287	2022	3	INV	P	324.90	22501901	9/24/2021	3486746699	Meeting Binders for Board Memb	9/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163293		22002304	2022	3	INV	P	299.99	22501459	9/9/2021	3486746700	fax	9/4/2021
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	166014		22002315	2022	3	INV	P	266.03	22502162	9/30/2021	3486746701	Supplies - Staples - The Hircs	9/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	163612		22002319	2022	3	INV	P	167.91	22501653	9/17/2021	3486952416	Office Supplies	9/10/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	163380		22002382	2022	3	INV	P	7.98	22501459	9/9/2021	3486746702	Media	9/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	163294		22002388	2022	3	INV	P	857.48	22501459	9/9/2021	3486746703	FTE - Teacher Bins	9/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5660.2021.0205.123.0000	SUPPLIES	163638		22002394	2022	3	INV	P	252.10	22501653	9/17/2021	3486952420	SPECIAL EDUCATION DEPARTMENT -	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	163640		22002399	2022	3	INV	P	95.04	22501653	9/17/2021	3486952421	Toner Supply	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	164390		22002399	2022	3	CRM	P	-95.04	22501901	9/24/2021	3487337395	Toner Supply	9/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	163641		22002411	2022	3	INV	P	332.05	22501653	9/17/2021	3486952422	Supplies	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	163646		22002420	2022	3	INV	P	19.89	22501653	9/17/2021	3486952423	Staples - Ingram Monitor	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	164393		22002876	2022	3	INV	P	81.08	22501901	9/24/2021	3487337397	Supplies/CTAE Buisness	9/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	164394		22002888	2022	3	INV	P	593.90	22501901	9/24/2021	3487337398	Instructional Supplies SPED Ha	9/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	164394		22002888	2022	3	INV	P	45.34	22501901	9/24/2021	3487337398	Instructional Supplies SPED Ha	9/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	166147		22003093	2022	3	INV	P	267.50	22502162	9/30/2021	3487975489	Instructional Supplies	9/24/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	165393		22003215	2022	3	INV	P	190.75	22502162	9/30/2021	3487898866	Office supplies/ File cabinet	9/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	166172		22003230	2022	3	INV	P	45.15	22502162	9/30/2021	3488312434	SUPPLIES - CLOMAN	9/28/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	165694		22003251	2022	3	INV	P	535.48	22502162	9/30/2021	3487819140	Office Supplies	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	165693		22003253	2022	3	INV	P	494.10	22502162	9/30/2021	3487819141	Teacher Supplies	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	166148		22003263	2022	3	INV	P	242.93	22502162	9/30/2021	3487975490	Staples - ELA (MKE1533)	9/24/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	166173		22003326	2022	3	INV	P	604.95	22502162	9/30/2021	3488312435	Laptop Mobile Cart-Staples	9/28/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1480.1750.0275.030.2022	SUPPLIES	166169		22003396	2022	3	INV	P	1,485.12	22502162	9/30/2021	3488197243	Title 1 Instructional Supplies	9/25/2021
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	166170		22003407	2022	3	INV	P	238.37	22502162	9/30/2021	3488197244	SUPPLIES FOR BOARD OFFICE	9/25/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	166171		22003433	2022	3	INV	P	269.99	22502162	9/30/2021	3488197247	Registrar Scanner	9/25/2021
652	STAPLES BUSINESS ADV	304.4000.561500.50734.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166015		22003838	2022	3	INV	P	31.12	22502162	9/30/2021	3454421158	PLEASANTDALE ES - FF&E	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	168902		20012695	2022	4	CRM	P	-139.69	22503262	10/29/2021	3487222691	OFFICE SUPPLIES	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	169083		21005895	2022	4	CRM	P	-91.47	22503262	10/29/2021	3480312574	Acrylic Office Sign Holder Ms	6/25/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5250.1041.4053.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	169951		21008042	2022	4	CRM	P	-72.37	22503262	10/29/2021	3491006042	Whiteboards/Keyboards/scanners	10/28/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	169138		21009230	2022	4	CRM	P	-94.14	22503262	10/29/2021	3475687113	Supplies	4/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.1021.0190.121.0000	SUPPLIES	169449		21010300	2022	4	CRM	P	-461.92	22503262	10/29/2021	3477888805	24380511 - TRUE RED TEACHER PA	5/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.1021.0190.121.0000	SUPPLIES	169086		21010300	2022	4	CRM	P	-246.80	22503262	10/29/2021	3479810502	24380511 - TRUE RED TEACHER PA	6/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	169139		21010402	2022	4	CRM	P	-123.30	22503262	10/29/2021	3476907215	GF-Supplies-Staples	5/11/2021
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	169088		21010633	2022	4	CRM	P	-43.16	22503262	10/29/2021	3479743375	office supplies - Region 6	6/17/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2021	SUPPLIES	169041		21012209	2022	4	CRM	P	-204.60	22503262	10/29/2021	3480462879	Title I SW - Supplies	6/26/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2021	SUPPLIES	169040		21012209	2022	4	CRM	P	-231.55	22503262	10/29/2021	3480462880	Title I SW - Supplies	6/26/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2021	SUPPLIES	169080		21012210	2022	4	CRM	P	-108.43	22503262	10/29/2021	3480312575	Title I Supplies	6/25/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2021	SUPPLIES	169076		21012211	2022	4	CRM	P	-127.84	22503262	10/29/2021	3480312576	Title 1 Supplies	6/25/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2021	SUPPLIES	169119		21012211	2022	4	CRM	P	-591.26	22503262	10/29/2021	3480559316	Title 1 Supplies	9/29/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2021	SUPPLIES	169074		21012273	2022	4	CRM	P	-18.25	22503262	10/29/2021	3480312577	Title1 Instructional Supplies	6/25/2021
652	STAPLES BUSINESS ADV	402.2100.561000.03123.1870.1770.0375.030.2020	SUPPLIES	169073		21012293	2022	4	CRM	P	-248.21	22503262	10/29/2021	3480312578	PFE Supplies - Title I	6/25/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5820.1750.0507.030.2021	SUPPLIES	169137		21012326	2022	4	INV	P	2,072.77	22503262	10/29/2021	3482988035	Title 1 Instructional supplies	7/29/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2150.1750.2058.030.2021	EXPENDABLE EQUIPMENT	167342		21012588	2022	4	CRM	P	-2,294.83	22502570	10/15/2021	3489483310	Title I - Document Camera	10/7/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2150.1750.2058.030.2021	EXPENDABLE EQUIPMENT	167472		21012588	2022	4	INV	P	2,294.83	22502570	10/15/2021	3489805694	Title I - Document Camera	10/12/2021
652	STAPLES BUSINESS ADV	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166286		21012986	2022	4	INV	P	1,517.40	22502184	10/1/2021	3479957374	Warehouse - Mop Buckets & Doll	6/19/2021
652	STAPLES BUSINESS ADV	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166287		21012986	2022	4	INV	P	1,176.00	22502184	10/1/2021	3479957375	Warehouse - Mop Buckets & Doll	6/19/2021
652	STAPLES BUSINESS ADV	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	169039		21012989	2022	4	CRM	P	-2,088.50	22503262	10/29/2021	3482813827	Warehouse - Trash Cans & Doorw	7/26/2021
652	STAPLES BUSINESS ADV	532.2400.561000.05421.0240.7020.1601.035.2021	SUPPLIES	169042		21013324	2022	4	CRM	P	-41.16	22503262	10/29/2021	3480312580	business	6/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	169023		22000066	2022	4	INV	P	537.83	22503262	10/29/2021	3482913130	Front office supplies	7/28/2021
652	STAPLES BUSINESS ADV	484.2213.561500.17621.7350.9990.8010.090.2021	EXPENDABLE EQUIPMENT	168855		22000122	2022	4	INV	P	289.99	22503262	10/29/2021	3487222692	HON Mod 42" Tabletop and Betwe	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	169954		22000132	2022	4	INV	P	49.94	22503262	10/29/2021	3491006043	Consumable supplies	10/28/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9630.4155.8010.050.0000	SUPPLIES	168893		22000148	2022	4	INV	P	1,944.89	22503262	10/29/2021	3486419893	Supplies - Staples	9/1/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03123.6210.1770.0810.030.2020	SUPPLIES	169024		22000179	2022	4	CRM	P	-771.18	22503262	10/29/2021	3485461089	TITLE I SUPPLEMENTAL SUPPLIES	8/26/2021
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9410.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	168355		22000331	2022	4	INV	P	359.98	22502788	10/22/2021	3482988037	Title I Instructional Computer	7/29/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5330.1041.2055.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	169022		22000378	2022	4	INV	P	283.79	22503262	10/29/2021	3482988038	Office Cabinet	7/29/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5330.1041.2055.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	169021		22000387	2022	4	INV	P	259.98	22503262	10/29/2021	3482988039	Staples - Office Chairs	7/29/2021
652	STAPLES BUSINESS ADV	484.2213.561500.17621.7350.9990.8010.090.2021	EXPENDABLE EQUIPMENT	169071		22000404	2022	4	INV	P	177.99	22503262	10/29/2021	3484160993	Floor Display Literature Holde	8/7/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	169020		22000444	2022	4	INV	P	205.60	22503262	10/29/2021	3482988040	Purchase order request for off	7/29/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	169840		22000549	2022	4	INV	P	1,491.53	22503262	10/29/2021	3486419894	FY 22 Back To School Equipment	9/1/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	169018		22000659	2022	4	CRM	P	-1.50	22503262	10/29/2021	3486034847	Addison-Math - supplies	8/31/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	167346		22000661	2022	4	INV	P	680.01	22502570	10/15/2021	3484678162	MEDIA/ART DEPARTMENT	8/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	169117		22000661	2022	4	CRM	P	-41.00	225032				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	166360		22000948	2022	4	INV	P	706.83	22502347	10/8/2021	3485189499	OFFICE SUPPLIES	8/21/2021
652	STAPLES BUSINESS ADV	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	169017		22000948	2022	4	CRM	P	-17.45	22503262	10/29/2021	3486278236	OFFICE SUPPLIES	8/31/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	169114		22000949	2022	4	INV	P	996.96	22503262	10/29/2021	3484464384	REGINALD THOMPSON	8/13/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7620.9990.8010.040.0000	SUPPLIES	168901		22001062	2022	4	INV	P	195.47	22503262	10/29/2021	3485189501	Purchase order request for off	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	166852		22001117	2022	4	INV	P	58.88	22502347	10/8/2021	3485296171	Regular Budget - Supplies (Dix	8/24/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5230.2021.0193.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	168900		22001160	2022	4	INV	P	367.06	22503262	10/29/2021	3485189503	Supplies	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	168867		22001165	2022	4	INV	P	190.40	22503262	10/29/2021	3485189504	STUDENT SUPPLIES	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	168868		22001166	2022	4	INV	P	26.20	22503262	10/29/2021	3485189505	STUDENT SUPPLIES	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	168587		22001212	2022	4	INV	P	53.80	22503262	10/29/2021	3485189510	Toner	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169307		22001228	2022	4	INV	P	248.45	22503262	10/29/2021	3485413764	1st - Stamm	8/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	169462		22001228	2022	4	CRM	P	-16.37	22503262	10/29/2021	3487975484	1st - Stamm	9/24/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	168899		22001267	2022	4	INV	P	438.89	22503262	10/29/2021	3485189511	Ink for printer	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	168821		22001327	2022	4	INV	P	199.99	22502788	10/22/2021	3487222724	AMRULLAH PRINTER	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	168898		22001390	2022	4	INV	P	169.99	22503262	10/29/2021	3485189513	Union & Scale™ FlexFit Dextley	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	169116		22001390	2022	4	CRM	P	-169.99	22503262	10/29/2021	3488312433	Union & Scale™ FlexFit Dextley	9/28/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	168443		22001401	2022	4	INV	P	1,109.24	22502788	10/22/2021	3485413772	General Supplies for school	8/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	168444		22001401	2022	4	CRM	P	-197.98	22502788	10/22/2021	3487643237	General Supplies for school	9/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	168897		22001402	2022	4	INV	P	102.74	22503262	10/29/2021	3485189514	SE SUPPLIES/EQUIP	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.122.0000	EXPENDABLE EQUIPMENT	168897		22001402	2022	4	INV	P	185.10	22503262	10/29/2021	3485189514	SE SUPPLIES/EQUIP	8/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	169113		22001479	2022	4	INV	P	1,601.58	22503262	10/29/2021	3486952395	Front office supplies	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	168854		22001480	2022	4	INV	P	1,472.20	22503262	10/29/2021	3487222694	Williams-ESOL - supplies	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	168854		22001480	2022	4	INV	P	237.06	22503262	10/29/2021	3487222694	Williams-ESOL - supplies	9/14/2021
652	STAPLES BUSINESS ADV	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	169267		22001537	2022	4	INV	P	209.98	22503262	10/29/2021	3487479805	SAM MOSS CENTER- FF&E	9/17/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	168811		22001602	2022	4	INV	P	1,169.61	22502788	10/22/2021	3487479806	Ink for Special Ed Teachers	9/17/2021
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	168809		22001612	2022	4	INV	P	233.37	22502788	10/22/2021	3487479807	Computer Supplies for ASEDP	9/17/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	168461		22001703	2022	4	CRM	P	-29.09	22502788	10/22/2021	3490310984	Instructional supplies	10/19/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	168462		22001703	2022	4	INV	P	29.09	22502788	10/22/2021	3490310985	Instructional supplies	10/19/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	169091		22001708	2022	4	INV	P	1,707.85	22503262	10/29/2021	3486952397	Instructional Supplies/ Copy P	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	168864		22001745	2022	4	CRM	P	-89.09	22503262	10/29/2021	3489412820	Staples - Sped	10/6/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.3480.4155.4065.126.0000	SUPPLIES	168890		22001754	2022	4	INV	P	82.36	22503262	10/29/2021	3486419896	PPE Supplies	9/1/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3480.1021.4065.126.0000	EXPENDABLE EQUIPMENT	168889		22001772	2022	4	INV	P	464.95	22503262	10/29/2021	3486419898	Office Supplies	9/1/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	166851		22001813	2022	4	INV	P	1,320.71	22502347	10/8/2021	3486952400	School Supplies (Front Office)	9/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	168887		22001820	2022	4	INV	P	271.89	22503262	10/29/2021	3486419901	supplies	9/1/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	166470		22001822	2022	4	INV	P	20.82	22502347	10/8/2021	3487732722	Supplies/Counseling	9/21/2021
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9270.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	168284		22001829	2022	4	INV	P	11,854.99	22502788	10/22/2021	3487975485	Computer Equipment for Private School	9/24/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	169100		22001850	2022	4	INV	P	551.52	22503262	10/29/2021	3487819133	Reg ED Supplies	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	169920		22001869	2022	4	INV	P	438.84	22503262	10/29/2021	3490690348	Regular Education Budget - Sup	10/23/2021
652	STAPLES BUSINESS ADV	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	166762		22001917	2022	4	INV	P	352.71	22502347	10/8/2021	3486952401	OFFICE SUPPLIES	9/10/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2700.1750.2062.030.2021	SUPPLIES	168818		22001947	2022	4	CRM	P	-226.99	22502788	10/22/2021	3490239858	Title I-PFE Supplies	10/16/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2700.1750.2062.030.2021	SUPPLIES	168816		22001947	2022	4	CRM	P	-226.99	22502788	10/22/2021	3490239859	Title I-PFE Supplies	10/16/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2700.1750.2062.030.2021	SUPPLIES	168813		22001947	2022	4	CRM	P	-226.99	22502788	10/22/2021	3490239860	Title I-PFE Supplies	10/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	167124		22002014	2022	4	INV	P	491.32	22502570	10/15/2021	3487643238	Instructional support supplies	9/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	167156		22002014	2022	4	CRM	P	-277.98	22502570	10/15/2021	3489552586	Instructional support supplies	10/8/2021
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9620.4156.8010.050.0000	SUPPLIES	168866		22002126	2022	4	INV	P	16.74	22503262	10/29/2021	3486419902	Supplies - Staples - The Hircs	9/1/2021
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	168853		22002128	2022	4	INV	P	422.79	22503262	10/29/2021	3487222696	Supplies - Staples - The Hircs	9/14/2021
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1870.1770.0375.030.2021	SUPPLIES	168861		22002217	2022	4	CRM	P	-7.67	22503262	10/29/2021	3487479808	PL Supplies -Title I	9/17/2021
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1870.1770.0375.030.2021	SUPPLIES	168863		22002217	2022	4	CRM	P	-82.87	22503262	10/29/2021	3487479809	PL Supplies -Title I	9/17/2021
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1870.1770.0375.030.2021	SUPPLIES	168588		22002217	2022	4	CRM	P	-76.70	22503262	10/29/2021	3487819134	PL Supplies -Title I	9/22/2021
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1870.1770.0375.030.2021	SUPPLIES	166720		22002217	2022	4	CRM	P	-236.16	22502347	10/8/2021	3487975487	PL Supplies -Title I	9/24/2021
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2021	EXPENDABLE EQUIPMENT	166925		22002218	2022	4	INV	P	10,533.29	22502570	10/15/2021	3486564988	Instructional Equipment for a private school	9/3/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168357		22002219	2022	4	INV	P	187.96	22502788	10/22/2021	3486746693	Instructional Supplies for N&D facilities	9/4/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168273		22002219	2022	4	INV	P	93.98	22502788	10/22/2021	3486952407	Instructional Supplies for N&D facilities	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168286		22002219	2022	4	INV	P	93.98	22502788	10/22/2021	3486952408	Instructional Supplies for N&D facilities	9/10/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168358		22002219	2022	4	INV	P	1,630.68	22502788	10/22/2021	3487222697	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168359		22002219	2022	4	INV	P	1,494.79	22502788	10/22/2021	3487222698	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168360		22002219	2022	4	INV	P	2,717.80	22502788	10/22/2021	3487222699	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168361		22002219	2022	4	INV	P	2,058.35	22502788	10/22/2021	3487222700	Instructional Supplies for N&D facilities	9/14/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168847		22002219	2022	4	INV	P	679.45	22503262	10/29/2021	3487222705	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168846		22002219	2022	4	INV	P	1,358.90	22503262	10/29/2021	3487222706	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168845		22002219	2022	4	INV	P	1,358.90	22503262	10/29/2021	3487222707	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168844		22002219	2022	4	INV	P	2,038.35	22503262	10/29/2021	3487222709	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168843		22002219	2022	4	INV	P	699.45	22503262	10/29/2021	3487222710	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168842		22002219	2022	4	INV	P	1,358.90	22503262	10/29/2021	3487222711	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168841		22002219	2022	4	INV	P	699.45	22503262	10/29/2021	3487222712	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168840		22002219	2022	4	INV	P	1,358.90	22503262	10/29/2021	3487222713	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	168839		22002219	2022	4	INV	P	679.45	22503262	10/29/2021	3487222714	Instructional Supplies for N&D facilities	9/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	169372		22002219	2022	4	CRM	P	-46.99	22503262	10/29/2021	3487819135	Instructional Supplies for N&D facilities	9/22/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	166721		22002219	2022	4	CRM	P	-93.98	22502347	10/8/2021	3488197238	Instructional Supplies for N&D facilities	9/25/2021
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2021	SUPPLIES	169072		22002219	2022	4	INV	P	2,891.30	22503262	10/29/2021	3488624082	Instructional Supplies for N&D facilities	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	169464		22002258	2022	4	INV	P	1,800.02	22503262	10/29/2021	3486952415	Supplies	9/10/2021
652	STAPLES BUSINESS ADV	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	169078		22002292	2022	4	INV	P	2,292.82	22503262	10/29/2021	3487819136	Nurse Supplies 21 ca 3	9/22/2021
652	STAPLES BUSINESS ADV	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	170010		22002292	2022	4	CRM	P	-549.98	22503473	11/4/2021	3488197240	Nurse Supplies 21 ca 3	9/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	168769		22002307	2022	4	INV	P	29.17	22502788	10/22/2021	3487751537	Counselor-supplies	9/21/2021
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	168278		22002315	2022	4	CRM	P	-4.64	22502788	10/22/2021	3489552587	Supplies - Staples - The Hircs	10/8/2021
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	168276		22002315	2022	4	CRM	P	-4.64	22502788	10/22/2021	3489552588	Supplies - Staples - The Hircs	10/8/2021
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	168277		22002315	2022	4	CRM	P	-4.64	22502788	10/22/2021	3489552589	Supplies - Staples - The Hircs	10/8/2021
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9620.4155.8010.050.0000	SUPPLIES	168279		22002315	2022	4	CRM	P	-4.64	22502788	10/22/2021	3489552590	Supplies - Staples - The Hircs	10/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	166683		22002388	2022	4	INV	P	65.96	22502347	10/8/2021	3487409887	FTE - Teacher Bins	9/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	166496		22002388	2022	4	CRM	P	-131.92	22502347	10/8/2021	3489249420	FTE - Teacher Bins	10/2/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	168837		22002399	2022	4	INV	P	95.04	22503262	10/29/2021	3487222716	Toner Supply	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	166739		22002410	2022	4	INV	P	198.51	22502347	10/8/2021	3487975488	Supplies	9/24/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	168768		22002444	2022	4	INV	P	105.77	22502788	10/22/2021	3487751538	Admin - supplies	9/21/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	168768		22002444	2022	4	INV	P	596.29	22502788	10/22/2021	3487751538	Admin - supplies	9/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	168896		22002444	2022	4	CRM	P	-81.46	22503262	10/29/2021	3488624087	Admin - supplies	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	168896		22002444	2022	4	CRM	P	-15.94	22503262	10/29/2021	3488624087	Admin - supplies	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	168862		22002444	2022	4	CRM	P	-15.58	22503262	10/29/2021	34894112822	Admin - supplies	10/6/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	168836		22002583	2022	4	INV	P	432.42	22502788	10/22/2021	3487222718	Swivel Clop Lanyards - 36" Black. Item number 378	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	168835		22002584	2022	4	INV	P	168.58	22502788	10/22/2021	3487222719	Powder Free Gloves - M. Item number VM4513.	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	168834		22002585	2022	4	INV	P	551.73	22502788	10/22/2021	3487222720	LIVSEY ES SPECIAL ED SUPPLIES	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	168833		22002587	2022	4	INV	P	4,013.25	22502788	10/22/2021	3487222721	Supplies	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	168520		22002587	2022	4	INV	P	450.45	22502788	10/22/2021	3489341175	Supplies	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	169085		22002587	2022	4	CRM	P	-450.45	22503262	10/29/2021	3489552591	Supplies	10/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	167508		22002588	2022	4	INV	P	1,845.52	22502570	10/15/2021	3487409888	CTAE - Chorus	9/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	168743		22002589	2022	4	INV	P	1,337.71	22502788	10/22/2021	3487751539	CTAE Staples Wright	9/21/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.2021.2055.122.0000	EXPENDABLE EQUIPMENT	168739		22002590	2022	4	INV	P	544.28	22502788	10/22/2021	3487751540	Staples - Sped	9/21/2021
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	166506		22002591	2022	4	INV	P	100.20	22502347	10/8/2021	3487337396	Office Supplies	9/15/2021
652	STAPLES BUSINESS ADV	462.1000.561600.03221.7020.1779.8010.090.2021	EXPENDABLE COMPUTER EQUIPMENT	168805		22002594	2022	4	INV	P	3,401.00	22502788	10/22/2021	3487479810	Decatur Adventist Junior Academy- Chromebook	9/17/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	168737		22002683	2022	4	INV	P	3,821.99	22502788	10/22/2021	3487751541	Staples Supplies Fall	9/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	169096		22002684	2022	4	INV	P	1,069.45	22503262	10/29/2021	3487819137	CTAE-JROTC/WBL	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	169096		22002684	2022	4	INV	P	324.26	22503262	10/29/2021	3487819137	CTAE-JROTC/WBL	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	169457		22002750	2022	4	INV	P	3,071.21	22503262	10/29/2021	3487643239	Staples Supplies Fall 2	9/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	168734		22002750	2022	4	INV	P	376.69	22502788	10/22/2021	3487751542	Staples Supplies Fall 2	9/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	166763		22002797	2022	4	INV	P	58.91	22502347	10/8/2021	3487409889	supplies	9/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	168733		22002811	2022	4	INV	P	573.69	22502788	10/22/2021	3487751543	Req Ed supplies	9/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	168827		22002827	2022	4	INV	P	1,080.22	22502788	10/22/2021	3487222722	SPED SUPPLIES	9/14/2021
652	STAPLES BUSINESS ADV	484.2213.561000.17621.7350.9990.8010.090.2021	SUPPLIES	168822		22002856	2022	4	INV	P	109.69	22502788	10/22/2021	3487222723	Supplies for HT Not A Number P	9/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	168578		22002886	2022	4	INV	P	196.99	22502788	10/22/2021	3487751544	SPED-Jordan	9/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	169120		22002956	2022	4	INV	P	589.10	22503262	10/29/2021	3490310986	Supplies - Ms. McCrary	10/19/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	168411		22002977	2022	4	INV	P	517.96	22502788	10/22/2021	3489874731	Supplies - Ms. McCrary	10/13/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	168409		22002980	2022	4	INV	P	541.40	22502788	10/22/2021	3489805696	Supplies - Ms. McCrary	10/12/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	166673		22002996	2022	4	INV	P	4,026.75	22502347	10/8/2021	3489341176	Supplies-Teachers	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	167407		22003041	2022	4	INV	P	109.12	22502570	10/15/2021	3489874733	TEACHER SUPPLIES	10/13/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	166722		22003054	2022	4	INV	P	827.76	22502347	10/8/2021	3488197242	Supplies - Ms. Leupold / Halbr	9/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	169038		22003059	2022	4	INV	P	984.81	22503262	10/29/20			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	169095		22003233	2022	4	INV	P	111.30	22503262	10/29/2021	3487819139	Media Center Supplies & Binder	9/22/2021
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1200.1310.5050.122.0000	SUPPLIES	169095		22003233	2022	4	INV	P	426.45	22503262	10/29/2021	3487819139	Media Center Supplies & Binder	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	169102		22003257	2022	4	INV	P	119.75	22503262	10/29/2021	3487819142	Staples - Media Center (D50830	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	169094		22003258	2022	4	INV	P	150.89	22503262	10/29/2021	3487819143	Staples - Front Office (ICART8	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	169093		22003259	2022	4	INV	P	99.76	22503262	10/29/2021	3487819144	Staples - Exceptional Ed (INK1	9/22/2021
652	STAPLES BUSINESS ADV	420.1000.561000.19521.7340.4165.8013.035.2021	SUPPLIES	166717		22003302	2022	4	INV	P	63.27	22502347	10/8/2021	3487898867	ESSERS CARES Act SA Reserves G	9/23/2021
652	STAPLES BUSINESS ADV	420.1000.561000.19521.7340.4165.8013.035.2021	SUPPLIES	166718		22003302	2022	4	CRM	P	-15.96	22502347	10/8/2021	348838-116	ESSERS CARES Act SA Reserves G	9/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	169099		22003339	2022	4	INV	P	2,892.63	22503262	10/29/2021	3487819145	Reg ED Supplies	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	166742		22003370	2022	4	INV	P	2,612.20	22502347	10/8/2021	3488312436	Teacher Supplies	9/28/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	168482		22003376	2022	4	INV	P	361.24	22502788	10/22/2021	3489249421	INSTRUCTIONAL SUPPLIES	10/2/2021
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	166505		22003409	2022	4	INV	P	59.99	22502347	10/8/2021	3488197245	Headphones for use during virt	9/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.125.0000	SUPPLIES	167345		22003412	2022	4	INV	P	528.90	22502570	10/15/2021	3488831187	Supplies (Special Aid)	10/1/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	168274		22003442	2022	4	INV	P	122.05	22502788	10/22/2021	3488197248	Orchestra Staples	9/25/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	166674		22003443	2022	4	INV	P	3,015.09	22502347	10/8/2021	3489341177	Staples - Wright	10/5/2021
652	STAPLES BUSINESS ADV	462.1000.561600.03221.7020.1779.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	166676		22003546	2022	4	INV	P	2,893.64	22502347	10/8/2021	3489341178	Atlanta North - Samsung Chrome	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	166453		22003563	2022	4	INV	P	314.65	22502347	10/8/2021	3488624091	CTAE - Llorance - supplies	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	166719		22003564	2022	4	INV	P	638.07	22502347	10/8/2021	3488624093	Bibbins - World Language - sup	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	166719		22003564	2022	4	INV	P	118.52	22502347	10/8/2021	3488624093	Bibbins - World Language - sup	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	167122		22003592	2022	4	INV	P	227.43	22502570	10/15/2021	3488624095	Special Education Supplies	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	167501		22003600	2022	4	INV	P	623.58	22502570	10/15/2021	3489552592	Instructional Supplies/Testing	10/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.2021.2059.124.0000	SUPPLIES	167343		22003616	2022	4	INV	P	363.64	22502570	10/15/2021	3488624096	Special Ed Supplies	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	168531		22003632	2022	4	INV	P	1,274.13	22502788	10/22/2021	3489874734	Regular Ed Budget - Supplies Y	10/13/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	169425		22003677	2022	4	INV	P	39.64	22503262	10/29/2021	3489341179	Staples - Exceptional Ed (VD12	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	166456		22003678	2022	4	INV	P	48.18	22502347	10/8/2021	3488624097	Staples - Social Studies (SS71	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	169579		22003688	2022	4	INV	P	390.56	22503262	10/29/2021	3488624099	Staples - Math (efw30)	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	166458		22003695	2022	4	INV	P	26.69	22502347	10/8/2021	3488624102	Special Ed supplies (Irving)	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	166458		22003695	2022	4	INV	P	591.47	22502347	10/8/2021	3488624102	Special Ed supplies (Irving)	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.2021.1050.127.0000	SUPPLIES	166678		22003698	2022	4	INV	P	97.17	22502347	10/8/2021	3489341180	SWD Supplies	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	167344		22003702	2022	4	INV	P	348.08	22502570	10/15/2021	3488624104	LAMINATING FILM- MEDIA CENTER	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	169104		22003718	2022	4	INV	P	210.98	22503262	10/29/2021	3488624105	Primary Comp Books and misc i	9/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	168364		22003727	2022	4	INV	P	95.77	22502788	10/22/2021	3489341181	Office Supplies	10/5/2021
652	STAPLES BUSINESS ADV	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	169106		22003743	2022	4	INV	P	1,029.41	22503262	10/29/2021	3489341182	PPE Supplies 2022	10/5/2021
652	STAPLES BUSINESS ADV	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	169548		22003743	2022	4	CRM	P	-49.99	22503262	10/29/2021	3490387732	PPE Supplies 2022	10/20/2021
652	STAPLES BUSINESS ADV	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	169549		22003743	2022	4	INV	P	49.99	22503262	10/29/2021	3490387733	PPE Supplies 2022	10/20/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4650.1021.3069.126.0000	EXPENDABLE EQUIPMENT	166680		22003744	2022	4	INV	P	1,161.00	22502347	10/8/2021	3489341183	Verbatim Stereo Earphones, 3.5	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	167476		22003747	2022	4	INV	P	215.78	22502570	10/15/2021	3489805697	Staples - English Dept.	10/12/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	168365		22003756	2022	4	INV	P	489.00	22502788	10/22/2021	3489305166	Printer -Staples	10/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	166682		22003840	2022	4	INV	P	66.28	22502347	10/8/2021	3489341184	supplies-exceptional education	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	169741		22003841	2022	4	INV	P	879.84	22503262	10/29/2021	3489942045	PER PUPIL EQUIPMENT	10/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	166714		22003898	2022	4	INV	P	168.53	22502347	10/8/2021	3489341185	Gordon - Sp. Ed Supplies	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	168363		22003900	2022	4	INV	P	64.06	22502788	10/22/2021	3489341186	SOCIAL STUDIES SUPPLIES	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	168463		22003986	2022	4	INV	P	92.78	22502788	10/22/2021	3490310987	Supplies	10/19/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	168464		22004001	2022	4	INV	P	1,773.45	22502788	10/22/2021	3490310989	Special Ed Supplies	10/19/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	167486		22004002	2022	4	INV	P	962.91	22502570	10/15/2021	3489729383	Special Ed Equipment	10/9/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	169952		22004002	2022	4	CRM	P	-109.99	22503262	10/29/2021	3491006045	Special Ed Equipment	10/28/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3110.2021.1101.126.0000	EXPENDABLE EQUIPMENT	167450		22004022	2022	4	INV	P	56.48	22502570	10/15/2021	3489874735	Spec. Ed equipment-Staples	10/13/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	168352		22004023	2022	4	INV	P	1,386.21	22502788	10/22/2021	3489729385	Front Office Supplies	10/9/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	168465		22004023	2022	4	CRM	P	-125.40	22502788	10/22/2021	3490310991	Front Office Supplies	10/19/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	168353		22004030	2022	4	INV	P	124.14	22502788	10/22/2021	3489874736	Teacher Supplies- Staples	10/13/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	168439		22004030	2022	4	INV	P	5,988.64	22502788	10/22/2021	3490052480	Teacher Supplies- Staples	10/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	167157		22004079	2022	4	INV	P	34.07	22502570	10/15/2021	3489552593	REGINALD THOMPSON	10/8/2021
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	169110		22004081	2022	4	INV	P	1,413.36	22503262	10/29/2021	3489874737	Supplies	10/13/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	167500		22004090	2022	4	INV	P	243.94	22502570	10/15/2021	3489552594	SPECIAL EDUCATION PER PUPIL SU	10/8/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	167500		22004090	2022	4	INV	P	247.00	22502570	10/15/2021	3489552594	SPECIAL EDUCATION PER PUPIL SU	10/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	168354		22004108	2022	4	INV	P	35.20	22502788	10/22/2021	3489874738	Supplies	10/13/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	169118		22004127	2022	4	INV	P	104.83	22503262	10/29/2021	3490310992	SUPPLIES SE/CTAE	10/19/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	169118		22004127	2022	4	INV	P						

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	169742		22004153	2022	4	INV	P	298.75	22503262	10/29/2021	3490239862	PER PUPIL SUPPLIES	10/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	169698		22004156	2022	4	INV	P	142.89	22503262	10/29/2021	3490239863	Staples - Exceptional Ed (SM92	10/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	169699		22004162	2022	4	INV	P	1,336.26	22503262	10/29/2021	3490239864	Pernell - Ex Ed- Supplies	10/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	167482		22004164	2022	4	INV	P	85.25	22502570	10/15/2021	3489805700	SUPPLIES	10/12/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	169684		22004165	2022	4	INV	P	73.98	22503262	10/29/2021	3490239865	PER PUPIL EQUIPMENT	10/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	169682		22004174	2022	4	INV	P	84.94	22503262	10/29/2021	3490239866	Staples - Exceptional Ed (SM92	10/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	167459		22004193	2022	4	INV	P	1,537.26	22502570	10/15/2021	3489874739	Supplies-Teachers	10/13/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	169680		22004350	2022	4	INV	P	1,540.79	22503262	10/29/2021	3490239867	SHELF AND INK	10/16/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5490.1750.0797.030.2022	SUPPLIES	170279		22004359	2022	4	INV	P	7,055.72	22503473	11/4/2021	3490690350	Title I Staples supply order	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2620.1021.0409.127.0000	EXPENDABLE EQUIPMENT	169677		22004395	2022	4	INV	P	1,161.00	22503262	10/29/2021	3490239868	Instructional Supplies - Carri	10/16/2021
652	STAPLES BUSINESS ADV	448.1000.561500.30521.9999.4190.8010.050.2022	EXPENDABLE EQUIPMENT	169115		22004396	2022	4	INV	P	491.60	22503262	10/29/2021	3490387734	ADA Equipment	10/20/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	168466		22004397	2022	4	INV	P	847.94	22502788	10/22/2021	3490310994	Admin - cart/scanners	10/19/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	170290		22004452	2022	4	INV	P	938.59	22503473	11/4/2021	3490690353	TITLE 1- INSTRUCTIONAL SUPPLIE	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	170291		22004458	2022	4	INV	P	126.24	22503473	11/4/2021	3490690354	INSTRUCTIONAL SUPPLIES	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	170292		22004467	2022	4	INV	P	309.54	22503473	11/4/2021	3490690355	Per Pupil supplies	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	170293		22004520	2022	4	INV	P	399.55	22503473	11/4/2021	3490690356	Special Ed Supplies	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	170294		22004642	2022	4	INV	P	72.83	22503473	11/4/2021	3490690358	Supplies for Special ED Teache	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	170296		22004669	2022	4	INV	P	602.46	22503473	11/4/2021	3490690359	School Supplies	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	170297		22004695	2022	4	INV	P	76.83	22503473	11/4/2021	3490690360	GF-Supplies Staples	10/23/2021
652	STAPLES BUSINESS ADV	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	170716		22001538	2022	5	INV	P	498.99	22503473	11/4/2021	3487479816	PUBLIC SAFETY FF&E	9/17/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2700.1750.2062.030.2021	SUPPLIES	172648		22001947	2022	5	INV	P	587.97	22504112	11/19/2021	3489805695	Title I-PFE Supplies	10/12/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	171524		22002929	2022	5	INV	P	237.74	22503709	11/12/2021	3492389959	Office depot - clock & chairs	11/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	171198		22002936	2022	5	INV	P	321.86	22503709	11/12/2021	3491909243	Special Ed supplies Gordon/Hou	11/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	170204		22002978	2022	5	INV	P	598.20	22503473	11/4/2021	3491430858	Supplies - Ms. McCrary	10/30/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	170740		22003094	2022	5	INV	P	67.99	22503473	11/4/2021	3491909245	CLINIC SUPPLIES FOR STUDENTS	11/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	170434		22003345	2022	5	INV	P	75.58	22503473	11/4/2021	3487819146	Instructional Supplies/ Band	9/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	170636		22004310	2022	5	INV	P	116.04	22503473	11/4/2021	3491839915	Instructional Supplies/SS/CTAE	11/2/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	170636		22004310	2022	5	INV	P	161.62	22503473	11/4/2021	3491839915	Instructional Supplies/SS/CTAE	11/2/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5490.1750.0797.030.2022	SUPPLIES	170187		22004359	2022	5	INV	P	4,949.25	22503473	11/4/2021	3491075419	Title I Staples supply order	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	170208		22004411	2022	5	INV	P	66.57	22503473	11/4/2021	3491075420	FTE - Office Supplies	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	170190		22004411	2022	5	INV	P	76.70	22503473	11/4/2021	3491075421	FTE - Office Supplies	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	171458		22004428	2022	5	INV	P	67.62	22503709	11/12/2021	3490690352	Staples - Front Office (MG1)	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	171455		22004521	2022	5	INV	P	46.63	22503709	11/12/2021	3490690357	Staples - Exceptional Ed (EXPO	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	172460		22004771	2022	5	INV	P	1,082.08	22504112	11/19/2021	3492830365	CTAE - D. Parsons Class	11/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	172477		22004783	2022	5	INV	P	119.99	22504112	11/19/2021	3492527387	1974098-BLACK TONER	11/12/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	172295		22004793	2022	5	INV	P	451.96	22504112	11/19/2021	3492462930	Office Supplies	11/11/2021
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7420.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	172297		22004814	2022	5	INV	P	437.97	22504112	11/19/2021	3492462931	Printer for leaves secretary	11/11/2021
652	STAPLES BUSINESS ADV	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	172464		22004820	2022	5	INV	P	246.00	22504112	11/19/2021	3492830366	ASEDP Supplies	11/16/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4650.1021.3069.126.0000	EXPENDABLE EQUIPMENT	171123		22004821	2022	5	INV	P	129.99	22503709	11/12/2021	3491985952	General Budget Equipment Suppl	11/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	171121		22004823	2022	5	INV	P	230.64	22503709	11/12/2021	3491985953	General Budget Supplies	11/4/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3500.2021.5065.122.0000	EXPENDABLE EQUIPMENT	172479		22004829	2022	5	INV	P	610.27	22504112	11/19/2021	3492527388	Headphones & Imaging Unit	11/12/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	172298		22004833	2022	5	INV	P	99.80	22504112	11/19/2021	3492462932	Staples - Exceptional Ed (McNeil8679)	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	170191		22004903	2022	5	INV	P	342.00	22503473	11/4/2021	3491075422	LIVSEY ES/256 INSTRUCTIONAL SU	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	170192		22004916	2022	5	INV	P	188.21	22503473	11/4/2021	3491075423	SPECIAL EDUCATION SUPPLIES - G	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	170192		22004916	2022	5	INV	P	179.99	22503473	11/4/2021	3491075423	SPECIAL EDUCATION SUPPLIES - G	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	170193		22004920	2022	5	INV	P	383.20	22503473	11/4/2021	3491075425	Supplies	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	170218		22004929	2022	5	INV	P	987.44	22503473	11/4/2021	3491075426	Front Office Supplies	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.125.0000	SUPPLIES	170766		22004948	2022	5	INV	P	349.95	22503473	11/4/2021	3491075427	Exceptional Ed Supplies	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.127.0000	EXPENDABLE EQUIPMENT	170196		22004966	2022	5	INV	P	237.74	22503473	11/4/2021	3491075428	Ex. Ed. Equipment	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	171028		22004982	2022	5	INV	P	171.49	22503709	11/12/2021	3492249033	FY22 SPID Team Staples Order	11/6/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.1081.0397.123.0000	EXPENDABLE EQUIPMENT	170198		22004997	2022	5	INV	P	681.75	22503473	11/4/2021	3491075429	Instructional Equipment	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	170199		22004998	2022	5	INV	P	21.09	22503473	11/4/2021	3491075430	Interrelated - Shannon	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1130.2021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	170199		22004998	2022	5	INV	P	33.93	22503473	11/4/2021	3491075430	Interrelated - Shannon	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	170216		22005011	2022	5	INV	P	41.50	22503473	11/4/2021	3491075431	GF-Equip Staples	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	170202		22005020	2022	5	INV	P	436.31	22503473	11/4/2021	3491075432	MIDDLE SCHOOL SUPPLIES	10/29/2021
652	STAPLES BUSINESS ADV	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	170202		22005020	2022	5	INV	P	91.95	22503473	11/4/2021	3491075432	MIDDLE SCHOOL SUPPLIES	10/29/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	171089		2200										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5250.1750.4053.030.2022	EXPENDABLE EQUIPMENT	171090		22005288	2022	5	INV	P	3,597.00	22503709	11/12/2021	3491985956	Title 1 - Instructional Equipm	11/4/2021
652	STAPLES BUSINESS ADV	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	172664		22005316	2022	5	INV	P	9.62	22504112	11/19/2021	3492527390	MIDDLE SCHOOL SUPPLIES	11/12/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	173211		22005351	2022	5	INV	P	203.21	22504375	12/3/2021	3492249034	Special Ed Budget - Haley Simm	11/6/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	173210		22005354	2022	5	INV	P	165.15	22504375	12/3/2021	3492249035	School Supplies (Garris) Excep	11/6/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	173531		22005355	2022	5	INV	P	229.64	22504375	12/3/2021	3492898945	School Supplies (Lee-Hue) Exce	11/17/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	173532		22005357	2022	5	INV	P	59.23	22504375	12/3/2021	3492527391	School Supplies (Spottsville)	11/12/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	171087		22005384	2022	5	INV	P	257.63	22503709	11/12/2021	3499249036	5th grade supplies	11/6/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1460.1750.4052.030.2022	SUPPLIES	172380		22005474	2022	5	INV	P	1,507.11	22504112	11/19/2021	3492249037	Title 1: PFE Supplies	11/6/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	172303		22005478	2022	5	INV	P	1,398.03	22504112	11/19/2021	3492462933	TITLE -I INSTRUCTIONAL SUPPLIE	11/11/2021
652	STAPLES BUSINESS ADV	402.1000.561100.40024.2700.1750.2062.030.2022	SUPPLIES - TECHNOLOGY RELATED	172305		22005488	2022	5	INV	P	4,396.00	22504112	11/19/2021	3492462934	Title I-Technology Supplies	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	171088		22005515	2022	5	INV	P	138.97	22503709	11/12/2021	3492249038	INK	11/6/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	171132		22005519	2022	5	INV	P	563.06	22503709	11/12/2021	3492249039	SUPPLIES	11/6/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	171132		22005519	2022	5	INV	P	50.19	22503709	11/12/2021	3492249039	SUPPLIES	11/6/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	171130		22005521	2022	5	INV	P	348.33	22503709	11/12/2021	3492249040	Supplies for front office and	11/6/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	171126		22005525	2022	5	INV	P	109.32	22503709	11/12/2021	3492249041	Front office supplies	11/6/2021
652	STAPLES BUSINESS ADV	448.2800.561500.30521.7460.4190.8010.050.2022	EXPENDABLE EQUIPMENT	172431		22005618	2022	5	INV	P	2,309.66	22504112	11/19/2021	3492462935	ADA Equipment for Employees	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	172654		22005633	2022	5	INV	P	152.31	22504112	11/19/2021	3492527393	Art Supplies- Staples	11/12/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	173897		22005707	2022	5	INV	P	577.34	22504375	12/3/2021	3492527394	STAPLES-OKPAH	11/12/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	172409		22005727	2022	5	INV	P	398.33	22504112	11/19/2021	3492462936	Supplies	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4920.1021.0675.125.0000	EXPENDABLE EQUIPMENT	172409		22005727	2022	5	INV	P	100.11	22504112	11/19/2021	3492462936	Supplies	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	172421		22005730	2022	5	INV	P	210.56	22504112	11/19/2021	3492462937	Instructional Equipment	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	172307		22005734	2022	5	INV	P	93.08	22504112	11/19/2021	3492462938	Cafeteria Supply	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	172321		22005740	2022	5	INV	P	231.33	22504112	11/19/2021	3492462939	Instructional Supplies-Art	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	172321		22005740	2022	5	INV	P	99.13	22504112	11/19/2021	3492462939	Instructional Supplies-Art	11/11/2021
652	STAPLES BUSINESS ADV	414.2213.561000.37821.7180.1784.8010.030.2022	SUPPLIES	172434		22005767	2022	5	INV	P	3,230.76	22504112	11/19/2021	3492462940	Cartridges for SI PLF's printe	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	172324		22005785	2022	5	INV	P	340.64	22504112	11/19/2021	3492462941	General supplies_ Kraft Paper	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	172311		22005786	2022	5	INV	P	692.94	22504112	11/19/2021	3492462942	General Supplies	11/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	172492		22005922	2022	5	INV	P	76.30	22504112	11/19/2021	3492830371	Toner Cartridge - Dr. Power	11/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	172633		22005931	2022	5	INV	P	160.55	22504111	11/19/2021	3492830372	Staples - Math Fatima	11/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	172635		22005932	2022	5	INV	P	379.77	22504112	11/19/2021	3492830373	Supplies	11/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	173034		22006045	2022	5	INV	P	369.80	22504375	12/3/2021	3492964260	Bottled Water	11/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	173035		22006050	2022	5	INV	P	190.83	22504375	12/3/2021	3492964261	Spec ed materials Thompson-Lak	11/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	173193		22006153	2022	5	INV	P	195.28	22504375	12/3/2021	3492964263	Special Ed Supply	11/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	173037		22006271	2022	5	INV	P	1,085.25	22504375	12/3/2021	3492964268	FTE - Office Supplies	11/18/2021
652	STAPLES BUSINESS ADV	402.1000.561100.03124.3110.1770.1101.030.2022	SUPPLIES - TECHNOLOGY RELATED	173094		22006280	2022	5	INV	P	102.32	22504375	12/3/2021	3493032783	Title I SI technology supplies	11/19/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3980.1750.3067.030.2022	SUPPLIES	173039		22006282	2022	5	INV	P	745.00	22504375	12/3/2021	3492964269	Title I PFE supplies	11/18/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	173040		22006299	2022	5	INV	P	1,256.75	22504375	12/3/2021	3492964271	Title I Supplies	11/18/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	173095		22006312	2022	5	INV	P	816.29	22504375	12/3/2021	3492964272	TITLE 1 SUPPLIES	11/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	177285		22003588	2022	6	INV	P	638.25	22505205	1/7/2022	3495784124	Supplies/Furniture - Sims	12/24/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	177285		22003588	2022	6	INV	P	2,070.81	22505205	1/7/2022	3495784124	Supplies/Furniture - Sims	12/24/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	175547		22003960	2022	6	INV	P	109.70	22504929	12/17/2021	3490903823	SPED - POWERS-BREWER	10/27/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	175490		22004023	2022	6	INV	P	125.40	22504929	12/17/2021	3489942046	Front Office Supplies	10/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	175491		22004148	2022	6	INV	P	308.50	22504929	12/17/2021	3490052486	STAPLES/BULLEN	10/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	175541		22004177	2022	6	INV	P	189.89	22504929	12/17/2021	3490690349	Staples - Exceptional Ed (MC86	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	175492		22004194	2022	6	INV	P	153.99	22504929	12/17/2021	3490052488	cd player	10/15/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	175309		22004412	2022	6	INV	P	1,077.51	22504643	12/10/2021	3490903825	Special Education - Mrs. Shirl	10/27/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	175554		22004709	2022	6	INV	P	166.55	22504929	12/17/2021	3490903826	STAPLES SUPPLIES	10/27/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	175549		22004722	2022	6	INV	P	3,208.67	22504929	12/17/2021	3490903827	SUPPLIES	10/27/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	174221		22004897	2022	6	INV	P	236.09	22504375	12/3/2021	3491909246	supplies-Moyer	11/3/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3440.1750.0272.030.2022	EXPENDABLE EQUIPMENT	174475		22005104	2022	6	INV	P	787.96	22504375	12/3/2021	3493318395	TITLE I INSTRUCTIONAL EQUIPMEN	11/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	176664		22005143	2022	6	INV	P	207.98	22504929	12/17/2021	3495200899	OFFICE SUPPLIES	12/15/2021
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	176664		22005143	2022	6	INV	P	249.99	22504929	12/17/2021	3495200899	OFFICE SUPPLIES	12/15/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2022	SUPPLIES	176427		22005252	2022	6	INV	P	3,977.73	22504929	12/17/2021	3495096778	Title 1 Instructional Supplies	12/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	175470		22005365	2022	6	INV	P	387.93	22504643	12/10/2021	3492320160	Regular Ed Budget - Supplies	11/9/2021
652	STAPLES BUSINESS ADV	100.1000.561100.00011.0220.1021.5016.122.0000	SUPPLIES - TECHNOLOGY RELATED	177273		22005580	2022	6	INV	P	95.75	22505205	1/7/2022	3492389963	Label maker	11/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	174480		22005583	2022	6	INV	P	19.61	22504375	12/3/2021	3492034850	School Supplies (Nikole Player	11/9/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	175241		22005798	2022	6	INV	P	970.08	2				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	177232		22006128	2022	6	INV	P	519.61	22505205	1/7/2022	3495607354	MIDDLE SCHOOL SUPPLIES	12/21/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2120.1750.3057.030.2022	SUPPLIES	174224		22006206	2022	6	INV	P	1,379.60	22504375	12/3/2021	3492964264	TITLE 1 SUPPLIES	11/18/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2610.1750.0197.030.2022	SUPPLIES	174223		22006225	2022	6	INV	P	260.52	22504375	12/3/2021	3492964266	Title I - PFE Supplies	11/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	177272		22006262	2022	6	INV	P	993.44	22505205	1/7/2022	3492964267	Office Supplies	11/18/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3450.1750.0108.030.2022	SUPPLIES	174225		22006296	2022	6	INV	P	1,724.50	22504417	12/3/2021	3492964270	Title 1 Supplies	11/18/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6390.1750.0311.030.2022	SUPPLIES	175455		22006305	2022	6	INV	P	4,663.03	22504643	12/10/2021	3493318398	Title I - Instructional Suppli	11/23/2021
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	175465		22006309	2022	6	INV	P	287.16	22504643	12/10/2021	3493318399	Supplies	11/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	174222		22006364	2022	6	INV	P	1,056.44	22504375	12/3/2021	3492964273	Office supplies for November	11/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	176904		22006451	2022	6	INV	P	1,554.40	22504929	12/17/2021	3495275369	Admin - supplies	12/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	176437		22006463	2022	6	INV	P	2,090.05	22504929	12/17/2021	3495096779	General Funds- Front office su	12/14/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1470.1750.1053.030.2022	EXPENDABLE EQUIPMENT	175353		22006677	2022	6	INV	P	1,813.50	22504643	12/10/2021	3494683423	FY22 Title1 Staples Instructional Equipment	12/8/2021
652	STAPLES BUSINESS ADV	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174219		22006718	2022	6	INV	P	71,866.58	22504375	12/3/2021	3480199881	INDIAN CREEK ES REPLACEMENT - FF&E INVOICE	6/24/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3440.1750.0272.030.2022	EXPENDABLE EQUIPMENT	175321		22006831	2022	6	INV	P	268.56	22504643	12/10/2021	3494683430	TITLE I INSTRUCTIONAL EQUIPMENT	12/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	176444		22006843	2022	6	INV	P	279.90	22504929	12/17/2021	3495096781	Per Pupil Supplies	12/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	176665		22006870	2022	6	INV	P	148.84	22504929	12/17/2021	3495200901	CTAE McWilliams	12/15/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.126.0000	EXPENDABLE EQUIPMENT	176665		22006870	2022	6	INV	P	227.00	22504929	12/17/2021	3495200901	CTAE McWilliams	12/15/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.3011.2070.127.0000	EXPENDABLE EQUIPMENT	176307		22006871	2022	6	INV	P	358.04	22504929	12/17/2021	3495096782	CTAE Equipment	12/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	177266		22006899	2022	6	INV	P	588.53	22505205	1/7/2022	3495341664	Nguyen - printer/Art supplies	12/17/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	177266		22006899	2022	6	INV	P	77.83	22505205	1/7/2022	3495341664	Nguyen - printer/Art supplies	12/17/2021
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5250.3011.4053.124.0000	EXPENDABLE COMPUTER EQUIPMENT	177266		22006899	2022	6	INV	P	499.89	22505205	1/7/2022	3495341664	Nguyen - printer/Art supplies	12/17/2021
652	STAPLES BUSINESS ADV	100.2210.561100.33611.8560.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	177270		22006904	2022	6	INV	P	85.49	22505205	1/7/2022	3495007523	office supplies	12/11/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	177267		22006951	2022	6	INV	P	665.26	22505205	1/7/2022	3495341665	Front office supplies	12/17/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4150.1750.0575.030.2022	SUPPLIES	177275		22006975	2022	6	INV	P	2,945.35	22505205	1/7/2022	3495200902	Title I Supplies	12/15/2021
652	STAPLES BUSINESS ADV	589.1000.561000.51521.4980.9990.0102.090.0000	SUPPLIES	177289		22006984	2022	6	INV	P	157.41	22505205	1/7/2022	3495730758	ASEDP OFFICE SUPPLIES/EQUIP	12/23/2021
652	STAPLES BUSINESS ADV	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	177289		22006984	2022	6	INV	P	337.26	22505205	1/7/2022	3495730758	ASEDP OFFICE SUPPLIES/EQUIP	12/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	177268		22007177	2022	6	INV	P	2,063.17	22505205	1/7/2022	3495341666	CTAE Wright - Staples	12/17/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	177268		22007177	2022	6	INV	P	186.99	22505205	1/7/2022	3495341666	CTAE Wright - Staples	12/17/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	176663		22007178	2022	6	INV	P	119.78	22504929	12/17/2021	3495096783	Staples - Burgess	12/14/2021
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	176663		22007178	2022	6	INV	P	7.63	22504929	12/17/2021	3495096783	Staples - Burgess	12/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	176908		22007190	2022	6	INV	P	527.41	22504929	12/17/2021	3495096784	Special Ed Staples 12-6-21	12/14/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	177265		22007201	2022	6	INV	P	424.39	22505205	1/7/2022	3495200904	Front office supplies	12/15/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.2021.4063.121.0000	EXPENDABLE EQUIPMENT	177201		22007213	2022	6	INV	P	910.80	22505012	12/21/2021	3494831987	Headphones - students	12/20/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5840.1770.0401.030.2022	SUPPLIES	176446		22007263	2022	6	INV	P	998.51	22504929	12/17/2021	3495096785	Title 1 SI - Student Supplies	12/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1460.1770.0402.030.2022	SUPPLIES	177264		22007395	2022	6	INV	P	440.54	22505205	1/7/2022	3495096787	Title 1- School Improvement- S	12/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1460.1770.0402.030.2022	SUPPLIES	177263		22007395	2022	6	CRM	P	-27.90	22505205	1/7/2022	3495275371	Title 1- School Improvement- S	12/16/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1460.1770.0402.030.2022	SUPPLIES	176905		22007395	2022	6	INV	P	27.90	22504929	12/17/2021	3495275372	Title 1- School Improvement- S	12/16/2021
652	STAPLES BUSINESS ADV	420.1000.561000.31121.8560.4180.8010.020.2022	SUPPLIES	177235		22007521	2022	6	INV	P	1,114.38	22505205	1/7/2022	3495275373	Instructional Supplies	12/16/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2022	SUPPLIES	177269		22007644	2022	6	INV	P	2,107.79	22505205	1/7/2022	3495341673	TITLE I SUPPLIES	12/17/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	177234		22007664	2022	6	INV	P	1,181.00	22505205	1/7/2022	3495511360	Title 1 Instructional Support	12/18/2021
652	STAPLES BUSINESS ADV	100.1000.573000.00011.5250.1041.4053.124.0000	PURCHASE EQUIP-NOT BUSES/COMP	181593		21008042	2022	7	INV	P	72.37	22506175	2/4/2022	3472919068	Whiteboards/Keyboards/scanners	3/26/2021
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9060.4156.8010.050.0000	SUPPLIES	177595		21012440	2022	7	INV	P	73.67	22505205	1/7/2022	3490456632	CARES ACT Supplies	10/21/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	179885		22001424	2022	7	INV	P	390.56	22505748	1/21/2022	3492062691	Printer for Inclusion Resource	11/5/2021
652	STAPLES BUSINESS ADV	462.1000.561600.03221.7020.1779.8010.090.2021	EXPENDABLE COMPUTER EQUIPMENT	177590		22002593	2022	7	INV	P	976.96	22505205	1/7/2022	3493392859	St. Peter Claver Regional 3-D printers	11/24/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	179868		22003035	2022	7	INV	P	137.41	22505748	1/21/2022	3489874732	STUDENT SUPPLIES	10/13/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	181408		22003570	2022	7	INV	P	468.99	22506175	2/4/2022	3498216658	PER PUPIL EQUIPMENT	1/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	181585		22003842	2022	7	INV	P	227.00	22506175	2/4/2022	3489323879	PER PUPIL SUPPLIES	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	181586		22003842	2022	7	INV	P	17.35	22506175	2/4/2022	3489323880	PER PUPIL SUPPLIES	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	180716		22003987	2022	7	INV	P	345.98	22505981	1/28/2022	3490239861	Supplies-Front Office	10/16/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	178709		22004176	2022	7	INV	P	99.00	22505478	1/14/2022	3490903824	Staples - Exceptional Ed (SM92	10/27/2021
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	181138		22004211	2022	7	INV	P	39.99	22505981	1/28/2022	3497341078	Wireless Mouse for Hans Willia	1/13/2022
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	180631		22004942	2022	7	INV	P	924.20	22505981	1/28/2022	3492320158	ASEDP - Jones	11/9/2021
652	STAPLES BUSINESS ADV	402.1000.561600.40024.5820.1750.0507.030.2022	EXPENDABLE COMPUTER EQUIPMENT	178334		22005099	2022	7	INV	P	629.00	22505432	1/14/2022	3497107705	Title 1 Computer Equipment	1/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	178407		22005514	2022	7	INV	P	572.87	22505478	1/14/2022	3495983445	LEARNING ESSENTIALS MAGNETIC U	12/28/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	178407		22005514	2022	7	INV	P	86.56	22505478	1/14/2022	3495983445	LEARNING ESSENTIALS MAGNETIC U	12/28/2021
652	STAPLES BUSINESS ADV	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	177605		22005316	2022	7	INV	P	647.22	22505205	1/7/2022	3492320159	MIDDLE SCHOOL SUPPLIES	11/9/2021
652	STAPLES BUSINESS ADV	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	177605		22005316	2022	7	INV	P	74.67	22505205	1/7/2022	3492320159	MIDDLE SCHOOL SUPPLIES	11/9/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	181406		22005337	2022	7	INV	P	1,263.10	22506175	2/4/2022	3492389960		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	179777		22005892	2022	7	INV	P	351.83	22505748	1/21/2022	3492830370	Staples - Exceptional Ed (0502	11/16/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	178408		22006036	2022	7	INV	P	289.99	22505478	1/14/2022	3495784125	CTAE EQUIPMENT	12/24/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2022	SUPPLIES	178832		22006217	2022	7	INV	P	2,437.38	22505432	1/14/2022	3492964265	TITLE 1 CONSUMABLE SUPPLIES	11/18/2021
652	STAPLES BUSINESS ADV	402.1000.561500.03124.3480.1770.4065.030.2022	EXPENDABLE EQUIPMENT	180494		22006306	2022	7	INV	P	3,645.90	22505981	1/28/2022	3497898163	Title 1 SI- Instructional Equi	1/21/2022
652	STAPLES BUSINESS ADV	589.1000.561000.60521.2590.9990.0475.090.0000	SUPPLIES	181411		22006390	2022	7	INV	P	390.56	22506175	2/4/2022	3498369183	ASEDP ORDER	1/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	180684		22006678	2022	7	INV	P	577.99	22505981	1/28/2022	3494756693	Supplies - Interrelated Teachers	12/9/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	177481		22006769	2022	7	INV	P	334.49	22505205	1/7/2022	3495096780	SPECIAL NEEDS Wooley (Moore)	12/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2022	SUPPLIES	180571		22006771	2022	7	INV	P	3,608.28	22505981	1/28/2022	3494683428	Title I - Supplies	12/8/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3400.1750.3065.030.2022	EXPENDABLE EQUIPMENT	180571		22006771	2022	7	INV	P	320.00	22505981	1/28/2022	3494683428	Title I - Supplies	12/8/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	180514		22006914	2022	7	INV	P	3,986.54	22505981	1/28/2022	3494831975	Title I Supplies	12/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	177385		22006950	2022	7	INV	P	1,815.19	22505205	1/7/2022	3494831978	SUPPLIES - Ms. Howard _Front O	12/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	180652		22007018	2022	7	INV	P	1,684.59	22505981	1/28/2022	3495607355	Office Supplies	12/21/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	178699		22007046	2022	7	INV	P	7,399.80	22505478	1/14/2022	3495007525	Projectors	12/11/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3980.1750.3067.030.2022	SUPPLIES	178405		22007092	2022	7	INV	P	4,517.78	22505478	1/14/2022	3495983446	Title I Supplies	12/28/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3480.1770.4065.030.2022	SUPPLIES	180520		22007099	2022	7	INV	P	727.14	22505981	1/28/2022	3495200903	Title 1 SI- Instructional Supp	12/15/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3440.1750.0272.030.2022	SUPPLIES	177951		22007110	2022	7	INV	P	1,097.87	22505432	1/14/2022	34956047356	PFE- SUPPLIES	12/21/2021
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7340.2021.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	180035		22007293	2022	7	INV	P	624.75	22505981	1/28/2022	3495275370	SUPPLIES	12/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	179247		22007400	2022	7	INV	P	224.99	22505748	1/21/2022	3496942876	SPECIAL EDUCATION SUPPLIES	1/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	179250		22007401	2022	7	INV	P	566.29	22505748	1/21/2022	3496942877	SPECIAL EDUCATION SUPPLIES	1/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	180030		22007435	2022	7	INV	P	234.72	22505981	1/28/2022	3497813981	SPECIAL EDUCATION SUPPLIES	1/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	181601		22007535	2022	7	INV	P	824.48	22506175	2/4/2022	3495263641	Regular Ed Budget - Supplies	12/16/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	180413		22007575	2022	7	INV	P	1,512.08	22505981	1/28/2022	3495341667	PER PUPIL- INSTRUCTIONAL SUPPL	12/17/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	177449		22007579	2022	7	INV	P	2,566.21	22505205	1/7/2022	3495983447	Title I - Instructional Suppli	12/28/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	180492		22007580	2022	7	INV	P	1,193.04	22505981	1/28/2022	3495607357	Supplies TITLE1	12/21/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5570.1750.0202.030.2022	SUPPLIES	177452		22007615	2022	7	INV	P	769.35	22505205	1/7/2022	3495341668	Title 1 - PFE Supplies	12/17/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4250.1750.4068.030.2022	SUPPLIES	178702		22007620	2022	7	INV	P	527.07	22505478	1/14/2022	3495341669	Title I - PFE Supplies	12/17/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4250.1750.4068.030.2022	SUPPLIES	180503		22007620	2022	7	CRM	P	-123.59	22505981	1/28/2022	3498081181	Title I - PFE Supplies	1/22/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5800.1750.0276.030.2022	SUPPLIES	178682		22007633	2022	7	INV	P	555.42	22505478	1/14/2022	3495341670	STAPLES-TITLE 1 PFE	12/17/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5930.1750.1070.030.2022	EXPENDABLE EQUIPMENT	177451		22007640	2022	7	INV	P	3,261.28	22505205	1/7/2022	3495341671	TITLE I INST EQUIP CALCULATORS	12/17/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2022	SUPPLIES	178708		22007667	2022	7	INV	P	2,413.60	22505478	1/14/2022	3495341674	LIVSEY ES/256 TITLE 1 INSTRUC	12/17/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1380.1750.0191.030.2022	SUPPLIES	177591		22007731	2022	7	INV	P	936.57	22505205	1/7/2022	3495341676	Title 1 - PFE Supplies	12/17/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2022	SUPPLIES	181555		22007756	2022	7	INV	P	5,835.24	22506175	2/4/2022	3495341677	Title I - Instructional Supplies	12/17/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	179259		22007757	2022	7	INV	P	4,458.25	22505748	1/21/2022	3497624916	Title I Instructional Supplies	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	177482		22007784	2022	7	INV	P	140.97	22505205	1/7/2022	3495341678	Copy Paper	12/17/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	179267		22007803	2022	7	INV	P	150.17	22505748	1/21/2022	3497624919	Supplies - Stalling	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5270.1041.2054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	179267		22007803	2022	7	INV	P	230.48	22505748	1/21/2022	3497624919	Supplies - Stalling	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	180674		22007906	2022	7	INV	P	95.82	22505981	1/28/2022	3497726235	FY22 SPID Staples order	1/19/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.0220.1021.5016.122.0000	SUPPLIES - TECHNOLOGY RELATED	179271		22007955	2022	7	INV	P	179.99	22505748	1/21/2022	3497624920	Brother ADS-1200 Desktop Scanner	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	177957		22008023	2022	7	INV	P	252.45	22505432	1/14/2022	3496875112	INK	1/6/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2560.1750.1061.030.2022	EXPENDABLE EQUIPMENT	181396		22008080	2022	7	INV	P	736.50	22506175	2/4/2022	3498369185	TITLE 1 - INSTRUCTIONAL EQUIPM	1/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	179786		22008159	2022	7	INV	P	774.95	22505748	1/21/2022	3497726236	Title I supplies-STAPLES	1/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	181392		22008256	2022	7	INV	P	284.70	22506175	2/4/2022	3497414960	Gloves-Special Education	1/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	179859		22008327	2022	7	INV	P	769.80	22505748	1/21/2022	3497624923	Regular Ed Budget - Supplies	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	179846		22008328	2022	7	INV	P	15.26	22505748	1/21/2022	3497624924	Instructional Equipment/CK-CTA	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	179846		22008328	2022	7	INV	P	92.26	22505748	1/21/2022	3497624924	Instructional Equipment/CK-CTA	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	179846		22008328	2022	7	INV	P	17.99	22505748	1/21/2022	3497624924	Instructional Equipment/CK-CTA	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	179303		22008335	2022	7	INV	P	227.97	22505748	1/21/2022	3497624925	SOCIAL STUDIES SUPPLIES	1/15/2022
652	STAPLES BUSINESS ADV	402.2100.561600.30124.5740.1750.0103.030.2022	EXPENDABLE COMPUTER EQUIPMENT	180419		22008363	2022	7	INV	P	359.98	22505981	1/28/2022	3497624927	Title One PFE - Expendable Com	1/15/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	181553		22008372	2022	7	INV	P	3,899.40	22506175	2/4/2022	3497624928	Title 1 Instructional Support	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	181397		22008479	2022	7	INV	P	883.85	22506175	2/4/2022	3498369187	Front office supplies	1/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4150.2021.0575.124.0000	EXPENDABLE EQUIPMENT	179768		22008482	2022	7	INV	P	88.59	22505748	1/21/2022	3497624929	Sped Equipment	1/15/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2022	SUPPLIES	181398		22008582	2022	7	INV	P	857.46	22506175	2/4/2022	3498369188	TITLE 1 INSTRUCTIONAL SUPPLIES	1/27/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	181393		22008583	2022	7	INV	P	1,029.32	22506175	2/4/2022	3498216661	Title 1 - Staples - AV Carts	1/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	180648		22008728	2022	7	INV	P	402.84	22505981	1/28/2022	3497898164	Front Office Supplies	1/22/2022
652	STAPLES BUSINESS ADV	448.1000.561600.30521.7340.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	180500		22008731	2022	7	INV	P	267.96	22505981	1/28/2022	3497898165	EQUIPMENT	1/21/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	180501		22008751	2022	7	INV	P	99.98	22505981	1/28/2022	3497898166	Supplies - Ms. McCrary	1/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	180605		22008772	2022	7	INV	P	153					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	181871		22002976	2022	8	INV	P	426.97	22506175	2/4/2022	3494683420	GF - CTAE - Ms V.Paige - Print	12/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	183536		22003843	2022	8	INV	P	3,426.07	22507220	2/22/2022	3489323881	PER PUPIL SUPPLIES	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	183514		22003843	2022	8	INV	P	38.66	22507220	2/22/2022	3489323882	PER PUPIL SUPPLIES	10/5/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	181823		22004411	2022	8	INV	P	1,095.37	22506175	2/4/2022	3490690351	FTE - Office Supplies	10/23/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	182732		22004411	2022	8	CRM	P	-66.57	22506437	2/11/2022	3491839916	FTE - Office Supplies	11/2/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	182738		22004452	2022	8	CRM	P	-341.59	22506437	2/11/2022	3491839919	TITLE 1- INSTRUCTIONAL SUPPLIE	11/2/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	182735		22004452	2022	8	CRM	P	-35.82	22506437	2/11/2022	3491839920	TITLE 1- INSTRUCTIONAL SUPPLIE	11/2/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	182734		22004452	2022	8	CRM	P	-317.64	22506437	2/11/2022	3491839921	TITLE 1- INSTRUCTIONAL SUPPLIE	11/2/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181838		22004830	2022	8	INV	P	790.23	22506175	2/4/2022	3492830367	Kindergarten School Supply	11/16/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2022	SUPPLIES	182327		22005134	2022	8	INV	P	1,189.07	22506437	2/11/2022	3499339608	Title 1 Instructional supplies	2/3/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2620.1021.0409.127.0000	EXPENDABLE COMPUTER EQUIPMENT	182304		22005730	2022	8	INV	P	349.99	22506437	2/11/2022	3499269024	Instructional Equipment	2/2/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2620.1021.0409.127.0000	EXPENDABLE COMPUTER EQUIPMENT	184305		22005730	2022	8	CRM	P	-369.00	22507380	2/25/2022	3500322425	Instructional Equipment	2/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	181852		22005735	2022	8	INV	P	350.03	22506175	2/4/2022	3494358274	General Supplies for Teachers	12/3/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	182340		22006425	2022	8	INV	P	33.93	22506437	2/11/2022	3499339609	Special Ed Supplies_ Noel	2/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	182323		22006425	2022	8	INV	P	67.86	22506437	2/11/2022	3499579534	Special Ed Supplies_ Noel	2/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	181872		22006458	2022	8	INV	P	164.53	22506175	2/4/2022	3494683422	Special Education Supplies	12/8/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	181849		22006576	2022	8	INV	P	859.20	22506175	2/4/2022	3494217933	Title 1: Instructional Supply	12/1/2021
652	STAPLES BUSINESS ADV	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	181848		22006578	2022	8	INV	P	1,835.74	22506175	2/4/2022	3494217934	Title 1 : Instructional Suppli	12/1/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	181870		22006679	2022	8	INV	P	126.31	22506175	2/4/2022	3494683424	Math Carnival	12/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	181861		22006680	2022	8	INV	P	487.03	22506175	2/4/2022	3494683426	Science Dept supplies	12/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	181876		22006681	2022	8	INV	P	122.10	22506175	2/4/2022	3494756694	OFFICE SUPPLIES	12/9/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1460.1750.4052.030.2022	SUPPLIES	182987		22006717	2022	8	INV	P	86.78	26	2/11/2022	3499654279	Title I - Parent Center Supplies	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	181855		22006768	2022	8	INV	P	11.66	22506175	2/4/2022	3494683427	Special Education Supplies/EQUIPMENT	12/8/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2350.2021.4059.127.0000	EXPENDABLE EQUIPMENT	181855		22006768	2022	8	INV	P	62.54	22506175	2/4/2022	3494683427	Special Education Supplies/EQUIPMENT	12/8/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4920.1750.0675.030.2022	SUPPLIES	181907		22006772	2022	8	INV	P	425.86	22506175	2/4/2022	3494831974	Title I - PFE Supplies	12/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	181874		22006773	2022	8	INV	P	44.99	22506175	2/4/2022	3494683429	Instructional Supplies/ELA	12/8/2021
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	181874		22006773	2022	8	INV	P	27.80	22506175	2/4/2022	3494683429	Instructional Supplies/ELA	12/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	181878		22006774	2022	8	INV	P	2,028.41	22506175	2/4/2022	3494756695	Special Ed Staples 11-29-21	12/9/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	181858		22006870	2022	8	INV	P	95.44	22506175	2/4/2022	3494683431	CTAE McWilliams	12/8/2021
652	STAPLES BUSINESS ADV	448.2230.561000.30521.7340.4190.8010.035.2022	SUPPLIES	181890		22006917	2022	8	INV	P	133.96	22506175	2/4/2022	3494831976	SUPPLIES	12/10/2021
652	STAPLES BUSINESS ADV	402.1000.561500.03124.4650.1770.3069.030.2022	EXPENDABLE EQUIPMENT	181880		22007105	2022	8	INV	P	576.00	22506175	2/4/2022	3494831979	Title I SI Instructional Equip	12/10/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2590.1750.0475.030.2022	SUPPLIES	181902		22007117	2022	8	INV	P	256.16	22506175	2/4/2022	3494831980	TITLE I PFE SUPPLIES	12/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	181889		22007167	2022	8	INV	P	129.98	22506175	2/4/2022	3494831981	TONER	12/10/2021
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	181879		22007173	2022	8	INV	P	105.83	22506175	2/4/2022	3494831982	Office Supplies-OCI Division	12/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	181886		22007179	2022	8	INV	P	461.14	22506175	2/4/2022	3494831983	STUDENT SUPPLIES	12/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	181881		22007196	2022	8	INV	P	143.60	22506175	2/4/2022	3494831985	Front Office Supplies	12/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.123.0000	SUPPLIES	181899		22007198	2022	8	INV	P	159.80	22506175	2/4/2022	3494831986	Exceptional Education Supply O	12/10/2021
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	181978		22007209	2022	8	INV	P	194.97	22506175	2/4/2022	3495671247	PER PUPIL SUPPLIES	12/22/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	182990		22007209	2022	8	INV	P	55.38	26	2/11/2022	3499654280	PER PUPIL SUPPLIES	2/8/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4250.1750.4068.030.2022	SUPPLIES	184228		22007620	2022	8	INV	P	123.59	22507380	2/25/2022	3500322426	Title I - PFE Supplies	2/17/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	181953		22007643	2022	8	INV	P	3,350.64	22506175	2/4/2022	3495341672	Title I - Instructional Suppli	12/17/2021
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5920.1750.0605.030.2022	SUPPLIES	181958		22007698	2022	8	INV	P	274.97	22506175	2/4/2022	3495341675	TITLE 1-PFE SUPPLIES	12/17/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	183342		22007757	2022	8	CRM	P	-735.68	22507220	2/22/2022	3499803262	Title I Instructional Supplies	2/10/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	183947		22007757	2022	8	CRM	P	-137.94	22507220	2/22/2022	3499869587	Title I Instructional Supplies	2/11/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	183683		22007757	2022	8	CRM	P	-91.96	22507220	2/22/2022	3500060472	Title I Instructional Supplies	2/12/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2360.1750.5059.030.2022	EXPENDABLE EQUIPMENT	183343		22007842	2022	8	INV	P	1,124.55	22507220	2/22/2022	3499803263	Wireless Mice-Title I Funds	2/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	182278		22007900	2022	8	INV	P	102.58	22506437	2/11/2022	3498809200	Kleenex	1/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	182277		22008170	2022	8	INV	P	129.30	22506437	2/11/2022	3498369186	Instructional Supplies - SN Ms	1/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	182993		22008188	2022	8	INV	P	576.68	26	2/11/2022	3499654281	Batteries For Covid-19 Station	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	183685		22008190	2022	8	INV	P	3,629.70	22507220	2/22/2022	3500060473	Purifiers for COVID-19	2/12/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2022	SUPPLIES	182908		22008207	2022	8	INV	P	900.65	26	2/11/2022	3498081182	Title 1 Instructional Supplies	1/22/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	182280		22008280	2022	8	INV	P	2,359.47	22506437	2/11/2022	3498809202	T1 Instructional Supplies-Stap	1/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	185234		22008282	2022	8	INV	P	292.20	22507380	2/25/2022	3500796375	Ink-media ctr	2/24/2022
652	STAPLES BUSINESS ADV	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	182305		22008295	2022	8	INV	P	56.64	22506437	2/11/2022	3499269025	STAPLES - LENOVO THINKPAD POWE	2/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	183604		22008322	2022	8	INV	P	747.48	22507220	2/22/2022	3497624922	MEDIA CENTER SUPPLIES	1/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00911.5930.3011.1070.122.0000	SUPPLIES	183604		22008322	2022	8	INV	P	558.49	22507220	2/22/2022	3497624922	MEDIA CENTER SUPPLIES	1/15/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2022	SUPPLIES	182316		22008361	2022	8	INV	P	710.78	22506437	2/11/2022	3499194523	Title One - Instructional Supp	2/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	182282		22008805	2022	8	INV	P	850.26	22506437	2/11/2022	3498809205	OFFICE SUPPLIES	1/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	182341		22008814	2022	8	INV	P	117.13	22506437	2/11/2022	3499339610	CTAE SUPPLIES	2/3/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.124.0000	EXPENDABLE EQUIPMENT	182276		22008856	2022	8	INV	P	25.49	22506437	2/11/2022	3498369190	Pernell - Ex Ed Supplies	1/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.124.0000	EXPENDABLE EQUIPMENT	182326		22008856	2022	8	INV	P	74.25	22506437	2/11/2022	3499579539	Pernell - Ex Ed Supplies	2/5/2022
652	STAPLES BUSINESS ADV	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	182995		22008903	2022	8	INV	P	2,249.10	26	2/11/2022	3499654282	ASEDP Funds - PPE (Student Mas	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	182998		22008920	2022	8	CRM	P	-305.34	26	2/11/2022	3499654283	Office supplies paper and tone	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	182284		22008921	2022	8	INV	P	644.93	22506437	2/11/2022	3498809206	Replacement clock and chairs	1/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2022	SUPPLIES	183347		22009070	2022	8	INV	P	406.29	22507220	2/22/2022	3499654284	Title One - Instructional Supp	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	184411		22009082	2022	8	INV	P	367.51	22507380	2/25/2022	3500653439	FTE - Weaver	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	183008		22009207	2022	8	INV	P	363.96	26	2/11/2022	3499654285	SUPPLIES/ MEDIA CENTER JOHNSON	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	183651		22009218	2022	8	INV	P	201.30	22507220	2/22/2022	3500179603	School Supplies for SN Classes	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1870.2021.0375.125.0000	EXPENDABLE EQUIPMENT	183651		22009218	2022	8	INV	P	34.99	22507220	2/22/2022	3500179603	School Supplies for SN Classes	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	184255		22009223	2022	8	INV	P	523.97	22507380	2/25/2022	3500390518	CTAE - Willis - supplies	2/18/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1470.1750.1053.030.2022	SUPPLIES	185233		22009238	2022	8	INV	P	1,692.72	22507380	2/25/2022	2499654286	FY22 Title 1 PFE Supplies	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	183012		22009282	2022	8	INV	P	261.37	26	2/11/2022	3499654287	Office supplies	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	183012		22009282	2022	8	INV	P	49.98	26	2/11/2022	3499654287	Office supplies	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	184258		22009376	2022	8	INV	P	2,655.28	22507380	2/25/2022	3500390519	FTE - Front office supplies fo	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1870.2021.0375.125.0000	EXPENDABLE EQUIPMENT	183950		22009451	2022	8	INV	P	134.20	22507220	2/22/2022	3499803264	School Supplies-D.Butler/SN Cl	2/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	184260		22009472	2022	8	INV	P	177.18	22507380	2/25/2022	3500390521	Admin - chairs	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	183344		22009480	2022	8	INV	P	523.34	22507220	2/22/2022	3499732523	Front office supplies	2/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	183346		22009481	2022	8	INV	P	289.97	22507220	2/22/2022	3499654288	Front office supplies	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	183345		22009498	2022	8	INV	P	318.78	22507220	2/22/2022	3499654289	Supplies - McCrary	2/8/2022
652	STAPLES BUSINESS ADV	402.2213.561000.40024.1470.1750.1053.030.2022	SUPPLIES	183013		22009586	2022	8	INV	P	32.41	26	2/11/2022	3499654290	FY22 Title 1 Professional Lear	2/8/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4920.1750.0675.030.2022	SUPPLIES	183017		22009592	2022	8	INV	P	64.92	26	2/11/2022	3499654291	Title I - PFE Supplies	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.2021.4063.121.0000	EXPENDABLE EQUIPMENT	183018		22009606	2022	8	INV	P	120.48	26	2/11/2022	3499654292	Supplies - special needs depar	2/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	183687		22009607	2022	8	INV	P	1,397.72	22507220	2/22/2022	3500060477	Supplies- Special Needs depart	2/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	183948		22009624	2022	8	INV	P	337.85	22507220	2/22/2022	3499732526	CTAE - Johnson - Bus Ed suppli	2/9/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	183948		22009624	2022	8	INV	P	22.36	22507220	2/22/2022	3499732526	CTAE - Johnson - Bus Ed suppli	2/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	183949		22009633	2022	8	INV	P	1,833.95	22507220	2/22/2022	3499732527	Regular Ed Budget - Supplies	2/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	184262		22009667	2022	8	INV	P	835.65	22507380	2/25/2022	3500390522	Supplies- Staples	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1460.1021.4052.125.0000	SUPPLIES - TECHNOLOGY RELATED	184262		22009667	2022	8	INV	P	25.96	22507380	2/25/2022	3500390522	Supplies- Staples	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1460.1021.4052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	184262		22009667	2022	8	INV	P	164.78	22507380	2/25/2022	3500390522	Supplies- Staples	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	184262		22009667	2022	8	INV	P	115.23	22507380	2/25/2022	3500390522	Supplies- Staples	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	183442		22009737	2022	8	INV	P	87.60	22507220	2/22/2022	3499869591	ITEM: X-Acto Z Series Precision Utility Knife, Si	2/11/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	184295		22009738	2022	8	INV	P	298.60	22507380	2/25/2022	3500548837	Title I Supplies	2/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5660.2021.0205.123.0000	SUPPLIES	183652		22009740	2022	8	INV	P	546.35	22507220	2/22/2022	3500179606	SPECIAL EDUCATION - HANIF	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	183946		22009794	2022	8	INV	P	1,583.52	22507220	2/22/2022	3499869592	CTAE - B Phillips - Brother pr	2/11/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5250.3011.4053.124.0000	EXPENDABLE COMPUTER EQUIPMENT	183946		22009794	2022	8	INV	P	1,199.98	22507220	2/22/2022	3499869592	CTAE - B Phillips - Brother pr	2/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	183428		22009803	2022	8	INV	P	96.09	22507220	2/22/2022	3499869593	Lysol Spray for clinic	2/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	183430		22009805	2022	8	INV	P	282.15	22507220	2/22/2022	3499869594	Storage bins for AP	2/11/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	183952		22009888	2022	8	INV	P	1,888.05	22507220	2/22/2022	3500179614	Title I Supplies	2/15/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2022	SUPPLIES	185860		22009892	2022	8	INV	P	3,846.76	56	3/4/2022	3500653440	Title 1 Supplies	2/22/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2022	SUPPLIES	185858		22009893	2022	8	INV	P	1,800.49	56	3/4/2022	3500252833	Title 1 Supplies	2/16/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2560.1750.1061.030.2022	SUPPLIES	183943		22009921	2022	8	INV	P	474.96	22507220	2/22/2022	3500179618	TITLE 1 - PFE SUPPLIES	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	184306		22009953	2022	8	INV	P	388.42	22507380	2/25/2022	3500322429	FY22 SPID Staples order Gobin	2/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	183944		22009954	2022	8	INV	P	611.30	22507220	2/22/2022	3500179622	STUDENT SUPPLIES	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	184414		22009977	2022	8	INV	P	210.55	22507380	2/25/2022	3500653441	supplies- Lee	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	184415		22009982	2022	8	INV	P	1,248.47	22507380	2/25/2022	3500653442	LIVSEY ES/256 INSTRUCTIONAL SU	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	184417		22009986	2022	8	INV	P	201.92	22507380	2/25/2022	3500653443	SPED-JORDAN	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	184417		22009986	2022	8	INV	P	1,124.24	22507380	2/25/2022	3500653443	SPED-JORDAN	2/22/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	183489		22010026	2022	8	INV	P	1,188.02	22507220	2/22/2022	3480462884	TITLE 1- INSTRUCTIONAL SUPPLIES	6/26/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	184418		22010051	2022	8	INV	P	200.41	22507380	2/25/2022	3500653444	Counseling Ofc/ELA Supplies	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	184420		22010091	2022	8	INV	P	145.43	22507380	2/25/2022	3500653445	Instructional Supplies/Equip/C	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	184420		22010091	2022	8	INV	P	974.57	22507380	2/25/2022	3500653445	Instructional Supplies/Equip/C	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	184420		22010091	2022	8	INV	P	1,043.88	22507380	2/25/2022	3500653445	Instructional Supplies/Equip/C	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	185572		22010166	2022	8	INV	P	56.57	56	3/4/2022	3500653446	Special ED-Jennings	2/22/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2022	SUPPLIES	185883		22010199	2022	8	INV	P	3,555.43	56	3/4/2022	3500653447	Title 1 Supplies	2/22/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3620.1750.0293.030.2022	SUPPLIES	184539		22010205	2022	8								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	184559		22010258	2022	8	INV	P	7,913.24	22507380	2/25/2022	3500653453	Title I Supplies	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	185857		22010280	2022	8	INV	P	1,618.66	56	3/4/2022	3500252840	General Classroom and Office S	2/16/2022
652	STAPLES BUSINESS ADV	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	184294		22010316	2022	8	INV	P	164.71	22507380	2/25/2022	3500390525	School - ASEDP	2/18/2022
652	STAPLES BUSINESS ADV	402.1000.561600.40024.5250.1750.4053.030.2022	EXPENDABLE COMPUTER EQUIPMENT	187709		22005286	2022	9	INV	P	2,399.96	210	3/18/2022	3498295518	Title 1 - Computer Equipment B	1/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	186848		22006679	2022	9	INV	P	14.01	99	3/11/2022	3498216659	Math Carnival	1/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	187710		22006680	2022	9	CRM	P	-342.72	210	3/18/2022	3498295519	Science Dept supplies	1/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	187700		22007187	2022	9	INV	P	1,148.78	210	3/18/2022	3494831984	PER PUPIL- INSTRUCTIONAL SUPPL	12/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	187041		22007195	2022	9	INV	P	1,390.75	99	3/11/2022	3497726234	CTAE Supplies Purchase	1/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.125.0000	SUPPLIES	186852		22007292	2022	9	INV	P	374.45	99	3/11/2022	3495096786	Special ED	12/14/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	186792		22007580	2022	9	CRM	P	-76.76	99	3/11/2022	3500653438	Supplies TITLE1	2/22/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5330.1750.2055.030.2022	SUPPLIES	189085		22007657	2022	9	INV	P	1,077.54	365	3/25/2022	3498444877	Title I - Instructional Suppli	1/28/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.1950.1771.3056.030.0000	EXPENDABLE EQUIPMENT	187794		22007813	2022	9	INV	P	1,052.28	210	3/18/2022	3502504454	Title I digital learning grant	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.1870.1771.0375.030.0000	EXPENDABLE EQUIPMENT	187796		22007814	2022	9	INV	P	1,063.38	210	3/18/2022	3502504455	Title I digital learning grant	3/12/2022
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8440.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	189953		22007866	2022	9	INV	P	669.57	526	4/1/2022	3502989672	Printer	3/19/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.2610.1771.0197.030.0000	EXPENDABLE EQUIPMENT	187798		22007878	2022	9	INV	P	661.56	210	3/18/2022	3502504456	Title I digital learning grant	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.5460.1771.0500.030.0000	EXPENDABLE EQUIPMENT	187801		22007886	2022	9	INV	P	133.20	210	3/18/2022	3502504458	Title I digital learning grant	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.1080.1771.2050.030.0000	EXPENDABLE EQUIPMENT	187805		22007887	2022	9	INV	P	344.10	210	3/18/2022	3502504459	Title I - Digital Learning Gra	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.4650.1771.3069.030.0000	EXPENDABLE EQUIPMENT	188262		22007940	2022	9	INV	P	714.84	210	3/18/2022	3502504460	Title I - Digital Learning Gra	3/12/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1200.1750.5050.030.2022	SUPPLIES	187742		22008172	2022	9	INV	P	1,218.40	210	3/18/2022	3499869588	Title 1-PPE Supplies	2/11/2022
652	STAPLES BUSINESS ADV	402.2213.561000.40024.5840.1750.0401.030.2022	SUPPLIES	185953		22008183	2022	9	INV	P	696.10	56	3/4/2022	3501243968	Title 1 Instructional Supplies	2/26/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	185919		22008280	2022	9	INV	P	251.10	56	3/4/2022	3500060474	T1 Instructional Supplies-Stap	2/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	187342		22008322	2022	9	CRM	P	-397.52	210	3/18/2022	3498809203	MEDIA CENTER SUPPLIES	1/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	186846		22008508	2022	9	INV	P	346.85	99	3/11/2022	3498216660	Supplies	1/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	188722		22008527	2022	9	INV	P	2,983.94	365	3/25/2022	3502630990	Regular Ed & Office Supplies	3/15/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	187908		22008724	2022	9	INV	P	3,869.40	210	3/18/2022	3498369189	Warehouse - Mop Buckets & Doll	1/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	187477		22008753	2022	9	INV	P	649.70	210	3/18/2022	3497898167	Supplies	1/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	187476		22008753	2022	9	CRM	P	-41.58	210	3/18/2022	3499579537	Supplies	2/5/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5490.1750.0797.030.2022	SUPPLIES	187716		22008868	2022	9	INV	P	1,735.03	210	3/18/2022	3498295521	Title I Instructional Supplies	1/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190043		22008966	2022	9	INV	P	2.31	526	4/1/2022	3498458168	Ofc Supplies-Attend & Front Of	1/28/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	190043		22008966	2022	9	INV	P	180.17	526	4/1/2022	3498458168	Ofc Supplies-Attend & Front Of	1/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	186809		22008976	2022	9	INV	P	282.80	99	3/11/2022	3498295522	STUDENT SUPPLIES	1/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	187952		22008986	2022	9	INV	P	2,013.06	210	3/18/2022	3499194525	Pernell - Ex Ed Supplies	2/1/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.124.0000	EXPENDABLE EQUIPMENT	187952		22008986	2022	9	INV	P	148.96	210	3/18/2022	3499194525	Pernell - Ex Ed Supplies	2/1/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.8550.4180.8010.020.2021	SUPPLIES	189596		22009020	2022	9	INV	P	229.99	526	4/1/2022	3503521812	Hightower ES Supplies Order	3/26/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	187339		22009043	2022	9	INV	P	2,632.79	210	3/18/2022	3500548835	Title I - Supplies GG	2/19/2022
652	STAPLES BUSINESS ADV	402.1000.561100.40024.2180.1750.4058.030.2022	SUPPLIES - TECHNOLOGY RELATED	186702		22009045	2022	9	INV	P	185.55	99	3/11/2022	3500919643	Title I Technology Supplies-Su	2/25/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1200.1750.5050.030.2022	SUPPLIES	188382		22009060	2022	9	INV	P	383.52	365	3/25/2022	3499869589	Title 1-PFE Supplies	2/11/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1470.1750.1053.030.2022	EXPENDABLE EQUIPMENT	185958		22009071	2022	9	INV	P	998.76	56	3/4/2022	3500919644	FY22 Title 1 Instructional equ	2/25/2022
652	STAPLES BUSINESS ADV	530.2210.561600.05721.7340.2712.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	185832		22009092	2022	9	INV	P	522.28	56	3/4/2022	3501243970	Plantronics Voyager 5200 UC BI	2/26/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	188721		22009104	2022	9	INV	P	580.00	365	3/25/2022	3501713283	SOCIAL STUDIES SUPPLIES	3/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	185833		22009194	2022	9	INV	P	2,596.49	56	3/4/2022	3501243971	General Classroom and Office S	2/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	185900		22009194	2022	9	INV	P	42.88	56	3/4/2022	3501641731	General Classroom and Office S	3/1/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3420.1750.0297.030.2022	SUPPLIES	185935		22009256	2022	9	INV	P	375.91	56	3/4/2022	3499269028	TITLE 1-PFE SUPPLIES	2/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	188383		22009257	2022	9	INV	P	1,284.63	365	3/25/2022	3499869590	Office Supplies	2/11/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	187335		22009270	2022	9	INV	P	354.98	210	3/18/2022	3499579540	Expd. Equipment	2/5/2022
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	187336		22009275	2022	9	INV	P	178.02	210	3/18/2022	3499339611	OFFICE SUPPLIES	2/3/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3620.1021.0293.123.0000	SUPPLIES - TECHNOLOGY RELATED	187859		22009321	2022	9	INV	P	100.00	210	3/18/2022	3502330077	Expendable equipment flash dr	3/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	188378		22009377	2022	9	INV	P	1,835.92	365	3/25/2022	3502504461	LIVSEY ES/256 SPECIAL ED SUPPL	3/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	187771		22009381	2022	9	INV	P	673.43	210	3/18/2022	3502630991	LIVSEY ES/256 SUPPLIES	3/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	189664		22009381	2022	9	CRM	P	-138.92	526	4/1/2022	3503521813	LIVSEY ES/256 SUPPLIES	3/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	188326		22009385	2022	9	INV	P	168.76	365	3/25/2022	3502763350	Supplies-Office	3/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	187340		22009460	2022	9	INV	P	867.21	210	3/18/2022	3500390520	Williams - CTAE - printer	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5250.3011.4053.124.0000	EXPENDABLE COMPUTER EQUIPMENT	187340		22009460	2022	9	INV	P	669.57	210	3/18/2022	3500390520	Williams - CTAE - printer	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3420.1021.0297.125.0000	EXPENDABLE EQUIPMENT	185920		22009482	2022	9	INV	P	1,198.99	56	3/4/2022	3499732524	Touchpoint Scanner	2/9/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.4920.1750.0675.030.2022	EXPENDABLE EQUIPMENT	187949		22009591	2022	9	INV	P	1,339.20	210	3/18/2022	3500179605	Title I - Instructional Equipm	2/15/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5330.1750.2055.030.2022	SUPPLIES	190480		22009593	2022	9	INV	P	593.70	526	4/1/2022	3503648789	Title I - PFE supplies	3/30/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	187327		22009773	2022	9	INV	P	329.90	99	3/11/2022	3500548838	Cones	2/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	187947		22009799	2022	9	INV	P	1,431.18	210	3/18/2022	3500179608	Supplies for testing	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	187947		22009799	2022	9</								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.2100.561100.30124.5920.1750.0605.030.2022	SUPPLIES - TECHNOLOGY RELATED	188252		22009917	2022	9	INV	P	84.88	210	3/18/2022	3500179617	TITLE 1- PFE TECHNOLOGY SUPPLI	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5660.2021.0205.123.0000	SUPPLIES	187723		22009928	2022	9	INV	P	527.75	210	3/18/2022	3500179619	SPECIAL EDUCATION - HANIF	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	185981		22009945	2022	9	INV	P	398.45	56	3/4/2022	3500179620	STUDENT SUPPLIES	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	187745		22009987	2022	9	INV	P	3,577.77	210	3/18/2022	3500179623	Office Ink Order	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	187681		22010050	2022	9	INV	P	61.78	210	3/18/2022	3500322430	Instructional Equipment/CK-CTA	2/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	187681		22010050	2022	9	INV	P	1,599.98	210	3/18/2022	3500322430	Instructional Equipment/CK-CTA	2/17/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1330.2021.4051.122.0000	SUPPLIES - TECHNOLOGY RELATED	185901		22010120	2022	9	INV	P	117.98	56	3/4/2022	3501641734	Equipment for Special Ed Depar	3/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1600.1750.1103.030.2022	SUPPLIES	186162		22010210	2022	9	INV	P	128.00	56	3/4/2022	3500252839	Title 1 Instructional Supplie	2/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	186068		22010237	2022	9	INV	P	119.94	56	3/4/2022	3500653452	INSTRUCTIONAL SUPPLIES - Couns	2/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	184560		22010280	2022	9	INV	P	40.68	56	3/4/2022	3500653454	General Classroom and Office S	2/22/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	186160		22010325	2022	9	INV	P	2,389.25	56	3/4/2022	3500725511	ITEM: Arozzi Chroma-Key Green	2/23/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	188765		22010325	2022	9	INV	P	129.99	365	3/25/2022	3501641735	ITEM: Arozzi Chroma-Key Green	3/1/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	188329		22010325	2022	9	CRM	P	-129.99	365	3/25/2022	3502763351	ITEM: Arozzi Chroma-Key Green	3/17/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	188432		22010325	2022	9	CRM	P	-469.99	365	3/25/2022	3502989674	ITEM: Arozzi Chroma-Key Green	3/19/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	187628		22010333	2022	9	INV	P	5,256.00	210	3/18/2022	3500390526	WAREHOUSE - CARES ACT - MED, LG, & XLG GLOVES	2/18/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	187629		22010333	2022	9	INV	P	6,570.00	210	3/18/2022	3500548839	WAREHOUSE - CARES ACT - MED, LG, & XLG GLOVES	2/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	186794		22010400	2022	9	INV	P	110.32	99	3/11/2022	3501243972	SPED-PALMER	2/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.1021.0190.123.0000	EXPENDABLE EQUIPMENT	186941		22010401	2022	9	INV	P	639.96	99	3/11/2022	3501854851	MACLIN	3/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	186983		22010430	2022	9	INV	P	109.66	99	3/11/2022	3501641736	SUPPLIES - Ms. Harris	3/1/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	186983		22010430	2022	9	INV	P	209.99	99	3/11/2022	3501641736	SUPPLIES - Ms. Harris	3/1/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3250.1021.2065.121.0000	EXPENDABLE COMPUTER EQUIPMENT	186983		22010430	2022	9	INV	P	209.99	99	3/11/2022	3501641736	SUPPLIES - Ms. Harris	3/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2022	SUPPLIES	186960		22010456	2022	9	INV	P	957.98	99	3/11/2022	3501785716	Title 1 Instructional Supplies	3/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	188384		22010458	2022	9	INV	P	643.76	365	3/25/2022	3502028011	Supplies - Ms. Halbruner	3/5/2022
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	186793		22010489	2022	9	INV	P	175.98	99	3/11/2022	3501243973	United States of America Flags	2/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	187889		22010510	2022	9	INV	P	199.95	210	3/18/2022	3502630992	INSTRUCTIONAL MATERIAL	3/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	190034		22010510	2022	9	CRM	P	-199.95	526	4/1/2022	3502826336	INSTRUCTIONAL MATERIAL	3/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	185834		22010514	2022	9	INV	P	696.00	56	3/4/2022	3501243974	CLASSROOM X4 COMPUTER PRINTER	2/26/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	185834		22010514	2022	9	INV	P	836.00	56	3/4/2022	3501243974	CLASSROOM X4 COMPUTER PRINTER	2/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	186831		22010584	2022	9	INV	P	1,177.54	99	3/11/2022	3502028018	Supplies - school	3/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	187808		22010584	2022	9	CRM	P	-374.67	210	3/18/2022	3502504466	Supplies - school	3/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	187961		22010584	2022	9	CRM	P	-23.18	210	3/18/2022	3502698595	Supplies - school	3/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	188002		22010584	2022	9	CRM	P	-82.67	210	3/18/2022	3502698596	Supplies - school	3/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	186707		22010694	2022	9	INV	P	120.62	99	3/11/2022	3501785717	Front office supplies	3/3/2022
652	STAPLES BUSINESS ADV	402.1000.561500.03124.4250.1770.4068.030.2022	EXPENDABLE EQUIPMENT	186811		22010714	2022	9	INV	P	1,124.97	99	3/11/2022	3501854854	Title I SI Budget - Instructio	3/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	186812		22010715	2022	9	INV	P	773.76	99	3/11/2022	3501854855	Regular and Spec Ed Budgets -	3/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	186812		22010715	2022	9	INV	P	48.53	99	3/11/2022	3501854855	Regular and Spec Ed Budgets -	3/4/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1400.1750.1104.030.2022	SUPPLIES	186825		22010717	2022	9	INV	P	82.88	99	3/11/2022	3501854856	Title I - PFE Supplies	3/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	188745		22010745	2022	9	INV	P	175.56	365	3/25/2022	3503089555	MS Supplies	3/22/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1950.2021.3056.127.0000	EXPENDABLE EQUIPMENT	186826		22010784	2022	9	INV	P	591.80	99	3/11/2022	3501854858	Special Education Equipment- B	3/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	186827		22010809	2022	9	INV	P	477.29	99	3/11/2022	3501854859	Special Ed Supplies - W. Willi	3/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	186828		22010811	2022	9	INV	P	91.35	99	3/11/2022	3501854860	Supplies - Manilla Folders	3/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	189165		22010858	2022	9	INV	P	620.84	365	3/25/2022	3502117672	General Instructional Supplies	3/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	189164		22010859	2022	9	INV	P	212.88	365	3/25/2022	3502117673	Office supplies	3/8/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3480.1021.4065.126.0000	EXPENDABLE EQUIPMENT	189182		22010863	2022	9	INV	P	345.60	526	4/1/2022	3502117674	Office Equipment	3/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	189166		22010869	2022	9	INV	P	169.98	365	3/25/2022	3502117675	Toner	3/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	186708		22010871	2022	9	INV	P	72.48	99	3/11/2022	3501785718	Office Supplies	3/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	187863		22010884	2022	9	INV	P	173.99	210	3/18/2022	3502330079	GF - SPED - RADKINS - FLASH CA	3/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	188277		22010898	2022	9	INV	P	469.84	210	3/18/2022	3502330080	Special Education order	3/11/2022
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	188361		22010909	2022	9	INV	P	371.99	365	3/25/2022	3502330081	ITEM: Techni Mobili Deluxe 57	3/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	189019		22011020	2022	9	INV	P	8.99	365	3/25/2022	3503089556	SPED-PARKER	3/22/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	189019		22011020	2022	9	INV	P	88.65	365	3/25/2022	3503089556	SPED-PARKER	3/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	188381		22011023	2022	9	INV	P	70.00	365	3/25/2022	3502630993	SPED-BRITT	3/15/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2022	SUPPLIES	188006		22011036	2022	9	INV	P	2,824.03	210	3/18/2022	3502698597	TITLE 1 INSTRUCTIONAL SUPPLIES	3/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	187779		22011043	2022	9	INV	P	2,042.37	210	3/18/2022	3502630994	SE TEACHER SUPPLIES	3/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.122.0000	EXPENDABLE EQUIPMENT	187779		22011043	2022	9	INV	P	66.98	210	3/18/2022	3502630994	SE TEACHER SUPPLIES	3/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	187780		22011044	2022	9	INV	P	149.97	210	3/18/2022	3502630995	Per Pupil- Equipment	3/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	189231		22011046	2022	9	INV	P	2,455.72	526	4/1/2022	3502698598	Office/Media supplies	3/16/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5210.1565.0406.090.2022	SUPPLIES	188013		22011137	2022	9	INV	P	120.36	210	3/18/2022	3502698599	Order for the Clinic Feminine	3/16/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5210.1565.0406.090.2022	SUPPLIES	190033		22011137	2022	9	CRM	P	-120.3					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	187874		22011186	2022	9	INV	P	35.86	210	3/18/2022	3502330084	Supplies for Special Ed Depart	3/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	188470		22011221	2022	9	INV	P	559.93	365	3/25/2022	3502989676	World Language	3/19/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	188470		22011221	2022	9	INV	P	188.19	365	3/25/2022	3502989676	World Language	3/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	188470		22011221	2022	9	INV	P	2,412.59	365	3/25/2022	3502989676	World Language	3/19/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.1041.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	188470		22011221	2022	9	INV	P	331.18	365	3/25/2022	3502989676	World Language	3/19/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4250.1021.4068.123.0000	SUPPLIES - TECHNOLOGY RELATED	189947		22011237	2022	9	INV	P	336.17	526	4/1/2022	3502989677	Regular Ed Budget - Supplies	3/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.2021.4054.121.0000	EXPENDABLE EQUIPMENT	187811		22011244	2022	9	INV	P	301.81	210	3/18/2022	3502504465	Instructional Equip/Spec Educ	3/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	187876		22011246	2022	9	INV	P	3,331.90	210	3/18/2022	3502330086	CTAE - Supplies (lnk)	3/11/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3110.1021.1101.126.0000	SUPPLIES - TECHNOLOGY RELATED	187879		22011251	2022	9	INV	P	512.00	210	3/18/2022	3502330087	Jump Drives-Staples	3/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	187885		22011274	2022	9	INV	P	2,782.98	210	3/18/2022	3502330088	General Supplies (Classroom an	3/11/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.1081.0397.123.0000	EXPENDABLE EQUIPMENT	187782		22011277	2022	9	INV	P	279.00	210	3/18/2022	3502630996	General Ed Equipment	3/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190048		22011304	2022	9	INV	P	41.12	526	4/1/2022	3502989678	Instructional Supplies/Science	3/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	187813		22011307	2022	9	INV	P	1,228.85	210	3/18/2022	3502504467	Office Supplies - Teachers	3/12/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	187816		22011308	2022	9	INV	P	480.80	210	3/18/2022	3502504468	Office Supplies- Teachers	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5800.1750.0276.030.2022	EXPENDABLE EQUIPMENT	187818		22011337	2022	9	INV	P	589.50	210	3/18/2022	3502504469	TITLE 1 Equipment	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	188362		22011338	2022	9	INV	P	1,676.92	365	3/25/2022	3502504470	TITLE 1- INSTRUCTIONAL SUPPLIE	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	189022		22011348	2022	9	INV	P	923.96	365	3/25/2022	3502698600	TITLE 1- INSTRUCTIONAL SUPPLIE	3/16/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	190046		22011348	2022	9	INV	P	27.72	526	4/1/2022	3502989681	TITLE 1- INSTRUCTIONAL SUPPLIE	3/19/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2022	SUPPLIES	187958		22011362	2022	9	INV	P	475.78	210	3/18/2022	3502698601	Title 1 - Supplies	3/16/2022
652	STAPLES BUSINESS ADV	402.1000.561600.40024.5820.1750.0507.030.2022	EXPENDABLE COMPUTER EQUIPMENT	188360		22011365	2022	9	INV	P	167.89	365	3/25/2022	3502504474	TITLE I INSTRUCTIONAL COMPUTER	3/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	188359		22011374	2022	9	INV	P	252.67	365	3/25/2022	3502504475	Staples - Chun Orchestra 2	3/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	187823		22011382	2022	9	INV	P	6,863.85	210	3/18/2022	3502504476	INK	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	188766		22011419	2022	9	INV	P	630.45	365	3/25/2022	3503089557	Title 1 Instructional Supplies	3/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	188331		22011422	2022	9	INV	P	174.43	365	3/25/2022	3502763352	Supplies - Crosland	3/17/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.2021.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	188332		22011423	2022	9	INV	P	49.99	365	3/25/2022	3502763353	Technology Equipment	3/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6210.2021.0810.126.0000	EXPENDABLE EQUIPMENT	188334		22011424	2022	9	INV	P	699.93	365	3/25/2022	3502763354	Expendable Equipment - Croslan	3/17/2022
652	STAPLES BUSINESS ADV	402.1000.561600.40024.2590.1750.0475.030.2022	EXPENDABLE COMPUTER EQUIPMENT	188335		22011440	2022	9	INV	P	879.96	365	3/25/2022	3502763355	TITLE I PRINTERS	3/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	189658		22011459	2022	9	INV	P	283.65	526	4/1/2022	3503612206	K-12 Curriculum & Instruction	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	189658		22011459	2022	9	INV	P	868.63	526	4/1/2022	3503612206	K-12 Curriculum & Instruction	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	188427		22011462	2022	9	INV	P	40.20	365	3/25/2022	3502826338	School Wide Tech	3/18/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	188427		22011462	2022	9	INV	P	302.02	365	3/25/2022	3502826338	School Wide Tech	3/18/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	188427		22011462	2022	9	INV	P	979.96	365	3/25/2022	3502826338	School Wide Tech	3/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	188762		22011466	2022	9	INV	P	861.42	365	3/25/2022	3503089560	OFFICE SUPPLIES	3/22/2022
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	188762		22011466	2022	9	INV	P	58.59	365	3/25/2022	3503089560	OFFICE SUPPLIES	3/22/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5250.1565.4053.090.2022	SUPPLIES	189937		22011472	2022	9	INV	P	1,769.04	526	4/1/2022	3502763349	Feminine Hygiene Products	3/17/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5250.1565.4053.090.0000	SUPPLIES	189937		22011472	2022	9	INV	P	28.21	526	4/1/2022	3502763349	Feminine Hygiene Products	3/17/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5010.1565.0410.090.2022	SUPPLIES	188760		22011474	2022	9	INV	P	473.33	365	3/25/2022	3503089561	hygiene	3/22/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5010.1565.0410.090.0000	SUPPLIES	188760		22011474	2022	9	INV	P	2.51	365	3/25/2022	3503089561	hygiene	3/22/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5730.1565.0897.090.2022	SUPPLIES	188564		22011534	2022	9	INV	P	925.59	365	3/25/2022	3502763356	SUPPLIES	3/17/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5550.1750.3060.030.2022	EXPENDABLE EQUIPMENT	188429		22011561	2022	9	INV	P	19,526.00	365	3/25/2022	3502826339	Title I Instructional Equipment	3/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	188473		22011646	2022	9	INV	P	434.67	365	3/25/2022	3502989683	SUPPLIES	3/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	189661		22011729	2022	9	INV	P	582.58	526	4/1/2022	3503612208	Award Ceremony- paper	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	189660		22011831	2022	9	INV	P	296.99	526	4/1/2022	3503612209	OFFICE SUPPLIES	3/29/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.3980.4155.3067.122.0000	SUPPLIES	189662		22011844	2022	9	INV	P	997.60	526	4/1/2022	3503612210	PPE supplies	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	189666		22011846	2022	9	INV	P	282.47	526	4/1/2022	3503612211	Per Pupil- Equipment	3/29/2022
652	STAPLES BUSINESS ADV	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	189667		22011857	2022	9	INV	P	181.62	526	4/1/2022	3503612212	ASEDP Supplies	3/29/2022
652	STAPLES BUSINESS ADV	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	190490		22011917	2022	9	INV	P	57.21	526	4/1/2022	3503612214	Georgia Shape Grant Supplies 2	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	190488		22011942	2022	9	INV	P	142.87	526	4/1/2022	3503612216	Phillips - CTAE - DVD Player/S	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	189668		22011988	2022	9	INV	P	58.89	526	4/1/2022	3503612219	CURRICULUM AND INSTRUCTION EXP	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	189669		22011989	2022	9	INV	P	868.10	526	4/1/2022	3503612220	CURRICULUM AND INSTRUCTION SUP	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	190487		22012040	2022	9	INV	P	270.98	526	4/1/2022	3503612221	SE DEPT SUPPLIES	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190485		22012078	2022	9	INV	P	449.75	526	4/1/2022	3503612222	ITEM: Command Large Picture H	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	190484		22012083	2022	9	INV	P	54.84	526	4/1/2022	3503612223	GF - SOCIAL STUDIES - STATEN -	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2180.2021.4058.121.0000	SUPPLIES - TECHNOLOGY RELATED	189670		22012088	2022	9	INV	P	111.21	526	4/1/2022	3503612224	Technology Supplies	3/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4250.1770.4068.030.2022	SUPPLIES	190482		22012094	2022	9	INV	P	443.58	526	4/1/2022	3503612226	Title I SI Budget - Supplies	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	190481		22012248	2022	9	INV	P	732.67	526	4/1/2022	3503648791	Special Ed Supplies	3/30/2022
652	STAPLES BUSINESS ADV	402.1000.561500.03124.3480.1770.4065.030.2022	EXPENDABLE EQUIPMENT	190036		22012448	2022	9	INV	P	4,135.90	526	4/1/2022	3484259149	Title 1 SI Equipment_ After the Fact	8/10/2021
652	STAPLES BUSINESS ADV	462.1000.561600.03221.7020.1779.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	193577		22002592	2022	10	INV	P	2,507.25	1067	4/29/2022	3494683419	St. Peter Claver Regional Catholic Zen Book	12/8/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	190532		22002931	2022	10	INV	P	1,563.68					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	193099		22004002	2022	10	INV	P	109.99	915	4/22/2022	3490456633	Special Ed Equipment	10/21/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5920.1750.0605.030.2022	EXPENDABLE EQUIPMENT	191749		22005531	2022	10	INV	P	690.10	915	4/22/2022	3492249042	TITLE 1- INSTRUCTIONAL EQUIPME	11/6/2021
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5920.1750.0605.030.2022	EXPENDABLE EQUIPMENT	191750		22005531	2022	10	INV	P	2,814.24	915	4/22/2022	3494683421	TITLE 1- INSTRUCTIONAL EQUIPME	12/8/2021
652	STAPLES BUSINESS ADV	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	193112		22006029	2022	10	INV	P	4,660.75	915	4/22/2022	3496268422	Warehouse(PPE) - Trash Cans &	12/31/2021
652	STAPLES BUSINESS ADV	589.1000.561600.60521.2590.9990.0475.090.0000	EXPENDABLE COMPUTER EQUIPMENT	191624		22006390	2022	10	INV	P	650.07	765	4/15/2022	3504139410	ASEDP ORDER	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	191912		22006418	2022	10	INV	P	1,669.25	915	4/22/2022	3496811842	VGA CABLE. ITEM NUMBER 2440002	1/5/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1320.2021.3051.122.0000	SUPPLIES - TECHNOLOGY RELATED	191912		22006418	2022	10	INV	P	22.27	915	4/22/2022	3496811842	VGA CABLE. ITEM NUMBER 2440002	1/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	191912		22006418	2022	10	INV	P	69.90	915	4/22/2022	3496811842	VGA CABLE. ITEM NUMBER 2440002	1/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	192130		22006425	2022	10	INV	P	102.90	915	4/22/2022	3499579535	Special Ed Supplies_ Noel	2/5/2022
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	192295		22006930	2022	10	INV	P	125.50	915	4/22/2022	3494831977	Staples Supplies - Division of	12/10/2021
652	STAPLES BUSINESS ADV	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	192295		22006930	2022	10	INV	P	102.63	915	4/22/2022	3494831977	Staples Supplies - Division of	12/10/2021
652	STAPLES BUSINESS ADV	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	193596		22007542	2022	10	INV	P	3,793.50	1067	4/29/2022	3495671248	Warehouse (Cares Act) - Mop Bu	12/27/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	192156		22007562	2022	10	INV	P	815.14	915	4/22/2022	3495671249	PER PUPIL- INSTRUCTIONAL SUPPL	12/22/2021
652	STAPLES BUSINESS ADV	580.2100.561000.28221.7350.9990.8010.090.2022	SUPPLIES	192128		22007576	2022	10	INV	P	211.28	915	4/22/2022	3496942878	Supplies for Sources of Streng	1/7/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2022	SUPPLIES	191878		22007680	2022	10	INV	P	4,264.85	915	4/22/2022	3495983448	Title 1 Instructional Supplies	12/28/2021
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	192309		22007757	2022	10	INV	P	648.48	915	4/22/2022	3497624918	Title I Instructional Supplies	1/15/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.2620.1771.0409.030.0000	EXPENDABLE EQUIPMENT	193155		22007877	2022	10	INV	P	1,192.48	1067	4/29/2022	3505732387	Title I digital learning grant	4/21/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.2620.1771.0409.030.0000	EXPENDABLE EQUIPMENT	193156		22007877	2022	10	INV	P	262.14	1067	4/29/2022	3505732388	Title I digital learning grant	4/21/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.2620.1771.0409.030.0000	EXPENDABLE EQUIPMENT	194052		22007877	2022	10	CRM	P	-262.14	1067	4/29/2022	3505798952	Title I digital learning grant	4/22/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.1860.1771.0107.030.0000	EXPENDABLE EQUIPMENT	193379		22007880	2022	10	INV	P	535.02	1067	4/29/2022	3502504457	Title I digital learning grant	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.6400.1771.0215.030.0000	EXPENDABLE EQUIPMENT	192133		22007883	2022	10	INV	P	308.40	915	4/22/2022	3504505657	Title I - Digital Learning Gra	4/2/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.3480.1771.0406.030.0000	EXPENDABLE EQUIPMENT	190535		22007888	2022	10	INV	P	231.65	765	4/15/2022	3504139411	Title I - Digital Learning Gra	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	192106		22008282	2022	10	INV	P	292.20	915	4/22/2022	3501713281	Ink-media ctr	3/2/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6350.1750.0805.030.2022	SUPPLIES	192105		22008596	2022	10	INV	P	1,495.33	915	4/22/2022	3501713282	Title I - Instructional Suppli	3/2/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6350.1750.0805.030.2022	EXPENDABLE EQUIPMENT	192105		22008596	2022	10	INV	P	1,988.42	915	4/22/2022	3501713282	Title I - Instructional Suppli	3/2/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	192261		22008788	2022	10	INV	P	1,776.12	915	4/22/2022	3501243969	Warehouse - Mop Buckets & Doll	2/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.124.0000	EXPENDABLE EQUIPMENT	191946		22008856	2022	10	INV	P	696.86	915	4/22/2022	3498081184	Pernell - Ex Ed Supplies	1/22/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1390.1750.0309.030.2022	SUPPLIES	192312		22008861	2022	10	INV	P	3,065.24	915	4/22/2022	3498295520	Title I (Supplies)	1/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	194230		22008909	2022	10	INV	P	583.29	1232	5/6/2022	3504139412	Expnd. Equipment	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	191991		22008913	2022	10	INV	P	267.04	915	4/22/2022	3500252832	ITEM: Duracell Coppertop AA A	2/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	191955		22008996	2022	10	INV	P	283.88	915	4/22/2022	3498295523	Office supplies front office	1/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	192010		22009081	2022	10	INV	P	903.92	915	4/22/2022	3500390517	Toner for AP Hill / Special Ne	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	192010		22009081	2022	10	INV	P	903.92	915	4/22/2022	3500390517	Toner for AP Hill / Special Ne	2/18/2022
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2022	SUPPLIES	191992		22009251	2022	10	INV	P	506.98	915	4/22/2022	3499269026	Title I-Private School N&D (Ab	2/2/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3420.1750.0297.030.2022	SUPPLIES	191956		22009255	2022	10	INV	P	851.86	915	4/22/2022	3499269027	TITLE I-PFE SUPPLIES	2/2/2022
652	STAPLES BUSINESS ADV	580.2100.561000.28221.7350.9990.8010.090.2022	SUPPLIES	191477		22009493	2022	10	INV	P	393.87	765	4/15/2022	3500060476	ITEM: Staples Poster Board, 2	2/12/2022
652	STAPLES BUSINESS ADV	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	193090		22009666	2022	10	INV	P	49.00	915	4/22/2022	3500060478	Office Supplies - for B. Thomp	1/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	193157		22009667	2022	10	CRM	P	-159.96	1067	4/29/2022	3505732389	Supplies- Staples	4/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	193586		22009690	2022	10	INV	P	287.01	1067	4/29/2022	3500919646	Supplies - Crosland	2/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	194137		22009690	2022	10	CRM	P	-139.86	1232	5/6/2022	3502028004	Supplies - Crosland	3/5/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2022	SUPPLIES	193160		22009738	2022	10	INV	P	92.58	1067	4/29/2022	3505660982	Title I Supplies	4/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5660.2021.0205.123.0000	SUPPLIES	193450		22009741	2022	10	INV	P	577.88	1067	4/29/2022	3500390523	SPECIAL EDUCATION - HANIF	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194192		22009852	2022	10	CRM	P	-163.01	1232	5/6/2022	3500390524	Admin/Teachers - Brother Printers	2/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	192129		22009867	2022	10	INV	P	749.86	915	4/22/2022	3500179612	Regular Ed Budget - Supplies	2/15/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5240.1750.0201.030.2022	SUPPLIES	192362		22009887	2022	10	INV	P	2,753.92	915	4/22/2022	3500179613	Title 1 Supplies	2/15/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5740.1750.0103.030.2022	SUPPLIES	193118		22009905	2022	10	INV	P	3,345.75	915	4/22/2022	3500179616	Title One PFE - Supplies	2/15/2022
652	STAPLES BUSINESS ADV	402.2100.561100.30124.5570.1750.0202.030.2022	SUPPLIES - TECHNOLOGY RELATED	192070		22009906	2022	10	INV	P	997.67	915	4/22/2022	3501641732	Title I PFE Technology Supplie	3/1/2022
652	STAPLES BUSINESS ADV	402.2213.561000.40024.5920.1750.0605.030.2022	SUPPLIES	191990		22009909	2022	10	INV	P	183.28	915	4/22/2022	3500179615	TITLE 1 - PL SUPPLIES	2/15/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.1041.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	190531		22010047	2022	10	INV	P	86.44	765	4/15/2022	3500252834	ELA Printer	2/16/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.0220.2041.5016.122.0000	EXPENDABLE COMPUTER EQUIPMENT	192057		22010067	2022	10	INV	P	132.00	915	4/22/2022	3500252835	Printer and ink for C308	2/16/2022
652	STAPLES BUSINESS ADV	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	192263		22010070	2022	10	INV	P	209.98	915	4/22/2022	3501713284	PURCHASE ORDER REQUEST BRIAR L	3/2/2022
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	191997		22010073	2022	10	INV	P	44.00	915	4/22/2022	3500252836	PURCHASE ORDER REQUEST/OFFICE	2/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	193146		22010076	2022	10	INV	P	1,558.60	1067	4/29/2022	3501641733	CTAE - Smith WBL	3/1/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	193146		22010076	2022	10	INV	P	64.05	1067	4/29/2022	3501641733	CTAE - Smith WBL	3/1/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.3011.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	193146		22010076	2022	10	INV	P	163.96	1067	4/29/2022	3501641733	CTAE - Smith WBL	3/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	192000		22010145	2022	10	INV	P	129.91	915	4/22/2022	3500252837	Title 1- Supplies	2/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	192002		22010176	2022	10	INV	P	84.00	915	4/22/2022	3500252838	special needs -supplies-coombs	2/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	192184		22010402	2022	10	INV	P	119.94	915	4/22/2022	3501854852	SPED-CLOMAN	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	190506		22010466	2022	10	INV	P	83.99	765	4/15/2022	3502028014	Staples - ESOL (123456)	3/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	190507		22010492	2022	10	INV	P	56.80	765	4/15/2022	3502028016	Staples - ELA (MKE3913)	3/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	190507		22010492	2022	10	INV	P	44.78	765	4/15/2022	3502028016	Staples - ELA (MKE3913)	3/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	191890		22010551	2022	10	INV	P	1,364.99	915	4/22/2022	3502028017	PER PUPIL- SUPPLIES	3/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	191567		22010591	2022	10	INV	P	664.42	765	4/15/2022	3502028019	Per Pupil Sp Ed	3/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	191567		22010591	2022	10	INV	P	1,281.02	765	4/15/2022	3502028019	Per Pupil Sp Ed	3/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	192300		22010686	2022	10	INV	P	906.90	915	4/22/2022	3503994613	Campus Security Posters	3/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	192132		22010700	2022	10	INV	P	1,275.48	915	4/22/2022	3540505661	INSTRUCTIONAL SUPPLIES	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	192132		22010700	2022	10	INV	P	465.68	915	4/22/2022	3540505661	INSTRUCTIONAL SUPPLIES	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	193433		22010741	2022	10	INV	P	23.40	1067	4/29/2022	3505976236	Regular Ed Budget - Supplies	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	190949		22010947	2022	10	INV	P	1,499.62	765	4/15/2022	3502117681	Supplies (Classroom and Office	3/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	193119		22010989	2022	10	INV	P	184.58	915	4/22/2022	3502258434	OFFICE SUPPLIES	3/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	194175		22011023	2022	10	CRM	P	-22.49	1232	5/6/2022	3503521814	SPED-BRITT	3/26/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5790.1750.0397.030.2022	SUPPLIES	190950		22011083	2022	10	INV	P	697.69	765	4/15/2022	3502258435	Title I PFE Supplies	3/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	190498		22011135	2022	10	INV	P	747.80	765	4/15/2022	3503235248	local	3/24/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	190518		22011287	2022	10	INV	P	104.36	765	4/15/2022	3502504466	ADMINISTRATIVE SUPPLIES	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	190520		22011341	2022	10	INV	P	999.75	765	4/15/2022	3502504471	Title I - Supplies Copy paper	3/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	190522		22011343	2022	10	INV	P	51.00	765	4/15/2022	3502504472	CTAE Mosses Staples	3/12/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	190522		22011343	2022	10	INV	P	146.77	765	4/15/2022	3502504472	CTAE Mosses Staples	3/12/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	192179		22011348	2022	10	CRM	P	-151.68	915	4/22/2022	3504505664	TITLE 1- INSTRUCTIONAL SUPPLIE	4/2/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	191317		22011348	2022	10	CRM	P	-83.52	765	4/15/2022	3504621138	TITLE 1- INSTRUCTIONAL SUPPLIE	4/5/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	191318		22011348	2022	10	CRM	P	-6.96	765	4/15/2022	3504621139	TITLE 1- INSTRUCTIONAL SUPPLIE	4/5/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2300.1750.2059.030.2022	SUPPLIES	194166		22011417	2022	10	INV	P	895.94	1232	5/6/2022	3503612205	Title I PFE Supplies	3/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2022	SUPPLIES	193363		22011427	2022	10	INV	P	850.31	1067	4/29/2022	3503089558	Title 1 Instructional Supplies	3/22/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1200.1750.5050.030.2022	SUPPLIES	194229		22011430	2022	10	INV	P	243.21	1232	5/6/2022	3503089559	Title 1 PFE Supplies	3/22/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5250.1565.4053.090.2022	SUPPLIES	194138		22011472	2022	10	CRM	P	-34.74	1232	5/6/2022	3502989670	Feminine Hygiene Products	3/19/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5250.1565.4053.090.2022	SUPPLIES	194139		22011472	2022	10	INV	P	34.74	1232	5/6/2022	3502989671	Feminine Hygiene Products	3/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	194177		22011487	2022	10	INV	P	48.33	1232	5/6/2022	3503089562	Special Education - Stephens	3/22/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5570.1565.0202.090.2022	SUPPLIES	190503		22011527	2022	10	INV	P	1,226.05	765	4/15/2022	3503089563	LHS Feminine Hygiene Project	3/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	192155		22011540	2022	10	INV	P	146.86	915	4/22/2022	3502763357	TESTING SUPPLIES	3/17/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2022	SUPPLIES	193600		22011559	2022	10	INV	P	2,081.14	1067	4/29/2022	3504621140	Title 1 Instructional Supplies	4/5/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	193121		22011560	2022	10	INV	P	16.23	1067	4/29/2022	3479810503	Title I Supplies	6/18/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	191572		22011585	2022	10	INV	P	2,614.53	765	4/15/2022	3503235249	Science Department Supplies (B	3/24/2022
652	STAPLES BUSINESS ADV	420.2100.561000.30821.0240.4171.1601.035.2021	SUPPLIES	192139		22011620	2022	10	INV	P	1,237.87	915	4/22/2022	3504686933	PPE supplies	4/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	192142		22011654	2022	10	INV	P	58.82	915	4/22/2022	3503164079	Reg Ed Budget - School Clinic	3/23/2022
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7030.0000.8010.030.0000	EXPENDABLE EQUIPMENT	194180		22011731	2022	10	INV	P	2,599.87	1232	5/6/2022	3503235250	office chairs - OCI	3/24/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	194182		22011732	2022	10	INV	P	199.99	1232	5/6/2022	3503235251	Staples - Front Office (MGA)	3/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	194184		22011817	2022	10	INV	P	98.07	1232	5/6/2022	3503235252	sped-Mceacheron	3/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	190501		22011828	2022	10	INV	P	215.38	765	4/15/2022	3503235254	General Supplies-Teachers	3/24/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.1320.4155.3051.122.0000	SUPPLIES	190502		22011841	2022	10	INV	P	679.92	765	4/15/2022	3503235255	CARES ACT ESSER FUNDS	3/24/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.0150.1565.0510.090.0000	SUPPLIES	190499		22011873	2022	10	INV	P	3.96	765	4/15/2022	3503235256	GaDOE Feminine Hygiene Grant	3/24/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	193422		22011903	2022	10	INV	P	230.98	1067	4/29/2022	3504505668	Office Depot - Exceptional Ed	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	193423		22011905	2022	10	INV	P	1,489.00	1067	4/29/2022	3504621141	Staples - Social Studies (HG03	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	190497		22011908	2022	10	INV	P	51.96	765	4/15/2022	3503612213	Instructional Tech Supplies/Co	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	190497		22011908	2022	10	INV	P	49.99	765	4/15/2022	3503612213	Instructional Tech Supplies/Co	3/29/2022
652	STAPLES BUSINESS ADV	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	192314		22011915	2022	10	INV	P	587.99	915	4/22/2022	3504621142	Georgia Shape Grant Supplies 1	4/5/2022
652	STAPLES BUSINESS ADV	580.2100.561500.47521.2150.9990.2058.122.2022	EXPENDABLE EQUIPMENT	192314		22011915	2022	10	INV	P	172.94	915	4/22/2022	3504621142	Georgia Shape Grant Supplies 1	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	191319		22011926	2022	10	INV	P	601.55	765	4/15/2022	3504621143	Instructional Supplies/Equip/C	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	191319		22011926	2022	10	INV	P	165.48	765	4/15/2022	3504621143	Instructional Supplies/Equip/C	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	191319		22011926	2022	10	INV	P	140.17	765	4/15/2022	3504621143	Instructional Supplies/Equip/C	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	194191		22011930	2022	10	INV	P	738.40	1232	5/6/2022	3503612215	Staples - Front Office (PR)	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	194187		22011934	2022	10	INV	P	554.01	1232	5/6/2022	3503648790	Nguyen - CTAE - supplies	3/30/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	194187		22011934	2022	10	INV	P	30.99	1232	5/6/2022	3503648790	Nguyen - CTAE - supplies	3/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	194158		22011970	2022	10	INV	P	1,014.56	1232	5/6/2022	3503612217	ITEM: Southworth Linen Certif	3/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2022	SUPPLIES	191320		22011976	2022	10	INV	P	1,376.35	765	4/15/2022	3504621144	TITLE I INST SUPPLIES	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	194140		22011986	2022	10	INV	P	1,908.13	1232	5/6/2022	3504139414	Pernell - Ex Ed Supplies	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	193091		22011993	2022	10	INV	P	349.95	915	4/22/2022	3504505673	World Language - dvd players	4/2/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2022	SUPPLIES	190530		22012035	2022	10	INV	P	454.80	765	4/15/2022	3503994614	Title 1 Supplies	3/31/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	191720		22012041	2022	10	INV	P	1,195.48	915	4/22/2022	3504621145	SE DEPT SUPPLIES	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	191068		22012056	2022	10	INV	P	48.99	765	4/15/2022	3504505683	Office Supplies	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194233		22012108	2022	10	INV	P	123.78	1232	5/6/2022	3505576911	Instructional Supplies/Math	4/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	194233		22012108	2022	10	INV	P	480.46	1232	5/6/2022	3505576911	Instructional Supplies/Math	4/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	193104		22012121	2022	10	INV	P	194.49	915	4/22/2022	3505224404	PER PUPIL- SUPPLIES	4/14/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1380.1021.0191.125.0000	EXPENDABLE COMPUTER EQUIPMENT	192135		22012151	2022	10	INV	P	185.86	915	4/22/2022	3505224405	front office	4/15/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1380.1021.0191.125.0000	EXPENDABLE COMPUTER EQUIPMENT	193458		22012151	2022	10	INV	P	329.99	1067	4/29/2022	3505798955	front office	4/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	194234		22012153	2022	10	INV	P	1,120.83	1232	5/6/2022	3505576913	General Funds/ Office Supplies	4/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	192134		22012166	2022	10	INV	P	176.11	915	4/22/2022	3505224406	SPECIAL EDUCATION SUPPLIES/EQU	4/14/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2350.2021.4059.127.0000	EXPENDABLE EQUIPMENT	192134		22012166	2022	10	INV	P	506.89	915	4/22/2022	3505224406	SPECIAL EDUCATION SUPPLIES/EQU	4/14/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.3480.4155.4065.126.0000	SUPPLIES	194157		22012171	2022	10	INV	P	468.54	1232	5/6/2022	3503994615	PPE Supplies	3/31/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.3480.4155.4065.126.0000	SUPPLIES	191925		22012171	2022	10	INV	P	80.60	915	4/22/2022	3505224407	PPE Supplies	4/14/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.3480.4155.4065.126.0000	SUPPLIES	194155		22012171	2022	10	CRM	P	-80.60	1232	5/6/2022	3505335602	PPE Supplies	4/15/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	192168		22012218	2022	10	INV	P	615.99	915	4/22/2022	3504139416	TITLE 1- INSTRUCTIONAL SUPPLIE	4/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	192157		22012220	2022	10	INV	P	1,599.60	915	4/22/2022	3505086228	TITLE 1- INSTRUCTIONAL SUPPLIE	4/12/2022
652	STAPLES BUSINESS ADV	402.1000.561500.01224.9250.1750.8010.030.2022	EXPENDABLE EQUIPMENT	192296		22012221	2022	10	INV	P	243.94	915	4/22/2022	3504139417	Title I - Private Schools	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	193575		22012249	2022	10	INV	P	631.60	1067	4/29/2022	3504686934	Staples office supplies and eq	4/6/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	191722		22012295	2022	10	INV	P	515.98	915	4/22/2022	3504621146	Expendable Equipment Funds (un	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	192301		22012299	2022	10	INV	P	435.62	915	4/22/2022	3504505686	Instructional Equip/Supplies/-	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	192301		22012299	2022	10	INV	P	215.48	915	4/22/2022	3504505686	Instructional Equip/Supplies/-	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	192301		22012299	2022	10	INV	P	359.97	915	4/22/2022	3504505686	Instructional Equip/Supplies/-	4/2/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.0220.4155.5016.122.0000	SUPPLIES	191626		22012300	2022	10	INV	P	123.12	765	4/15/2022	3504139419	CARES Act supplies	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5930.2021.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	191723		22012301	2022	10	INV	P	694.75	915	4/22/2022	3504621147	SE SUPPLIES/EQUIP	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.122.0000	EXPENDABLE EQUIPMENT	191723		22012301	2022	10	INV	P	1,417.16	915	4/22/2022	3504621147	SE SUPPLIES/EQUIP	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	190534		22012309	2022	10	INV	P	239.98	765	4/15/2022	3504139420	Equipment/Office Use	4/1/2022
652	STAPLES BUSINESS ADV	402.1000.561600.03124.1460.1770.4052.030.2022	EXPENDABLE COMPUTER EQUIPMENT	192161		22012343	2022	10	INV	P	393.96	915	4/22/2022	3504505695	Title 1- School Improvement- S	4/2/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4250.1750.4068.030.2022	SUPPLIES	192305		22012351	2022	10	INV	P	891.37	915	4/22/2022	3504139422	Title I - PFE Supplies	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	192131		22012355	2022	10	INV	P	46.28	915	4/22/2022	3544139421	sped binder	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191625		22012357	2022	10	INV	P	217.86	765	4/15/2022	3504139423	Curriculum & Instruction - Sup	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	191065		22012374	2022	10	INV	P	91.40	765	4/15/2022	3504505697	Office Supplies	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	191060		22012374	2022	10	INV	P	274.25	765	4/15/2022	3504621148	Office Supplies	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	191061		22012379	2022	10	INV	P	125.36	765	4/15/2022	3503994616	Office Supplies	3/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	192302		22012380	2022	10	INV	P	59.84	915	4/22/2022	3504505701	ITEM: Staples Premium Glossy	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	191879		22012407	2022	10	INV	P	1,040.42	915	4/22/2022	3505150742	Per Pupil Supplies	4/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	194235		22012407	2022	10	CRM	P	-69.99	1232	5/6/2022	3505576915	Per Pupil Supplies	4/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	192298		22012408	2022	10	INV	P	1,981.24	915	4/22/2022	3504505704	General Supplies (Testing)	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	193101		22012408	2022	10	CRM	P	-117.04	915	4/22/2022	3505150743	General Supplies (Testing)	4/13/2022
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9250.1750.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	192325		22012450	2022	10	INV	P	3,816.00	915	4/22/2022	3504832955	Title I - Private School (CJH)	4/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	191727		22012485	2022	10	INV	P	2,953.60	915	4/22/2022	3504621149	GF - Admin - Torres - copy pap	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	192136		22012490	2022	10	INV	P	78.60	915	4/22/2022	3504505707	FTE SPED SUPPLIES TEACHING	4/2/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	192136		22012490	2022	10	INV	P	129.12	915	4/22/2022	3504505707	FTE SPED SUPPLIES TEACHING	4/2/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.5490.4155.0797.122.0000	SUPPLIES	192306		22012502	2022	10	INV	P	496.92	915	4/22/2022	3504621150	Maintenance Supplies2 3-18-22	4/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	193431		22012553	2022	10	INV	P	1,025.70	1067	4/29/2022	3504759667	Supplies - school	4/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	193427		22012553	2022	10	CRM	P	-231.98	1067	4/29/2022	3504832956	Supplies - school	4/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	192289		22012553	2022	10	CRM	P	-40.99	915	4/22/2022	3504832957	Supplies - school	4/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	192292		22012553	2022	10	CRM	P	-127.99	915	4/22/2022	3505150745	Supplies - school	4/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	192293		22012553	2022	10	CRM	P	-579.04	915	4/22/2022	3505150746	Supplies - school	4/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	191993		22012553	2022	10	INV	P	748.02	915	4/22/2022	3505224423	Supplies - school	4/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	191928		22012553	2022	10	INV	P	231.98	915	4/22/2022	3505224424	Supplies - school	4/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	191950		22012596	2022	10	INV	P	198.81	915	4/22/2022	3504996405	Staples - Math Ross	4/9/2022
652	STAPLES BUSINESS ADV	402.2100.561600.30124.5680.1750.0597.030.2022	EXPENDABLE COMPUTER EQUIPMENT	191313		22012614	2022	10	INV	P	370.48	765	4/15/2022	3504759668	Title I - PFE - Printer	4/7/2022
652	STAPLES BUSINESS ADV	402.1000.561500.03124.3480.1770.4065.030.2022	EXPENDABLE EQUIPMENT	193147		22012643	2022	10	INV	P	6,203.85	1067	4/29/2022	3484259150	Title 1 SI Equipment_After the Fact	8/10/2021
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	193102		22012672	2022	10	INV	P	95.95	915	4/22/2022	3505150747	Staples - Front Office (TEST)	4/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	193102		22012672	2022	10	INV	P	60.39	915	4/22/2022	3505150747	Staples - Front Office (TEST)	4/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	193103		22012675	2022	10	INV	P	42.61	915	4/22/2022	3505150748	Staples - Math (MR3)	4/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	193421		22012685	2022	10	INV	P	251.35	1067	4/29/2022	3505224425	Supplies	4/14/2022
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	194236		22012696	2022	10	INV	P	255.98	1232	5/6/2022	3505576916	Office Furniture	4/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	191994		22012724	2022	10	INV	P	1,199.70	915	4/22/2022	3505224426	Paper	4/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	191996												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3480.2021.4065.126.0000	EXPENDABLE EQUIPMENT	191999		22012773	2022	10	INV	P	37.86	915	4/22/2022	3505224428	SPID Supplies_Smith	4/14/2022
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	192307		22012785	2022	10	INV	P	88.10	915	4/22/2022	3505150750	office supplies	4/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	193108		22012826	2022	10	INV	P	7.99	915	4/22/2022	3505505464	Equipment - McCrary	4/16/2022
652	STAPLES BUSINESS ADV	448.2230.561000.30521.8990.4190.8010.030.2022	SUPPLIES	191949		22012836	2022	10	INV	P	79.52	915	4/22/2022	3505505465	Office Supplies for CARES staf	4/16/2022
652	STAPLES BUSINESS ADV	448.2230.561600.30521.8990.4190.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	191949		22012836	2022	10	INV	P	380.90	915	4/22/2022	3505505465	Office Supplies for CARES staf	4/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	193107		22012853	2022	10	INV	P	67.94	915	4/22/2022	3505505466	TEACHING SUPPLIES	4/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.2021.0497.123.0000	EXPENDABLE EQUIPMENT	193109		22012856	2022	10	INV	P	2,729.21	915	4/22/2022	3505505467	FILE CABINETS	4/16/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.5730.4155.0897.122.0000	SUPPLIES	193110		22012886	2022	10	INV	P	332.01	915	4/22/2022	3505505473	Supplies	4/16/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.5680.4155.0597.125.0000	SUPPLIES	193162		22012893	2022	10	INV	P	12.99	1067	4/29/2022	3505660986	CARES ACT Supplies - Mr. Inman	4/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	193111		22012898	2022	10	INV	P	298.80	915	4/22/2022	3505505474	Special Ed Supplies (Mckenzie)	4/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.125.0000	SUPPLIES	193113		22012913	2022	10	INV	P	142.08	915	4/22/2022	3505505475	Special ED	4/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1380.2021.0191.125.0000	EXPENDABLE EQUIPMENT	193113		22012913	2022	10	INV	P	365.52	915	4/22/2022	3505505475	Special ED	4/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	193114		22012968	2022	10	INV	P	355.36	915	4/22/2022	3505505476	supplies-special-jefferson	4/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	193116		22012973	2022	10	INV	P	1,084.18	915	4/22/2022	3505505477	Front Office Supplies	4/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	193158		22012998	2022	10	INV	P	3,685.06	1067	4/29/2022	3505732390	INSTRUCTIONAL SUPPLIES	4/21/2022
652	STAPLES BUSINESS ADV	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	193158		22012998	2022	10	INV	P	603.28	1067	4/29/2022	3505732390	INSTRUCTIONAL SUPPLIES	4/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	193115		22012999	2022	10	INV	P	40.38	915	4/22/2022	3505505478	ITEM: Staples Big Tab Write-O	4/16/2022
652	STAPLES BUSINESS ADV	402.1000.561500.03124.3480.1770.4065.030.2022	EXPENDABLE EQUIPMENT	193165		22013021	2022	10	INV	P	399.80	1067	4/29/2022	3505505479	Title 1 SI- Equipment	4/16/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5550.1750.3060.030.2022	SUPPLIES	193637		22013040	2022	10	INV	P	639.31	1067	4/29/2022	3506109460	TITLE 1 PARENT SUPPLIES	4/26/2022
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1870.1770.0375.030.2022	SUPPLIES	193497		22013047	2022	10	INV	P	1,025.64	1067	4/29/2022	3505976241	Title 1 -Instructional Supplie	4/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2022	SUPPLIES	192231		22013050	2022	10	INV	P	4,787.99	915	4/22/2022	3505547279	Title 1 Supplies	4/17/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2022	SUPPLIES	193759		22013050	2022	10	CRM	P	-48.57	1067	4/29/2022	3506177475	Title 1 Supplies	4/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2022	SUPPLIES	193446		22013111	2022	10	INV	P	4,964.83	1067	4/29/2022	3505976244	Title One - Instructional Supp	4/23/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5740.1750.0103.030.2022	EXPENDABLE EQUIPMENT	193447		22013114	2022	10	INV	P	1,594.00	1067	4/29/2022	3505976245	Title One - Equipment Supplies	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	193448		22013129	2022	10	INV	P	257.79	1067	4/29/2022	3505976248	Staples - Front Office (OC1)	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	194080		22013132	2022	10	INV	P	90.32	1067	4/29/2022	3506269388	Supplies - McCrary	4/28/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.2021.0605.122.0000	EXPENDABLE EQUIPMENT	194100		22013151	2022	10	INV	P	288.38	1067	4/29/2022	3505976250	SP ED -EQUIPMENT	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	194065		22013153	2022	10	INV	P	406.12	1067	4/29/2022	3506177476	FY22 SPID Staples order	4/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	193449		22013154	2022	10	INV	P	1,541.03	1067	4/29/2022	3505976251	FTE - Special Education Suppli	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	193494		22013235	2022	10	INV	P	1,832.86	1067	4/29/2022	3505976252	Supplies	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	194081		22013242	2022	10	INV	P	51.38	1067	4/29/2022	3506269389	SPED-Wipes, paper	4/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	194081		22013242	2022	10	INV	P	43.23	1067	4/29/2022	3506269389	SPED-Wipes, paper	4/28/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3440.1750.0272.030.2022	SUPPLIES	193481		22013286	2022	10	INV	P	336.93	1067	4/29/2022	3505732392	TITLE I SUPPLIES-PFE	4/21/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5490.1750.0797.030.2022	SUPPLIES	193761		22013430	2022	10	INV	P	13,204.79	1067	4/29/2022	3506177477	Title I Instructional supplies	4/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	193762		22013670	2022	10	INV	P	120.48	1067	4/29/2022	3506177478	Per Pupil Supplies Special Ed	4/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	193644		22013787	2022	10	INV	P	338.60	1067	4/29/2022	3496875111	MGHS - MEDIA CENTER supply	1/6/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2022	SUPPLIES	194803		22007680	2022	11	CRM	P	-115.78	1232	5/6/2022	3501785714	Title 1 Instructional Supplies	3/3/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.2620.1771.0409.030.0000	EXPENDABLE EQUIPMENT	195559		22007877	2022	11	CRM	P	-1,192.48	1394	5/13/2022	3507221479	Title I digital learning grant	5/5/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5250.1750.4053.030.2022	SUPPLIES	194601		22009197	2022	11	INV	P	999.08	1232	5/6/2022	3502028001	Title 1 - Supplies	3/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	196941		22009690	2022	11	CRM	P	-50.16	1596	5/20/2022	3508028817	Supplies - Crosland	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	196436		22010500	2022	11	INV	P	1,094.70	1420	5/18/2022	3500878373	Staples - Paper (P1)	2/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	194492		22010510	2022	11	INV	P	221.77	1232	5/6/2022	3502258432	INSTRUCTIONAL MATERIAL	3/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	194556		22010513	2022	11	INV	P	327.84	1232	5/6/2022	3501713285	CAREER TECH Staples HP LASER J	3/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	194761		22010513	2022	11	CRM	P	-327.84	1232	5/6/2022	3507143382	CAREER TECH Staples HP LASER J	5/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	196519		22010732	2022	11	INV	P	410.54	1596	5/20/2022	3502188631	Special Education Budget - Haw	3/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	195718		22010741	2022	11	INV	P	1,206.99	1394	5/13/2022	3501854857	Regular Ed Budget - Supplies	3/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	195715		22010741	2022	11	CRM	P	-23.40	1394	5/13/2022	3505976235	Regular Ed Budget - Supplies	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	195935		22010744	2022	11	INV	P	137.97	1394	5/13/2022	3507292778	MS Supplies	5/3/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	196302		22011221	2022	11	CRM	P	-212.38	1596	5/20/2022	3507746017	World Language	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	197692		22011221	2022	11	INV	P	212.38	1769	5/26/2022	3508408872	World Language	5/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	195449		22011528	2022	11	INV	P	1,069.82	1394	5/13/2022	3507465110	Regular Ed Budget - Exp Equip	5/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	194463		22011619	2022	11	INV	P	35.98	1232	5/6/2022	3506804397	Spec Ed supplies	4/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.2021.0290.121.0000	SUPPLIES	198403		22011697	2022	11	INV	P	119.50	1920	6/3/2022	3508758525	**Special Ed - Ink(Staples)**	5/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	194508		22011825	2022	11	INV	P	329.99	1232	5/6/2022	3503235253	Per Pupil- Equipment	3/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	197646		22011979	2022	11	INV	P	104.70	1769	5/26/2022	3503612218	Supplies/Awards Day	3/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	195766		22011986	2022	11	CRM	P	-42.40	1394	5/13/2022	3505798954	Pernell - Ex Ed Supplies	4/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	195767		22011986	2022	11	INV	P	169.03	1394	5/13/2022	3505976237	Pernell - Ex Ed Supplies	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	195573		22011986	2022	11	CRM	P	-126.63	1394	5/13/2022	3506109456	Pernell - Ex Ed Supplies	4/26

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	420.2600.561000.30021.2200.4155.5058.121.0000	SUPPLIES	195740		22012838	2022	11	INV	P	1,401.29	1394	5/13/2022	3505576917	Cares Act PPE	4/19/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.5680.4155.0597.125.0000	SUPPLIES	195760		22012893	2022	11	INV	P	2,189.63	1394	5/13/2022	3505576918	CARES ACT Supplies - Mr. Inman	4/19/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.5680.4155.0597.125.0000	SUPPLIES	195981		22012893	2022	11	CRM	P	-97.44	1394	5/13/2022	3506269387	CARES ACT Supplies - Mr. Inman	4/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.125.0000	SUPPLIES	194237		22012912	2022	11	INV	P	762.32	1232	5/6/2022	3505576919	Special ED Jack	4/19/2022
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195741		22012939	2022	11	INV	P	57.99	1394	5/13/2022	3505576914	Notebooks	4/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	196289		22012959	2022	11	INV	P	1,548.15	1596	5/20/2022	3505976239	CTAE Hill - Staples	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	198336		22012971	2022	11	INV	P	387.93	1920	6/3/2022	3509094399	Expandable Equipment	5/28/2022
652	STAPLES BUSINESS ADV	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	195698		22012982	2022	11	INV	P	266.67	1394	5/13/2022	3507221481	White Board Installation	5/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	194238		22012998	2022	11	CRM	P	-3.16	1232	5/6/2022	3505576920	INSTRUCTIONAL SUPPLIES	4/19/2022
652	STAPLES BUSINESS ADV	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	196939		22013010	2022	11	INV	P	183.96	1596	5/20/2022	3507609705	Pre-K FY22 Budget-Supplies	5/11/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	196787		22013024	2022	11	INV	P	336.65	1596	5/20/2022	3505505480	TITLE 1 INSTRUCTIONAL SUPPLIES	4/16/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1940.1750.0100.030.2022	SUPPLIES	195987		22013075	2022	11	INV	P	1,753.46	1394	5/13/2022	3505976242	Title I - PFE Supplies	4/23/2022
652	STAPLES BUSINESS ADV	402.1000.561500.03124.5250.1770.4053.030.2022	EXPENDABLE EQUIPMENT	196511		22013077	2022	11	INV	P	941.20	1596	5/20/2022	3506341446	Title 1 - SI - Carts	4/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	195991		22013110	2022	11	INV	P	1,723.82	1394	5/13/2022	3505976243	TITLE 1 Instructional SUPPLIES	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	195994		22013127	2022	11	INV	P	40.92	1394	5/13/2022	35059766246	Supplies - McCrary	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	196270		22013128	2022	11	INV	P	1,058.79	1596	5/20/2022	3505976247	LIVSEY ES/256 INSTRUCTIONAL SU	4/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	195703		22013142	2022	11	INV	P	593.82	1394	5/13/2022	3507543032	Supplies - Staff	5/10/2022
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1460.1770.4052.030.2022	SUPPLIES	194464		22013302	2022	11	INV	P	460.31	1232	5/6/2022	3506804399	Title 1- School Improvement- S	4/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	195466		22013348	2022	11	INV	P	177.92	1394	5/13/2022	3506804400	Special Ed Supplies- Baker	4/30/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.1081.0397.123.0000	EXPENDABLE EQUIPMENT	195732		22013361	2022	11	INV	P	561.60	1394	5/13/2022	3506341447	ITEM: Texas Instruments TI-30	4/29/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5350.1565.5055.090.2022	SUPPLIES	195570		22013418	2022	11	INV	P	777.16	1394	5/13/2022	3507221482	Feminie Hygiene Products-Stapl	5/5/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.1320.4155.3051.122.0000	SUPPLIES	195451		22013422	2022	11	INV	P	607.68	1394	5/13/2022	3507465172	CARES ACT ESSER FUNDS- FOR CLA	5/7/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1460.1750.4052.030.2022	SUPPLIES	194465		22013473	2022	11	INV	P	147.68	1232	5/6/2022	3506804402	Title 1- Staples- Copy Paper	4/30/2022
652	STAPLES BUSINESS ADV	402.1000.561500.03124.1460.1770.4052.030.2022	EXPENDABLE EQUIPMENT	194466		22013484	2022	11	INV	P	767.52	1232	5/6/2022	3506804403	Title 1- School Improvement- S	4/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	197275		22013506	2022	11	INV	P	261.44	1596	5/20/2022	3507746018	local	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	197648		22013559	2022	11	INV	P	56.76	1769	5/26/2022	350824731	Special Ed Department Supplies	5/20/2022
652	STAPLES BUSINESS ADV	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	195443		22013578	2022	11	INV	P	123.56	1394	5/13/2022	3507221483	CURRICULUM AND INSTRUCTION TEC	5/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	194467		22013586	2022	11	INV	P	124.30	1232	5/6/2022	3506804405	Supplies	4/30/2022
652	STAPLES BUSINESS ADV	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	195442		22013593	2022	11	INV	P	54.81	1394	5/13/2022	3507221484	CURRICULUM AND INSTRUCTION TEC	5/5/2022
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	194816		22013638	2022	11	INV	P	2,391.92	1232	5/6/2022	3507078761	Conference Chairs	5/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	194468		22013652	2022	11	INV	P	794.65	1232	5/6/2022	3506269390	SUPPLIES	4/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195452		22013697	2022	11	INV	P	553.80	1394	5/13/2022	3507292780	paper	5/6/2022
652	STAPLES BUSINESS ADV	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	195704		22013724	2022	11	INV	P	1,099.50	1394	5/13/2022	3507543033	ASEDP Supplies	5/10/2022
652	STAPLES BUSINESS ADV	589.1000.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	195704		22013724	2022	11	INV	P	856.59	1394	5/13/2022	3507543033	ASEDP Supplies	5/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	195453		22013737	2022	11	INV	P	61.83	1394	5/13/2022	3507292782	Office Supplies	5/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	194716		22013742	2022	11	INV	P	38.10	1232	5/6/2022	3496875109	MGHS - COUNSELING supply	1/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	195706		22013748	2022	11	INV	P	427.18	1394	5/13/2022	3507543034	SUPPLIES - MS. HARRIS & SALYER	5/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195448		22013753	2022	11	INV	P	73.19	1394	5/13/2022	3507143383	PRINTER-BANKS	5/4/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1900.1021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	195448		22013753	2022	11	INV	P	172.96	1394	5/13/2022	3507143383	PRINTER-BANKS	5/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	194718		22013786	2022	11	INV	P	347.82	1232	5/6/2022	3496875110	MGHS - COUNSELING supply	1/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	198119		22013800	2022	11	INV	P	265.58	1920	6/3/2022	3508495108	Supplies Lucas	5/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	197405		22013804	2022	11	INV	P	107.56	1769	5/26/2022	3508028818	Supplies - Special	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	198120		22013822	2022	11	INV	P	771.85	1920	6/3/2022	3508495109	INK CARTRIDGES	5/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	198047		22013867	2022	11	INV	P	309.51	1920	6/3/2022	3508408873	Special Ed Supplies_Smith	5/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	198048		22013868	2022	11	INV	P	328.83	1920	6/3/2022	3508408874	Office Supplies	5/21/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	196803		22013874	2022	11	INV	P	79.99	1596	5/20/2022	3507543036	Front Office	5/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	195324		22013875	2022	11	INV	P	72.09	1394	5/13/2022	3507221485	Supplies - school	5/5/2022
652	STAPLES BUSINESS ADV	462.1000.561500.03221.9060.1779.8010.090.2022	EXPENDABLE EQUIPMENT	197368		22013953	2022	11	INV	P	399.50	1769	5/26/2022	3508028819	Torah Day Supplies	5/17/2022
652	STAPLES BUSINESS ADV	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	196937		22013960	2022	11	INV	P	198.03	1596	5/20/2022	3508028820	ASEDP Supplies	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	195447		22013966	2022	11	INV	P	669.08	1394	5/13/2022	3507143384	Special Ed Supplies- Staples	5/4/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	197411		22013995	2022	11	INV	P	4,692.00	1769	5/26/2022	3508028821	WAREHOUSE - CARES ACT - DOORWA	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	196303		22014000	2022	11	INV	P	1,609.04	1596	5/20/2022	3507746019	Instructional Supplies- Genera	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.2021.4062.121.0000	EXPENDABLE EQUIPMENT	196303		22014000	2022	11	INV	P	62.40	1596	5/20/2022	3507746019	Instructional Supplies- Genera	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	197225		22014005	2022	11	INV	P	2,721.20	1596	5/20/2022	3508028822	Special Ed Supplies (Mckenzie)	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	196942		22014011	2022	11	INV	P	948.25	1596	5/20/2022	3508028823	General Supplies	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	197530		22014050	2022	11	INV	P	1,893.30	1769	5/26/2022	3508247302	FRONT OFFICE SUPPLIES	5/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	197530		22014050	2022	11	INV	P	34.33	1769	5/26/2022	3508247302	FRONT OFFICE SUPPLIES	5/20/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.3700.4155.0399.127.0000	SUPPLIES	196508		22014237	2022	11	INV	P	198.45	1596	5/20/2022	3507543038		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1380.2021.0191.125.0000	EXPENDABLE COMPUTER EQUIPMENT	197703		22014315	2022	11	INV	P	325.62	1769	5/26/2022	: 3508408875	Special ED Jack	5/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	195710		22014368	2022	11	INV	P	217.86	1394	5/13/2022	3507543042	SPECIAL EDUCATION SUPPLIES	5/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	197210		22014377	2022	11	INV	P	1,127.14	1596	5/20/2022	3508028825	Per Pupil Supplies(Art)	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	197869		22014382	2022	11	INV	P	37.77	1769	5/26/2022	3508614175	GF SE Supplies-Staples	5/25/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	195711		22014390	2022	11	INV	P	54.99	1394	5/13/2022	3507543044	GF SE Instructionl Supplies-St	5/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	195711		22014390	2022	11	INV	P	55.00	1394	5/13/2022	3507543044	GF SE Instructionl Supplies-St	5/10/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	195720		22014463	2022	11	INV	P	2,628.00	1394	5/13/2022	3504139413	warehouse-staples-powder free	4/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	197891		22014482	2022	11	INV	P	118.93	1769	5/26/2022	3507609712	Supplies(AP/Principal)	5/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	197425		22014490	2022	11	INV	P	450.08	1769	5/26/2022	3508028828	CURRICULUM AND INSTRUCTION SUP	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	197425		22014490	2022	11	INV	P	197.22	1769	5/26/2022	3508028828	CURRICULUM AND INSTRUCTION SUP	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	197425		22014490	2022	11	INV	P	265.99	1769	5/26/2022	3508028828	CURRICULUM AND INSTRUCTION SUP	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561600.63211.7480.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	197425		22014490	2022	11	INV	P	99.99	1769	5/26/2022	3508028828	CURRICULUM AND INSTRUCTION SUP	5/17/2022
652	STAPLES BUSINESS ADV	420.1000.561000.31121.8550.4180.8010.121.2021	SUPPLIES	197426		22014532	2022	11	INV	P	1,020.16	1769	5/26/2022	3508028831	Cross Keys HS Cares Act Order	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	197427		22014554	2022	11	INV	P	369.04	1769	5/26/2022	3508028832	General Funds Supplies	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	197428		22014564	2022	11	INV	P	281.87	1769	5/26/2022	3508028833	Supplies	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	197429		22014596	2022	11	INV	P	573.48	1769	5/26/2022	3508028834	Admin - supplies/chairs	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	197429		22014596	2022	11	INV	P	786.03	1769	5/26/2022	3508028834	Admin - supplies/chairs	5/17/2022
652	STAPLES BUSINESS ADV	589.1000.561000.50421.3620.9990.0293.090.0000	SUPPLIES	197430		22014692	2022	11	INV	P	845.80	1769	5/26/2022	3508028835	ASEDP Supplies	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	197431		22014707	2022	11	INV	P	383.56	1769	5/26/2022	3508028836	LIVSEY ES/256 SUPPLIES	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3620.2021.0293.123.0000	EXPENDABLE EQUIPMENT	197960		22014780	2022	11	INV	P	36.25	1769	5/26/2022	3508028840	Pencil Sharpener	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	198122		22014791	2022	11	INV	P	680.59	1920	6/3/2022	3508495111	CTAE / SUPPLIES	5/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	197286		22014805	2022	11	INV	P	588.10	1596	5/20/2022	3507904674	Instructional Supplies- Genera	5/14/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.1021.4062.121.0000	EXPENDABLE EQUIPMENT	197286		22014805	2022	11	INV	P	124.80	1596	5/20/2022	3507904674	Instructional Supplies- Genera	5/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	197285		22014823	2022	11	INV	P	68.87	1596	5/20/2022	3507904675	General Funds- Equipment/Suppl	5/14/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.1021.4062.121.0000	EXPENDABLE EQUIPMENT	197285		22014823	2022	11	INV	P	957.80	1596	5/20/2022	3507904675	General Funds- Equipment/Suppl	5/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	197285		22014823	2022	11	INV	P	345.57	1596	5/20/2022	3507904675	General Funds- Equipment/Suppl	5/14/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.2021.4062.121.0000	EXPENDABLE EQUIPMENT	197285		22014823	2022	11	INV	P	470.35	1596	5/20/2022	3507904675	General Funds- Equipment/Suppl	5/14/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.1021.4062.121.0000	EXPENDABLE EQUIPMENT	197961		22014829	2022	11	INV	P	427.24	1769	5/26/2022	3508028843	General Funds/ Supplies	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	197961		22014829	2022	11	INV	P	242.91	1769	5/26/2022	3508028843	General Funds/ Supplies	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.2021.4062.121.0000	EXPENDABLE EQUIPMENT	197961		22014829	2022	11	INV	P	1,462.05	1769	5/26/2022	3508028843	General Funds/ Supplies	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	196304		22014831	2022	11	INV	P	501.10	1596	5/20/2022	3507746026	Instructional/Tech Supplies-Sp	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.2021.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	196304		22014831	2022	11	INV	P	151.83	1596	5/20/2022	3507746026	Instructional/Tech Supplies-Sp	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	197403		22014834	2022	11	INV	P	264.20	1769	5/26/2022	3507746027	FRONT OFFICE SUPPLIES	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	197372		22014841	2022	11	INV	P	2,919.11	1769	5/26/2022	3507746028	Supplies	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3420.2021.0297.125.0000	EXPENDABLE EQUIPMENT	197962		22014857	2022	11	INV	P	864.31	1769	5/26/2022	3508028845	SPECIAL EDUCATION	5/17/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.6210.1565.0810.090.2022	SUPPLIES	197274		22014867	2022	11	INV	P	52.22	1596	5/20/2022	3507746029	Feminine Hygiene Supplies - St	5/13/2022
652	STAPLES BUSINESS ADV	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	197273		22014868	2022	11	INV	P	303.20	1596	5/20/2022	3507746030	ASEDP-Clear Badge holders	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	197272		22014876	2022	11	INV	P	2,892.09	1596	5/20/2022	3507746031	MGHS - SCHOOL SUPPLIES	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	197271		22014878	2022	11	INV	P	3,627.60	1596	5/20/2022	3507746032	MGHS - SUPPLIES	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	197271		22014878	2022	11	INV	P	345.60	1596	5/20/2022	3507746032	MGHS - SUPPLIES	5/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	197370		22014881	2022	11	INV	P	2,701.93	1769	5/26/2022	3507746033	MGHS - WEBCAMS	5/13/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5790.1565.0397.090.2022	SUPPLIES	197892		22014918	2022	11	INV	P	445.63	1769	5/26/2022	3508096584	Feminine Hygiene Grant 2	5/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	197284		22014957	2022	11	INV	P	978.23	1596	5/20/2022	3507904676	PER PUPIL- SUPPLIES	5/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	197963		22014959	2022	11	INV	P	241.83	1769	5/26/2022	3508028846	Supplies - Staff	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	197963		22014959	2022	11	INV	P	25.08	1769	5/26/2022	3508028846	Supplies - Staff	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3200.2021.5064.123.0000	EXPENDABLE EQUIPMENT	197964		22014969	2022	11	INV	P	267.20	1769	5/26/2022	3508028847	equipment sped	5/17/2022
652	STAPLES BUSINESS ADV	420.1000.561000.19521.7340.4165.8010.035.2022	SUPPLIES	197965		22014970	2022	11	INV	P	88.35	1769	5/26/2022	3508028848	ESSER CARES SUPPLIES	5/17/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5740.1750.0103.030.2022	SUPPLIES	197966		22014989	2022	11	INV	P	243.90	1769	5/26/2022	3508028849	Title I PFE - Supplies #2	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	197283		22015000	2022	11	INV	P	254.56	1596	5/20/2022	3507904678	supplies	5/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	197705		22015001	2022	11	INV	P	315.61	1769	5/26/2022	3508408880	CTAE Staples Wright	5/21/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	197705		22015001	2022	11	INV	P	1,079.12	1769	5/26/2022	3508408880	CTAE Staples Wright	5/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	197707		22015031	2022	11	INV	P	173.99	1769	5/26/2022	3508408881	Teacher supplies- Perry	5/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	197282		22015032	2022	11	INV	P	335.72	1596	5/20/2022	3507904679	Teacher supplies	5/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	197967		22015037	2022	11	INV	P	696.71	1769	5/26/2022	3508028850	FTE - SUPPLIES	5/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	198116		22015050	2022	11	INV	P	99.26	1920	6/3/2022	3508162688	FTE - Supplies	5/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	198117		22015050	2022	11	INV	P	136.09	1920	6/3/2022	3508162689	FTE - Supplies	5/19/2022
652	STAPLES BUSINESS ADV	580.2100.561000.14321.5570.1565.0202.090.2022	SUPPLIES	197649		22015067	2022	11	INV	P	61.39	1769	5/26/2022	3508247303	School Nurse Products	5/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	198414		22015201	2022	11	INV	P	804.89	192				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561100.40024.3440.1750.0272.030.2022	SUPPLIES - TECHNOLOGY RELATED	198123		22015408	2022	11	INV	P	309.00	1920	6/3/2022	3508495114	TITLE I TECHNOLOGY SUPPLIES	5/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	197870		22015443	2022	11	INV	P	228.85	1769	5/26/2022	3508614179	sped-booterbaugh-seating/huns-	5/25/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1900.2021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	197870		22015443	2022	11	INV	P	239.99	1769	5/26/2022	3508614179	sped-booterbaugh-seating/huns-	5/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	198105		22015495	2022	11	INV	P	3,126.68	1920	6/3/2022	3508247309	Exceptional Ed	5/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	198105		22015495	2022	11	INV	P	138.40	1920	6/3/2022	3508247309	Exceptional Ed	5/20/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2022	SUPPLIES	197529		22015542	2022	11	INV	P	2,015.00	1769	5/26/2022	3508247299	T-I, Inst. Supp. + Equip-Stapl	5/20/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1520.1750.3053.030.2022	EXPENDABLE EQUIPMENT	197529		22015542	2022	11	INV	P	1,231.95	1769	5/26/2022	3508247299	T-I, Inst. Supp. + Equip-Stapl	5/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	198417		22015669	2022	11	INV	P	1,030.40	1920	6/3/2022	3508096585	Regular Ed Supplies	5/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	198418		22015675	2022	11	INV	P	719.93	1920	6/3/2022	3508096586	Special Ed Supplies	5/18/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1460.1750.4052.030.2022	SUPPLIES	198419		22015909	2022	11	INV	P	652.45	1920	6/3/2022	3508495130	Title 1- Supplies- Staples	5/24/2022
7940	STAPLES DIRECT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	162219	0	2022	1	INV	P	592.47	0			162219		7/27/2021
7940	STAPLES DIRECT	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	161021	0	2022	1	INV	P	355.92	0			161021		7/27/2021
9999	STAPLES DIRECT	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	167886	0	2022	2	INV	P	212.62	0			167886		8/27/2021
9999	STAPLES DIRECT	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	167886	0	2022	2	INV	P	228.54	0			167886		8/27/2021
7940	STAPLES DIRECT	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169599	0	2022	3	INV	P	-32.68	0			169599		9/27/2021
7940	STAPLES DIRECT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	177159	0	2022	4	INV	P	5.99	0			177159		10/27/2021
9999	STAPLES DIRECT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	178144	0	2022	5	INV	P	44.98	0			178144		11/27/2021
9999	STAPLES DIRECT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	195027	0	2022	9	INV	P	39.81	0			195027		3/27/2022
9999	Staples Inc VT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	169611	0	2022	3	INV	P	37.49	0			169611		9/27/2021
9999	Staples Inc VT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	164310	0	2022	2	INV	P	539.68	0			164310		8/27/2021
9999	Staples Inc VT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	164312	0	2022	2	INV	P	69.98	0			164312		8/27/2021
9999	STAPLS73341504040000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	160650	0	2022	1	INV	P	359.42	0			160650		7/27/2021
9999	STAPLS73341504040000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	160651	0	2022	1	INV	P	16.39	0			160651		7/27/2021
9999	STAPLS73346489590000	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	163077	0	2022	1	INV	P	29.50	0			163077		7/27/2021
9999	STAPLS73346489590000	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	163076	0	2022	1	INV	P	398.47	0			163076		7/27/2021
9999	STAPLS73347726630000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	162116	0	2022	1	INV	P	86.45	0			162116		7/27/2021
9999	STAPLS73348016790000	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	161018	0	2022	1	INV	P	542.00	0			161018		7/27/2021
9999	STAPLS73348016790000	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	161019	0	2022	1	INV	P	26.99	0			161019		7/27/2021
9999	STAPLS73348639210000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	163016	0	2022	1	INV	P	584.71	0			163016		7/27/2021
9999	STAPLS73348639210000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	163017	0	2022	1	INV	P	99.18	0			163017		7/27/2021
9999	STAPLS73348964150000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	162456	0	2022	1	INV	P	461.32	0			162456		7/27/2021
9999	STAPLS73348964150000	100.1000.561500.00011.2360.1021.5059.121.0000	EXPENDABLE EQUIPMENT	162457	0	2022	1	INV	P	456.39	0			162457		7/27/2021
9999	STAPLS73351077180000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	160663	0	2022	1	INV	P	116.91	0			160663		7/27/2021
9999	STAPLS73351077180000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	160664	0	2022	1	INV	P	79.50	0			160664		7/27/2021
9999	STAPLS73351077180000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	160665	0	2022	1	INV	P	59.84	0			160665		7/27/2021
9999	STAPLS73351460600000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	162455	0	2022	1	INV	P	195.94	0			162455		7/27/2021
9999	STAPLS73351738780000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	162454	0	2022	1	INV	P	51.10	0			162454		7/27/2021
9999	STAPLS73351903210000	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	161020	0	2022	1	INV	P	42.99	0			161020		7/27/2021
9999	STAPLS73352147550000	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	162217	0	2022	1	INV	P	32.10	0			162217		7/27/2021
9999	STAPLS73352147550000	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	162218	0	2022	1	INV	P	226.19	0			162218		7/27/2021
9999	STAPLS73352222630000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	163000	0	2022	1	INV	P	64.99	0			163000		7/27/2021
9999	STAPLS73352222630000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	163001	0	2022	1	INV	P	2,254.96	0			163001		7/27/2021
9999	STAPLS73352222630000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	163002	0	2022	1	INV	P	114.09	0			163002		7/27/2021
9999	STAPLS73352222630010	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	166128	0	2022	2	INV	P	174.50	0			166128		8/27/2021
9999	STAPLS73352576660000	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	161034	0	2022	1	INV	P	129.57	0			161034		7/27/2021
9999	STAPLS73352576660000	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	161035	0	2022	1	INV	P	23.19	0			161035		7/27/2021
9999	STAPLS73352760430000	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	161466	0	2022	1	INV	P	127.98	0			161466		7/27/2021
9999	STAPLS73353307920000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	164297	0	2022	2	INV	P	306.61	0			164297		8/27/2021
9999	STAPLS73353307920010	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	168150	0	2022	3	INV	P	-142.96	0			168150		9/27/2021
9999	STAPLS73353637850000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	162121	0	2022	1	INV	P	54.99	0			162121		7/27/2021
9999	STAPLS73353641330000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	162122	0	2022	1	INV	P	31.95	0			162122		7/27/2021
9999	STAPLS73354335010000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	159969	0	2022	1	INV	P	47.02	0			159969		7/27/2021
9999	STAPLS73354335010000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	159970	0	2022	1	INV	P	822.05	0			159970		7/27/2021
9999	STAPLS73354335010000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	159971	0	2022	1	INV	P	106.58	0			159971		7/27/2021
9999	STAPLS73354335010010	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	166330	0	2022	2	INV	P	-21.42	0			166330		8/27/2021
9999	STAPLS73354335010020	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	166331	0	2022	2	INV	P	21.42	0			166331		8/27/2021
9999	STAPLS73354982730000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	163235	0	2022	1	INV	P	460.27	0			163235	Instructional materials	7/27/2021
9999	STAPLS73355203720000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	163236	0	2022	1	INV	P	39.90	0			163236	Instructional materials	7/27/2021
9999	STAPLS73356009370000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	163003	0	2022	1	INV	P	80.70	0			163003		7/27/2021
9999	STAPLS73356009370000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	163004	0	2022	1	INV	P	840.87	0			163004		7/27/2021
9999	STAPLS73356566000000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	166316	0	2022	2	INV	P	61.57	0			166316		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73356780380000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	165595		0	2022	2	INV	P	609.86	0		165595		8/27/2021
9999	STAPLS73356780380000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	165596		0	2022	2	INV	P	127.98	0		165596		8/27/2021
9999	STAPLS73358137320000	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	164307		0	2022	2	INV	P	278.90	0		164307		8/27/2021
9999	STAPLS73358178030000	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	170052		0	2022	2	INV	P	98.13	0		170052		8/27/2021
9999	STAPLS73359698360000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	166327		0	2022	2	INV	P	21.49	0		166327		8/27/2021
9999	STAPLS73359698360000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	166328		0	2022	2	INV	P	751.83	0		166328		8/27/2021
9999	STAPLS73359698360000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	166329		0	2022	2	INV	P	92.49	0		166329		8/27/2021
9999	STAPLS73359698360010	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	166334		0	2022	2	INV	P	-92.49	0		166334		8/27/2021
9999	STAPLS73361968220000	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	167087		0	2022	2	INV	P	445.20	0		167087		8/27/2021
9999	STAPLS73361968220000	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	167088		0	2022	2	INV	P	89.94	0		167088		8/27/2021
9999	STAPLS73363061290000	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	166291		0	2022	2	INV	P	146.92	0		166291		8/27/2021
9999	STAPLS73363296270000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	166297		0	2022	2	INV	P	31.35	0		166297		8/27/2021
9999	STAPLS73363869420000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	165369		0	2022	2	INV	P	10.79	0		165369		8/27/2021
9999	STAPLS73364031030000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165616		0	2022	2	INV	P	41.49	0		165616		8/27/2021
9999	STAPLS73364031030000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165617		0	2022	2	INV	P	76.47	0		165617		8/27/2021
9999	STAPLS73364932720000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	165598		0	2022	2	INV	P	38.55	0		165598		8/27/2021
9999	STAPLS73364932720000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	165598		0	2022	2	INV	P	720.57	0		165598		8/27/2021
9999	STAPLS73364932720000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	165599		0	2022	2	INV	P	102.32	0		165599		8/27/2021
9999	STAPLS73364932720000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	165602		0	2022	2	INV	P	218.60	0		165602		8/27/2021
9999	STAPLS73364962730000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	166332		0	2022	2	INV	P	67.99	0		166332		8/27/2021
9999	STAPLS73364971470000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	166062		0	2022	2	INV	P	664.13	0		166062		8/27/2021
9999	STAPLS73364971470000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	166063		0	2022	2	INV	P	180.74	0		166063		8/27/2021
9999	STAPLS73364971470000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	166064		0	2022	2	INV	P	33.56	0		166064		8/27/2021
9999	STAPLS73364971470000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	166065		0	2022	2	INV	P	106.99	0		166065		8/27/2021
9999	STAPLS73364971470000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	166066		0	2022	2	INV	P	90.37	0		166066		8/27/2021
9999	STAPLS73365286660000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165619		0	2022	2	INV	P	103.19	0		165619		8/27/2021
9999	STAPLS73365352900000	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	165042		0	2022	2	INV	P	235.79	0		165042		8/27/2021
9999	STAPLS73366614650000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166335		0	2022	2	INV	P	742.72	0		166335		8/27/2021
9999	STAPLS73366614650000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166340		0	2022	2	INV	P	77.99	0		166340		8/27/2021
9999	STAPLS73366614650000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166341		0	2022	2	INV	P	119.30	0		166341		8/27/2021
9999	STAPLS73366614650000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166342		0	2022	2	INV	P	77.99	0		166342		8/27/2021
9999	STAPLS73366614650000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166345		0	2022	2	INV	P	16.99	0		166345		8/27/2021
9999	STAPLS73367123060000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166336		0	2022	2	INV	P	144.86	0		166336		8/27/2021
9999	STAPLS73367236250000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	166296		0	2022	2	INV	P	50.31	0		166296		8/27/2021
9999	STAPLS73367677600000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	165600		0	2022	2	INV	P	2.77	0		165600		8/27/2021
9999	STAPLS73367677600000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	165601		0	2022	2	INV	P	187.99	0		165601		8/27/2021
9999	STAPLS73368289360000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	165370		0	2022	2	INV	P	117.98	0		165370		8/27/2021
9999	STAPLS73368289360000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	165371		0	2022	2	INV	P	20.64	0		165371		8/27/2021
9999	STAPLS73368940180000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166337		0	2022	2	INV	P	138.90	0		166337		8/27/2021
9999	STAPLS73368940180000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166338		0	2022	2	INV	P	180.68	0		166338		8/27/2021
9999	STAPLS73368940180010	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166348		0	2022	2	INV	P	-138.90	0		166348		8/27/2021
9999	STAPLS73369280400000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165620		0	2022	2	INV	P	55.54	0		165620		8/27/2021
9999	STAPLS73370002190000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166343		0	2022	2	INV	P	501.91	0		166343		8/27/2021
9999	STAPLS73370436880000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	165625		0	2022	2	INV	P	262.66	0		165625		8/27/2021
9999	STAPLS73371371290000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166344		0	2022	2	INV	P	208.43	0		166344		8/27/2021
9999	STAPLS73371874570000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	165603		0	2022	2	INV	P	398.82	0		165603		8/27/2021
9999	STAPLS73371874570000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	165604		0	2022	2	INV	P	13.67	0		165604		8/27/2021
9999	STAPLS73371888470000	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	166092		0	2022	2	INV	P	923.00	0		166092		8/27/2021
9999	STAPLS73371920280000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	165045		0	2022	2	INV	P	82.57	0		165045		8/27/2021
9999	STAPLS73372375830000	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	166322		0	2022	2	INV	P	190.17	0		166322		8/27/2021
9999	STAPLS73372375830000	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	166323		0	2022	2	INV	P	20.79	0		166323		8/27/2021
9999	STAPLS73372375830000	100.1000.561000.00011.5930.2021.1070.122.0000	SUPPLIES	166322		0	2022	2	INV	P	315.14	0		166322		8/27/2021
9999	STAPLS73373018270000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	166333		0	2022	2	INV	P	1,904.00	0		166333		8/27/2021
9999	STAPLS73373557200000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	166300		0	2022	2	INV	P	24.99	0		166300		8/27/2021
9999	STAPLS73374043510000	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	165043		0	2022	2	INV	P	432.26	0		165043		8/27/2021
9999	STAPLS73374043510000	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	165044		0	2022	2	INV	P	5.98	0		165044		8/27/2021
9999	STAPLS73374094900000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	164298		0	2022	2	INV	P	46.49	0		164298		8/27/2021
9999	STAPLS73374609880000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	165629		0	2022	2	INV	P	102.61	0		165629		8/27/2021
9999	STAPLS73376722150000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	165605		0	2022	2	INV	P	677.90	0		165605		8/27/2021
9999	STAPLS73376722150000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	170863		0	2022	3	INV	P	437.20	0		170863		9/27/2021
9999	STAPLS73376769330000	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	165040		0	2022	2	INV	P	345.38	0		165040		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73377715180000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	170169	0		2022	3	INV	P	1,599.60	0		170169		9/27/2021
9999	STAPLS73378172150000	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	165606	0		2022	2	INV	P	64.99	0		165606		8/27/2021
9999	STAPLS73378172150020	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	165607	0		2022	2	INV	P	64.99	0		165607		8/27/2021
9999	STAPLS73378172150030	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	168313	0		2022	3	INV	P	-64.99	0		168313		9/27/2021
9999	STAPLS73378290280000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	166347	0		2022	2	INV	P	88.39	0		166347		8/27/2021
9999	STAPLS73378871200000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	165046	0		2022	2	INV	P	59.88	0		165046		8/27/2021
9999	STAPLS73379007990000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	166319	0		2022	2	INV	P	171.96	0		166319		8/27/2021
9999	STAPLS73379046060000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	166317	0		2022	2	INV	P	115.08	0		166317		8/27/2021
9999	STAPLS73379046060000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	166318	0		2022	2	INV	P	202.40	0		166318		8/27/2021
9999	STAPLS73379230440000	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	164320	0		2022	2	INV	P	459.69	0		164320		8/27/2021
9999	STAPLS73379319850000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	170170	0		2022	3	INV	P	77.99	0		170170		9/27/2021
9999	STAPLS73379319850000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	170171	0		2022	3	INV	P	77.99	0		170171		9/27/2021
9999	STAPLS73379759850000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	165643	0		2022	2	INV	P	366.37	0		165643		8/27/2021
9999	STAPLS73379759850000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168697	0		2022	3	INV	P	1,216.62	0		168697		9/27/2021
9999	STAPLS73379759850000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168698	0		2022	3	INV	P	17.99	0		168698		9/27/2021
9999	STAPLS73380465150000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168696	0		2022	3	INV	P	1,014.27	0		168696		9/27/2021
9999	STAPLS73380465150000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168705	0		2022	3	INV	P	42.99	0		168705		9/27/2021
9999	STAPLS73380816010000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	168651	0		2022	3	INV	P	119.92	0		168651		9/27/2021
9999	STAPLS73381195050000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	169660	0		2022	3	INV	P	52.50	0		169660		9/27/2021
9999	STAPLS73381195050000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	169661	0		2022	3	INV	P	1,262.28	0		169661		9/27/2021
9999	STAPLS73381312230000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	170569	0		2022	3	INV	P	137.99	0		170569	Instructional Supplies	9/27/2021
9999	STAPLS73383009310000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169618	0		2022	3	INV	P	40.41	0		169618		9/27/2021
9999	STAPLS73383009310000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169619	0		2022	3	INV	P	20.08	0		169619		9/27/2021
9999	STAPLS73383009310000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169620	0		2022	3	INV	P	105.63	0		169620		9/27/2021
9999	STAPLS73383182980000	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	168302	0		2022	3	INV	P	892.07	0		168302		9/27/2021
9999	STAPLS73383182980000	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	168303	0		2022	3	INV	P	103.05	0		168303		9/27/2021
9999	STAPLS73383182980000	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	172611	0		2022	4	INV	P	118.34	0		172611		10/27/2021
9999	STAPLS73383182980000	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	172612	0		2022	4	INV	P	114.34	0		172612		10/27/2021
9999	STAPLS73383300030000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168669	0		2022	3	INV	P	225.89	0		168669		9/27/2021
9999	STAPLS73384460330000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169597	0		2022	3	INV	P	30.98	0		169597		9/27/2021
9999	STAPLS73384460330000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169598	0		2022	3	INV	P	248.64	0		169598		9/27/2021
9999	STAPLS73385446150000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170154	0		2022	3	INV	P	9.90	0		170154	Supplies	9/27/2021
9999	STAPLS73385446150000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170156	0		2022	3	INV	P	294.12	0		170156	Supplies	9/27/2021
9999	STAPLS73385452920000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	168992	0		2022	3	INV	P	49.79	0		168992		9/27/2021
9999	STAPLS73386422040000	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	170511	0		2022	3	INV	P	188.76	0		170511		9/27/2021
9999	STAPLS73386422040000	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	170512	0		2022	3	INV	P	2,457.75	0		170512		9/27/2021
9999	STAPLS73386422040000	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	170513	0		2022	3	INV	P	139.50	0		170513		9/27/2021
9999	STAPLS73386422040000	100.1000.561500.00011.5700.1081.0290.121.0000	EXPENDABLE EQUIPMENT	170510	0		2022	3	INV	P	539.98	0		170510		9/27/2021
9999	STAPLS73386422040020	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	170516	0		2022	3	INV	P	133.96	0		170516		9/27/2021
9999	STAPLS73386422040040	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	170514	0		2022	3	INV	P	259.46	0		170514		9/27/2021
9999	STAPLS73386422040040	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	170515	0		2022	3	INV	P	68.80	0		170515		9/27/2021
9999	STAPLS73386961600000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168677	0		2022	3	INV	P	70.33	0		168677		9/27/2021
9999	STAPLS73386962770000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	168676	0		2022	3	INV	P	55.77	0		168676		9/27/2021
9999	STAPLS73386970980000	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	170142	0		2022	3	INV	P	680.65	0		170142		9/27/2021
9999	STAPLS73386970980000	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	170143	0		2022	3	INV	P	34.99	0		170143		9/27/2021
9999	STAPLS73386970980000	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	170144	0		2022	3	INV	P	26.99	0		170144		9/27/2021
9999	STAPLS73387088870000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168675	0		2022	3	INV	P	110.21	0		168675		9/27/2021
9999	STAPLS73388948810000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	170864	0		2022	3	INV	P	584.95	0		170864		9/27/2021
9999	STAPLS73388948810000	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	170865	0		2022	3	INV	P	35.16	0		170865		9/27/2021
9999	STAPLS73388948810010	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	173440	0		2022	4	INV	P	-584.95	0		173440		10/27/2021
9999	STAPLS73388983860000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170574	0		2022	3	INV	P	523.36	0		170574		9/27/2021
9999	STAPLS73388983860000	100.1000.561500.00011.5490.1081.0797.122.0000	EXPENDABLE EQUIPMENT	170575	0		2022	3	INV	P	940.12	0		170575		9/27/2021
9999	STAPLS73389024210000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	168307	0		2022	3	INV	P	197.43	0		168307		9/27/2021
9999	STAPLS73389503480000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	168646	0		2022	3	INV	P	48.10	0		168646		9/27/2021
9999	STAPLS73389503480000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	168647	0		2022	3	INV	P	291.79	0		168647		9/27/2021
9999	STAPLS73389503480000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	168648	0		2022	3	INV	P	17.80	0		168648		9/27/2021
9999	STAPLS73389503480000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	168649	0		2022	3	INV	P	33.50	0		168649		9/27/2021
9999	STAPLS73389503480000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	168650	0		2022	3	INV	P	15.35	0		168650		9/27/2021
9999	STAPLS73389682930000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168707	0		2022	3	INV	P	727.00	0		168707		9/27/2021
9999	STAPLS73389682930000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168708	0		2022	3	INV	P	20.98	0		168708		9/27/2021
9999	STAPLS73389682930000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	168709	0		2022	3	INV	P	117.98	0		168709		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73389682930000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	168707	0		2022	3	INV	P	63.70	0		168707		9/27/2021
9999	STAPLS73390863210000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	168995	0		2022	3	INV	P	211.52	0		168995		9/27/2021
9999	STAPLS73391036830000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	170079	0		2022	3	INV	P	23.96	0		170079		9/27/2021
9999	STAPLS73391036830000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	170080	0		2022	3	INV	P	38.98	0		170080		9/27/2021
9999	STAPLS73391235420000	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	170539	0		2022	3	INV	P	230.58	0		170539		9/27/2021
9999	STAPLS73391713620000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	168998	0		2022	3	INV	P	119.41	0		168998		9/27/2021
9999	STAPLS73391713620000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	168998	0		2022	3	INV	P	51.17	0		168998		9/27/2021
9999	STAPLS73392347000000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	170611	0		2022	3	INV	P	42.61	0		170611		9/27/2021
9999	STAPLS73393293550000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	168308	0		2022	3	INV	P	56.97	0		168308		9/27/2021
9999	STAPLS73393293550000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	168309	0		2022	3	INV	P	24.18	0		168309		9/27/2021
9999	STAPLS73393556760000	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	170517	0		2022	3	INV	P	237.54	0		170517		9/27/2021
9999	STAPLS73393556760000	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	170518	0		2022	3	INV	P	28.49	0		170518		9/27/2021
9999	STAPLS73394483240000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169634	0		2022	3	INV	P	109.54	0		169634		9/27/2021
9999	STAPLS73395509950000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	168685	0		2022	3	INV	P	101.84	0		168685		9/27/2021
9999	STAPLS73395908410000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169608	0		2022	3	INV	P	334.90	0		169608		9/27/2021
9999	STAPLS73396291690000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	168152	0		2022	3	INV	P	47.20	0		168152		9/27/2021
9999	STAPLS73396495570000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170884	0		2022	3	INV	P	48.30	0		170884		9/27/2021
9999	STAPLS73396495570000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	170885	0		2022	3	INV	P	316.62	0		170885		9/27/2021
9999	STAPLS73396775210000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	170866	0		2022	3	INV	P	505.92	0		170866		9/27/2021
9999	STAPLS73396775210000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	170867	0		2022	3	INV	P	529.99	0		170867		9/27/2021
9999	STAPLS73396775210000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	170868	0		2022	3	INV	P	2,015.35	0		170868		9/27/2021
9999	STAPLS73396775210000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	170869	0		2022	3	INV	P	316.52	0		170869		9/27/2021
9999	STAPLS73396775210000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	170870	0		2022	3	INV	P	252.96	0		170870		9/27/2021
9999	STAPLS73396775210010	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	173442	0		2022	4	INV	P	-74.99	0		173442		10/27/2021
9999	STAPLS73396775210020	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	170872	0		2022	3	INV	P	74.99	0		170872		9/27/2021
9999	STAPLS73396816510000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	169667	0		2022	3	INV	P	35.67	0		169667		9/27/2021
9999	STAPLS73396816510000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	169668	0		2022	3	INV	P	62.99	0		169668		9/27/2021
9999	STAPLS73396816510000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	169669	0		2022	3	INV	P	103.31	0		169669		9/27/2021
9999	STAPLS73397286630000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170130	0		2022	3	INV	P	197.50	0		170130		9/27/2021
9999	STAPLS73397300330000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	169609	0		2022	3	INV	P	109.90	0		169609		9/27/2021
9999	STAPLS73398251070000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170600	0		2022	3	INV	P	311.06	0		170600		9/27/2021
9999	STAPLS73398251070000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	170601	0		2022	3	INV	P	138.08	0		170601		9/27/2021
9999	STAPLS73398509860000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	168652	0		2022	3	INV	P	484.15	0		168652		9/27/2021
9999	STAPLS73398509860000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173699	0		2022	4	INV	P	46.98	0		173699		10/27/2021
9999	STAPLS73398657740000	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168730	0		2022	3	INV	P	1,115.33	0		168730		9/27/2021
9999	STAPLS73398657740000	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168731	0		2022	3	INV	P	59.98	0		168731		9/27/2021
9999	STAPLS73398945830000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	169002	0		2022	3	INV	P	20.92	0		169002		9/27/2021
9999	STAPLS73398945830000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	173450	0		2022	4	INV	P	19.98	0		173450		10/27/2021
9999	STAPLS73399152530000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	169005	0		2022	3	INV	P	243.55	0		169005		9/27/2021
9999	STAPLS73399809600000	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	168156	0		2022	3	INV	P	1,021.11	0		168156		9/27/2021
9999	STAPLS73399809600000	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	168157	0		2022	3	INV	P	92.34	0		168157		9/27/2021
9999	STAPLS73399809600000	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	168158	0		2022	3	INV	P	63.88	0		168158		9/27/2021
9999	STAPLS73399809600000	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	173362	0		2022	4	INV	P	9.49	0		173362		10/27/2021
9999	STAPLS73400150530000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	168653	0		2022	3	INV	P	407.30	0		168653		9/27/2021
9999	STAPLS73400172270000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	168654	0		2022	3	INV	P	510.82	0		168654		9/27/2021
9999	STAPLS73400172270000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	168655	0		2022	3	INV	P	8.96	0		168655		9/27/2021
9999	STAPLS73400877970000	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	169610	0		2022	3	INV	P	36.54	0		169610		9/27/2021
9999	STAPLS73401638330000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	170895	0		2022	3	INV	P	1,574.80	0		170895		9/27/2021
9999	STAPLS73401638330000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	170896	0		2022	3	INV	P	14.99	0		170896		9/27/2021
9999	STAPLS73401792620000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	170168	0		2022	3	INV	P	55.90	0		170168	Supplies	9/27/2021
9999	STAPLS73401792620000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173795	0		2022	4	INV	P	15.49	0		173795	SUPPLIES	10/27/2021
9999	STAPLS73401928330000	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	167092	0		2022	3	INV	P	295.63	0		167092		9/27/2021
9999	STAPLS73402655430000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	173455	0		2022	4	INV	P	893.77	0		173455		10/27/2021
9999	STAPLS73402655430000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	173456	0		2022	4	INV	P	18.36	0		173456		10/27/2021
9999	STAPLS73402655430000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	173459	0		2022	4	INV	P	19.39	0		173459		10/27/2021
9999	STAPLS73403385670000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173702	0		2022	4	INV	P	390.56	0		173702		10/27/2021
9999	STAPLS73403385670000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173707	0		2022	4	INV	P	15.69	0		173707		10/27/2021
9999	STAPLS73403707640000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173701	0		2022	4	INV	P	157.24	0		173701		10/27/2021
9999	STAPLS73403707640000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173703	0		2022	4	INV	P	18.58	0		173703		10/27/2021
9999	STAPLS73403707640000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173708	0		2022	4	INV	P	45.98	0		173708		10/27/2021
9999	STAPLS73404286330000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	173363	0		2022	4	INV	P	1,473.50	0		173363		10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73405514740000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173704	0		2022	4	INV	P	85.00	0		173704		10/27/2021
9999	STAPLS73405514740000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173706	0		2022	4	INV	P	4.03	0		173706		10/27/2021
9999	STAPLS73405678510000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	173628	0		2022	4	INV	P	229.10	0		173628		10/27/2021
9999	STAPLS73405811740000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173705	0		2022	4	INV	P	37.67	0		173705		10/27/2021
9999	STAPLS73406481260000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	173441	0		2022	4	INV	P	1,058.10	0		173441		10/27/2021
9999	STAPLS73406527900000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	173630	0		2022	4	INV	P	18.84	0		173630		10/27/2021
9999	STAPLS73406527900000	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	173630	0		2022	4	INV	P	64.74	0		173630		10/27/2021
9999	STAPLS73406577700000	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173659	0		2022	4	INV	P	310.98	0		173659		10/27/2021
9999	STAPLS73406577700000	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173664	0		2022	4	INV	P	13.43	0		173664		10/27/2021
9999	STAPLS73406577700000	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173665	0		2022	4	INV	P	16.50	0		173665		10/27/2021
9999	STAPLS73406577700010	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173668	0		2022	4	INV	P	-6.67	0		173668		10/27/2021
9999	STAPLS73406577700020	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173667	0		2022	4	INV	P	6.67	0		173667		10/27/2021
9999	STAPLS73406595380000	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173660	0		2022	4	INV	P	78.02	0		173660		10/27/2021
9999	STAPLS73406601440000	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173661	0		2022	4	INV	P	183.12	0		173661		10/27/2021
9999	STAPLS73408059090000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	173709	0		2022	4	INV	P	422.07	0		173709		10/27/2021
9999	STAPLS73409036160000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	176293	0		2022	4	INV	P	477.75	0		176293		10/27/2021
9999	STAPLS73409249000000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	173798	0		2022	4	INV	P	161.99	0		173798	SUPPLIES	10/27/2021
9999	STAPLS73409815040000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	173451	0		2022	4	INV	P	68.35	0		173451		10/27/2021
9999	STAPLS73409885300000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	173452	0		2022	4	INV	P	130.76	0		173452		10/27/2021
9999	STAPLS73409885300000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	173452	0		2022	4	INV	P	56.04	0		173452		10/27/2021
9999	STAPLS73411724880000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172589	0		2022	4	INV	P	19.99	0		172589		10/27/2021
9999	STAPLS73411724880000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172590	0		2022	4	INV	P	512.20	0		172590		10/27/2021
9999	STAPLS73411724880000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172591	0		2022	4	INV	P	6.99	0		172591		10/27/2021
9999	STAPLS73411724880000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172592	0		2022	4	INV	P	1,268.54	0		172592		10/27/2021
9999	STAPLS73411724880000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172595	0		2022	4	INV	P	169.79	0		172595		10/27/2021
9999	STAPLS73411771910000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	173671	0		2022	4	INV	P	19.15	0		173671		10/27/2021
9999	STAPLS73411771910000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	173672	0		2022	4	INV	P	285.04	0		173672		10/27/2021
9999	STAPLS73411771910020	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	173673	0		2022	4	INV	P	19.15	0		173673		10/27/2021
9999	STAPLS73413731820000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	173736	0		2022	4	INV	P	754.65	0		173736		10/27/2021
9999	STAPLS73413731820000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	173737	0		2022	4	INV	P	1,733.20	0		173737		10/27/2021
9999	STAPLS73413731820000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	173738	0		2022	4	INV	P	39.78	0		173738		10/27/2021
9999	STAPLS73414158190000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	173777	0		2022	4	INV	P	926.87	0		173777		10/27/2021
9999	STAPLS73414158190000	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	173777	0		2022	4	INV	P	129.99	0		173777		10/27/2021
9999	STAPLS73414158190000	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	173778	0		2022	4	INV	P	220.00	0		173778		10/27/2021
9999	STAPLS73414158190000	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	173779	0		2022	4	INV	P	599.99	0		173779		10/27/2021
9999	STAPLS73414625520000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	173780	0		2022	4	INV	P	558.00	0		173780		10/27/2021
9999	STAPLS73415084740000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	172620	0		2022	4	INV	P	197.34	0		172620		10/27/2021
9999	STAPLS73415084740000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	172624	0		2022	4	INV	P	33.72	0		172624		10/27/2021
9999	STAPLS73415263150000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	173783	0		2022	4	INV	P	119.36	0		173783		10/27/2021
9999	STAPLS73415263150000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	173784	0		2022	4	INV	P	778.24	0		173784		10/27/2021
9999	STAPLS73415327290000	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	179392	0		2022	4	INV	P	207.99	0		179392		10/27/2021
9999	STAPLS73415327290000	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	179393	0		2022	4	INV	P	207.99	0		179393		10/27/2021
9999	STAPLS73415327290000	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	179394	0		2022	4	INV	P	207.99	0		179394		10/27/2021
9999	STAPLS73415327290000	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	179395	0		2022	4	INV	P	109.99	0		179395		10/27/2021
9999	STAPLS73415377240000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	173371	0		2022	4	INV	P	40.90	0		173371		10/27/2021
9999	STAPLS73415655950000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	173453	0		2022	4	INV	P	45.04	0		173453		10/27/2021
9999	STAPLS73416299090000	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	173814	0		2022	4	INV	P	220.84	0		173814	Instructional Supplies and Equipment	10/27/2021
9999	STAPLS73416299090000	100.1000.561500.00011.3400.2021.3065.123.0000	EXPENDABLE EQUIPMENT	173814	0		2022	4	INV	P	24.99	0		173814	Instructional Supplies and Equipment	10/27/2021
9999	STAPLS73416366120000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	172596	0		2022	4	INV	P	171.98	0		172596		10/27/2021
9999	STAPLS73416366120000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	172597	0		2022	4	INV	P	113.59	0		172597		10/27/2021
9999	STAPLS73417155740000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	173372	0		2022	4	INV	P	44.47	0		173372		10/27/2021
9999	STAPLS73417155740000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	173373	0		2022	4	INV	P	423.29	0		173373		10/27/2021
9999	STAPLS73417548400000	100.1000.561500.00011.5490.1081.0797.122.0000	EXPENDABLE EQUIPMENT	174428	0		2022	4	INV	P	235.03	0		174428		10/27/2021
9999	STAPLS73418153080000	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	173633	0		2022	4	INV	P	82.45	0		173633		10/27/2021
9999	STAPLS73420767230000	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	173732	0		2022	4	INV	P	256.98	0		173732		10/27/2021
9999	STAPLS73421409880000	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	172566	0		2022	4	INV	P	1,530.60	0		172566		10/27/2021
9999	STAPLS73422216940000	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	173677	0		2022	4	INV	P	99.99	0		173677		10/27/2021
9999	STAPLS73422216940010	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	176307	0		2022	5	INV	P	99.99	0		176307		11/27/2021
9999	STAPLS73422216940020	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	176310	0		2022	5	INV	P	-99.99	0		176310		11/27/2021
9999	STAPLS73422693470000	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	171975	0		2022	4	INV	P	1,067.95	0		171975		10/27/2021
9999	STAPLS73422693470000	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	177746	0		2022	5	INV	P	71.08	0		177746		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73422693470000	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	177750	0		2022	5	INV	P	15.59	0		177750		11/27/2021
9999	STAPLS73422693470000	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	177751	0		2022	5	INV	P	5.49	0		177751		11/27/2021
9999	STAPLS73422693470000	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	177752	0		2022	5	INV	P	9.49	0		177752		11/27/2021
9999	STAPLS73422693470000	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	177753	0		2022	5	INV	P	15.99	0		177753		11/27/2021
9999	STAPLS73423133850000	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	173454	0		2022	4	INV	P	420.38	0		173454		10/27/2021
9999	STAPLS73423133850000	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	179462	0		2022	5	INV	P	33.49	0		179462		11/27/2021
9999	STAPLS73423133850000	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	179463	0		2022	5	INV	P	146.97	0		179463		11/27/2021
9999	STAPLS73423313870000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	173819	0		2022	4	INV	P	10.74	0		173819	Instructional Supplies	10/27/2021
9999	STAPLS73423313870000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	173820	0		2022	4	INV	P	1,414.11	0		173820	Instructional Supplies and Equipment	10/27/2021
9999	STAPLS73423313870000	100.1000.561500.00011.3400.1021.3065.123.0000	EXPENDABLE EQUIPMENT	173820	0		2022	4	INV	P	66.00	0		173820	Instructional Supplies and Equipment	10/27/2021
9999	STAPLS73423331640000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	176294	0		2022	4	INV	P	1,059.70	0		176294		10/27/2021
9999	STAPLS73423331640000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178161	0		2022	5	INV	P	68.97	0		178161		11/27/2021
9999	STAPLS73424237050000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	178600	0		2022	5	INV	P	88.74	0		178600		11/27/2021
9999	STAPLS73424237050000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	178602	0		2022	5	INV	P	67.99	0		178602		11/27/2021
9999	STAPLS73424716440000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177769	0		2022	5	INV	P	187.96	0		177769		11/27/2021
9999	STAPLS73424987820000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177041	0		2022	5	INV	P	217.65	0		177041		11/27/2021
9999	STAPLS73425238110000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178127	0		2022	5	INV	P	357.85	0		178127	Instructional supplies	11/27/2021
9999	STAPLS73425238110000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178128	0		2022	5	INV	P	212.02	0		178128	Instructional supplies	11/27/2021
9999	STAPLS73426483870000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176347	0		2022	5	INV	P	111.26	0		176347		11/27/2021
9999	STAPLS73426800010000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177299	0		2022	5	INV	P	87.83	0		177299		11/27/2021
9999	STAPLS73426818840000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178156	0		2022	5	INV	P	30.81	0		178156		11/27/2021
9999	STAPLS73426818840000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178157	0		2022	5	INV	P	69.51	0		178157		11/27/2021
9999	STAPLS73426818840000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178158	0		2022	5	INV	P	13.58	0		178158		11/27/2021
9999	STAPLS73426818840000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178159	0		2022	5	INV	P	132.74	0		178159		11/27/2021
9999	STAPLS73426818840000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178163	0		2022	5	INV	P	23.32	0		178163		11/27/2021
9999	STAPLS73426819250000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177298	0		2022	5	INV	P	5.48	0		177298		11/27/2021
9999	STAPLS73426819250000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177306	0		2022	5	INV	P	30.20	0		177306		11/27/2021
9999	STAPLS73426980850000	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	177771	0		2022	5	INV	P	100.89	0		177771		11/27/2021
9999	STAPLS73426991000000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	177773	0		2022	5	INV	P	138.90	0		177773		11/27/2021
9999	STAPLS73426991000000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	177787	0		2022	5	INV	P	59.96	0		177787		11/27/2021
9999	STAPLS73426991000010	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	177790	0		2022	5	INV	P	-44.97	0		177790		11/27/2021
9999	STAPLS73428273440000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178162	0		2022	5	INV	P	89.58	0		178162		11/27/2021
9999	STAPLS73429191070000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	178603	0		2022	5	INV	P	140.40	0		178603		11/27/2021
9999	STAPLS73430144270000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	178597	0		2022	5	INV	P	993.31	0		178597		11/27/2021
9999	STAPLS73430270670000	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	177782	0		2022	5	INV	P	160.16	0		177782		11/27/2021
9999	STAPLS73430523520000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178133	0		2022	5	INV	P	599.40	0		178133	Instructional supplies	11/27/2021
9999	STAPLS73430523520000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	178133	0		2022	5	INV	P	344.90	0		178133	Instructional supplies	11/27/2021
9999	STAPLS73430587100000	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	178150	0		2022	5	INV	P	1,097.89	0		178150		11/27/2021
9999	STAPLS73430587100000	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	178152	0		2022	5	INV	P	74.99	0		178152		11/27/2021
9999	STAPLS73430867320000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177305	0		2022	5	INV	P	165.15	0		177305		11/27/2021
9999	STAPLS73433092130000	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	178151	0		2022	5	INV	P	370.77	0		178151		11/27/2021
9999	STAPLS73433092130020	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	178153	0		2022	5	INV	P	370.77	0		178153		11/27/2021
9999	STAPLS73433092130030	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	182430	0		2022	6	INV	P	-370.77	0		182430		12/27/2021
9999	STAPLS73433138820000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	178605	0		2022	5	INV	P	63.98	0		178605		11/27/2021
9999	STAPLS73433138820000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	178607	0		2022	5	INV	P	52.99	0		178607		11/27/2021
9999	STAPLS73433746910000	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	177755	0		2022	5	INV	P	448.15	0		177755		11/27/2021
9999	STAPLS73433746910000	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	177756	0		2022	5	INV	P	1,604.98	0		177756		11/27/2021
9999	STAPLS73434448180000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	178085	0		2022	5	INV	P	1,904.00	0		178085		11/27/2021
9999	STAPLS73434734850000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	178053	0		2022	5	INV	P	599.96	0		178053		11/27/2021
9999	STAPLS73434734850000	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	178053	0		2022	5	INV	P	424.26	0		178053		11/27/2021
9999	STAPLS73434762620000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	178054	0		2022	5	INV	P	576.63	0		178054		11/27/2021
9999	STAPLS73434940450000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178164	0		2022	5	INV	P	487.97	0		178164		11/27/2021
9999	STAPLS73434940450000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178165	0		2022	5	INV	P	33.72	0		178165		11/27/2021
9999	STAPLS73434940450000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178166	0		2022	5	INV	P	8.58	0		178166		11/27/2021
9999	STAPLS73435222120000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178111	0		2022	5	INV	P	1,904.00	0		178111	SUPPLIES	11/27/2021
9999	STAPLS73435222120000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	178112	0		2022	5	INV	P	48.66	0		178112	SUPPLIES	11/27/2021
9999	STAPLS73435222120000	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	178117	0		2022	5	INV	P	20.99	0		178117	SUPPLIES	11/27/2021
9999	STAPLS73435222120000	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	178118	0		2022	5	INV	P	20.99	0		178118	SUPPLIES	11/27/2021
9999	STAPLS73435222120000	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	178119	0		2022	5	INV	P	20.99	0		178119	SUPPLIES	11/27/2021
9999	STAPLS73435375080000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	177034	0		2022	5	INV	P	290.89	0		177034		11/27/2021
9999	STAPLS73435375080000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	177036	0		2022	5	INV	P	74.98	0		177036		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73435822050000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	178086	0		2022	5	INV	P	40.16	0		178086		11/27/2021
9999	STAPLS73435822050000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	178087	0		2022	5	INV	P	134.32	0		178087		11/27/2021
9999	STAPLS73435822050000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	178088	0		2022	5	INV	P	1,022.83	0		178088		11/27/2021
9999	STAPLS73435822050000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	178089	0		2022	5	INV	P	21.60	0		178089		11/27/2021
9999	STAPLS73435822050000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	178090	0		2022	5	INV	P	128.22	0		178090		11/27/2021
9999	STAPLS73435822050000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	178091	0		2022	5	INV	P	120.99	0		178091		11/27/2021
9999	STAPLS73436581110000	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	176340	0		2022	5	INV	P	798.52	0		176340		11/27/2021
9999	STAPLS73436660220000	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	176320	0		2022	5	INV	P	94.84	0		176320		11/27/2021
9999	STAPLS73436701910000	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	176321	0		2022	5	INV	P	73.03	0		176321		11/27/2021
9999	STAPLS73437455290000	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	177045	0		2022	5	INV	P	55.42	0		177045		11/27/2021
9999	STAPLS73437505490000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	180223	0		2022	5	INV	P	98.12	0		180223		11/27/2021
9999	STAPLS73437542650000	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	177757	0		2022	5	INV	P	948.49	0		177757		11/27/2021
9999	STAPLS73438445950000	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	177035	0		2022	5	INV	P	363.07	0		177035		11/27/2021
9999	STAPLS73438568780000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	177174	0		2022	5	INV	P	18.06	0		177174		11/27/2021
9999	STAPLS73438568780010	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	177177	0		2022	5	INV	P	-18.06	0		177177		11/27/2021
9999	STAPLS73438822360000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	177172	0		2022	5	INV	P	18.06	0		177172		11/27/2021
9999	STAPLS73438822360000	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	177172	0		2022	5	INV	P	150.20	0		177172		11/27/2021
9999	STAPLS73439929880000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176359	0		2022	5	INV	P	380.98	0		176359		11/27/2021
9999	STAPLS73439929880000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	176360	0		2022	5	INV	P	168.00	0		176360		11/27/2021
9999	STAPLS73440399480000	448.1000.561000.30521.6600.4190.8010.035.2022	SUPPLIES	177195	0		2022	5	INV	P	393.32	0		177195		11/27/2021
9999	STAPLS73441058230000	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	177792	0		2022	5	INV	P	348.25	0		177792		11/27/2021
9999	STAPLS73441058230000	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	177793	0		2022	5	INV	P	329.00	0		177793		11/27/2021
9999	STAPLS73441575700000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178081	0		2022	5	INV	P	81.94	0		178081		11/27/2021
9999	STAPLS73441603750000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	177049	0		2022	5	INV	P	262.13	0		177049		11/27/2021
9999	STAPLS73442078460000	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	175769	0		2022	5	INV	P	171.55	0		175769		11/27/2021
9999	STAPLS73442078460000	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	175770	0		2022	5	INV	P	171.22	0		175770		11/27/2021
9999	STAPLS73442127240000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	177319	0		2022	5	INV	P	99.00	0		177319		11/27/2021
9999	STAPLS73442181380000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177794	0		2022	5	INV	P	144.51	0		177794		11/27/2021
9999	STAPLS73443165050000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	178171	0		2022	5	INV	P	16.62	0		178171		11/27/2021
9999	STAPLS73443165050000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	183407	0		2022	6	INV	P	1,599.60	0		183407		12/27/2021
9999	STAPLS73443165050000	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	183408	0		2022	6	INV	P	35.13	0		183408		12/27/2021
9999	STAPLS73443699010000	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	177056	0		2022	5	INV	P	124.20	0		177056		11/27/2021
9999	STAPLS73447064390000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	181226	0		2022	6	INV	P	143.97	0		181226		12/27/2021
9999	STAPLS73447064390000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	181227	0		2022	6	INV	P	49.29	0		181227		12/27/2021
9999	STAPLS73447741820000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182213	0		2022	6	INV	P	372.96	0		182213		12/27/2021
9999	STAPLS73448057030000	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	184740	0		2022	6	INV	P	339.99	0		184740		12/27/2021
9999	STAPLS73448122390000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184739	0		2022	6	INV	P	44.37	0		184739		12/27/2021
9999	STAPLS73448122390000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184747	0		2022	6	INV	P	13.99	0		184747		12/27/2021
9999	STAPLS73448164520000	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	184737	0		2022	6	INV	P	100.36	0		184737		12/27/2021
9999	STAPLS73448194320000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184738	0		2022	6	INV	P	315.57	0		184738		12/27/2021
9999	STAPLS73448194320000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184741	0		2022	6	INV	P	52.98	0		184741		12/27/2021
9999	STAPLS73448559680000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	187123	0		2022	6	INV	P	620.00	0		187123		12/27/2021
9999	STAPLS73449211640000	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	182486	0		2022	6	INV	P	97.11	0		182486		12/27/2021
9999	STAPLS73449408900000	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	184745	0		2022	6	INV	P	58.59	0		184745		12/27/2021
9999	STAPLS73449840770000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	182564	0		2022	6	INV	P	327.05	0		182564		12/27/2021
9999	STAPLS73449972380000	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	182593	0		2022	6	INV	P	157.45	0		182593	SUPPLIES	12/27/2021
9999	STAPLS73450085020000	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	184748	0		2022	6	INV	P	50.05	0		184748		12/27/2021
9999	STAPLS73450200680000	120.2500.599000.00999.5820.9990.0507.050.0000	PCARD DEFAULT EXP-CHAMPION TH	180338	0		2022	6	INV	P	251.92	0		180338		12/27/2021
9999	STAPLS73450227610000	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	180328	0		2022	6	INV	P	304.64	0		180328		12/27/2021
9999	STAPLS73450663990000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	180289	0		2022	6	INV	P	206.94	0		180289		12/27/2021
9999	STAPLS73451031130000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	180309	0		2022	6	INV	P	108.05	0		180309		12/27/2021
9999	STAPLS73451276080000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182222	0		2022	6	INV	P	38.08	0		182222		12/27/2021
9999	STAPLS73451361320000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184744	0		2022	6	INV	P	87.74	0		184744		12/27/2021
9999	STAPLS73451361320000	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	184744	0		2022	6	INV	P	30.89	0		184744		12/27/2021
9999	STAPLS73452287630000	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	180329	0		2022	6	INV	P	46.98	0		180329		12/27/2021
9999	STAPLS73453065510000	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	182204	0		2022	6	INV	P	699.98	0		182204		12/27/2021
9999	STAPLS73453065510000	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	182205	0		2022	6	INV	P	203.12	0		182205		12/27/2021
9999	STAPLS73453218520000	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	181233	0		2022	6	INV	P	499.80	0		181233		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182388	0		2022	6	INV	P	75.19	0		182388		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182389	0		2022	6	INV	P	9.26	0		182389		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182390	0		2022	6	INV	P	12.49	0		182390		12/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182391	0		2022	6	INV	P	8.49	0		182391		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182392	0		2022	6	INV	P	20.49	0		182392		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182393	0		2022	6	INV	P	22.49	0		182393		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182394	0		2022	6	INV	P	27.99	0		182394		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182395	0		2022	6	INV	P	19.29	0		182395		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182396	0		2022	6	INV	P	17.79	0		182396		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182397	0		2022	6	INV	P	18.49	0		182397		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182398	0		2022	6	INV	P	12.49	0		182398		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182399	0		2022	6	INV	P	24.49	0		182399		12/27/2021
9999	STAPLS73453241160000	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	182400	0		2022	6	INV	P	23.49	0		182400		12/27/2021
9999	STAPLS73453361860000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184749	0		2022	6	INV	P	102.20	0		184749		12/27/2021
9999	STAPLS73453430100000	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	182153	0		2022	6	INV	P	568.54	0		182153		12/27/2021
9999	STAPLS73453645020000	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	182387	0		2022	6	INV	P	342.96	0		182387		12/27/2021
9999	STAPLS73454969020000	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	182491	0		2022	6	INV	P	198.13	0		182491		12/27/2021
9999	STAPLS73455028680000	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	184750	0		2022	6	INV	P	99.95	0		184750		12/27/2021
9999	STAPLS73456159650000	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	182240	0		2022	6	INV	P	224.28	0		182240		12/27/2021
9999	STAPLS73456765890000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	184751	0		2022	6	INV	P	1,034.70	0		184751		12/27/2021
9999	STAPLS73457117870000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	182566	0		2022	6	INV	P	97.40	0		182566		12/27/2021
9999	STAPLS73458502650000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182230	0		2022	6	INV	P	7.32	0		182230		12/27/2021
9999	STAPLS73458502650000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182232	0		2022	6	INV	P	174.99	0		182232		12/27/2021
9999	STAPLS73459144250000	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	182206	0		2022	6	INV	P	665.86	0		182206		12/27/2021
9999	STAPLS73459144250000	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	182207	0		2022	6	INV	P	203.70	0		182207		12/27/2021
9999	STAPLS73459420990000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182408	0		2022	6	INV	P	92.98	0		182408		12/27/2021
9999	STAPLS73460754430000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182613	0		2022	6	INV	P	66.98	0		182613	SUPPLIES	12/27/2021
9999	STAPLS73460754430000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	182614	0		2022	6	INV	P	106.64	0		182614	SUPPLIES	12/27/2021
9999	STAPLS73460761350000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	180311	0		2022	6	INV	P	126.92	0		180311		12/27/2021
9999	STAPLS73461029470000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	180310	0		2022	6	INV	P	86.76	0		180310		12/27/2021
9999	STAPLS73465383130000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182412	0		2022	6	INV	P	178.68	0		182412		12/27/2021
9999	STAPLS73465383130000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182412	0		2022	6	INV	P	76.57	0		182412		12/27/2021
9999	STAPLS73465383130010	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182416	0		2022	6	INV	P	-11.77	0		182416		12/27/2021
9999	STAPLS73465383130010	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182416	0		2022	6	INV	P	-5.05	0		182416		12/27/2021
9999	STAPLS73465383130020	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182415	0		2022	6	INV	P	11.77	0		182415		12/27/2021
9999	STAPLS73465383130020	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182415	0		2022	6	INV	P	5.05	0		182415		12/27/2021
9999	STAPLS73465406530000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	182411	0		2022	6	INV	P	724.29	0		182411		12/27/2021
9999	STAPLS73465406530000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	182411	0		2022	6	INV	P	310.41	0		182411		12/27/2021
9999	STAPLS73482941490000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190455	0		2022	8	INV	P	134.34	0		190455		2/27/2022
9999	STAPLS73485364690000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195799	0		2022	8	INV	P	88.98	0		195799		2/27/2022
9999	STAPLS73485825570000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	189373	0		2022	8	INV	P	65.66	0		189373		2/27/2022
9999	STAPLS73489361340000	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	189372	0		2022	8	INV	P	364.90	0		189372		2/27/2022
9999	STAPLS73489538920000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190360	0		2022	8	INV	P	1,025.40	0		190360		2/27/2022
9999	STAPLS73489553660000	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	189385	0		2022	8	INV	P	1,723.40	0		189385		2/27/2022
9999	STAPLS73490277070000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190456	0		2022	8	INV	P	1,694.61	0		190456		2/27/2022
9999	STAPLS73490316130000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195798	0		2022	8	INV	P	394.32	0		195798		2/27/2022
9999	STAPLS73490316130000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195800	0		2022	8	INV	P	48.93	0		195800		2/27/2022
9999	STAPLS73490316130000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195804	0		2022	8	INV	P	24.49	0		195804		2/27/2022
9999	STAPLS73490316130000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195805	0		2022	8	INV	P	187.98	0		195805		2/27/2022
9999	STAPLS73490316130000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195806	0		2022	8	INV	P	6.22	0		195806		2/27/2022
9999	STAPLS73490316130000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195807	0		2022	8	INV	P	29.19	0		195807		2/27/2022
9999	STAPLS73490339650000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190364	0		2022	8	INV	P	555.44	0		190364		2/27/2022
9999	STAPLS73490339650000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190365	0		2022	8	INV	P	234.99	0		190365		2/27/2022
9999	STAPLS73490339650000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190370	0		2022	8	INV	P	9.16	0		190370		2/27/2022
9999	STAPLS73490339650000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190371	0		2022	8	INV	P	17.67	0		190371		2/27/2022
9999	STAPLS73491079390000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195801	0		2022	8	INV	P	91.74	0		195801		2/27/2022
9999	STAPLS73491079390000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195803	0		2022	8	INV	P	178.58	0		195803		2/27/2022
9999	STAPLS73491082940000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	188856	0		2022	8	INV	P	42.48	0		188856		2/27/2022
9999	STAPLS73491082940000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	188857	0		2022	8	INV	P	29.96	0		188857		2/27/2022
9999	STAPLS73491429740000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	195802	0		2022	8	INV	P	36.88	0		195802		2/27/2022
9999	STAPLS73491826120000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	190142	0		2022	8	INV	P	430.85	0		190142		2/27/2022
9999	STAPLS73491829160000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	190141	0		2022	8	INV	P	373.74	0		190141		2/27/2022
9999	STAPLS73491911960000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190405	0		2022	8	INV	P	124.00	0		190405		2/27/2022
9999	STAPLS73492005330000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	190334	0		2022	8	INV	P	74.41	0		190334		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73492005330000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	190334	0		2022	8	INV	P	31.89	0		190334		2/27/2022
9999	STAPLS73492073430000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	190333	0		2022	8	INV	P	123.99	0		190333		2/27/2022
9999	STAPLS73492095930000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	190335	0		2022	8	INV	P	186.89	0		190335		2/27/2022
9999	STAPLS73492242270000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	189427	0		2022	8	INV	P	68.99	0		189427		2/27/2022
9999	STAPLS73493075890000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190458	0		2022	8	INV	P	31.74	0		190458		2/27/2022
9999	STAPLS73493075890000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190459	0		2022	8	INV	P	114.95	0		190459		2/27/2022
9999	STAPLS73493075890000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190460	0		2022	8	INV	P	217.45	0		190460		2/27/2022
9999	STAPLS73493075890000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190461	0		2022	8	INV	P	517.93	0		190461		2/27/2022
9999	STAPLS73493320450000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190300	0		2022	8	INV	P	155.94	0		190300	Supplies	2/27/2022
9999	STAPLS73493328370000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190298	0		2022	8	INV	P	47.77	0		190298	Supplies	2/27/2022
9999	STAPLS73493783460000	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	190263	0		2022	8	INV	P	370.47	0		190263		2/27/2022
9999	STAPLS73494758190000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	190394	0		2022	8	INV	P	140.08	0		190394		2/27/2022
9999	STAPLS73494761860000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	190393	0		2022	8	INV	P	97.14	0		190393		2/27/2022
9999	STAPLS73495185930000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189342	0		2022	8	INV	P	218.15	0		189342		2/27/2022
9999	STAPLS73495185930000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189345	0		2022	8	INV	P	9.09	0		189345		2/27/2022
9999	STAPLS73495275510000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	190354	0		2022	8	INV	P	588.06	0		190354	Instruction supplies	2/27/2022
9999	STAPLS73495443910000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194944	0		2022	8	INV	P	3,946.29	0		194944		2/27/2022
9999	STAPLS73495443910000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194947	0		2022	8	INV	P	18.59	0		194947		2/27/2022
9999	STAPLS73495443910000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194948	0		2022	8	INV	P	148.00	0		194948		2/27/2022
9999	STAPLS73495443910010	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194949	0		2022	8	INV	P	-79.99	0		194949		2/27/2022
9999	STAPLS73495443910020	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194946	0		2022	8	INV	P	79.99	0		194946		2/27/2022
9999	STAPLS73495443910030	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194955	0		2022	8	INV	P	-69.99	0		194955		2/27/2022
9999	STAPLS73495601990000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188808	0		2022	8	INV	P	200.83	0		188808		2/27/2022
9999	STAPLS73496110130000	100.1000.561600.00011.3440.2021.0272.124.0000	EXPENDABLE COMPUTER EQUIPMENT	189374	0		2022	8	INV	P	60.00	0		189374		2/27/2022
9999	STAPLS73497834360000	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	190430	0		2022	8	INV	P	129.49	0		190430		2/27/2022
9999	STAPLS73497835150000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	190149	0		2022	8	INV	P	43.64	0		190149		2/27/2022
9999	STAPLS73498378790000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190379	0		2022	8	INV	P	1,036.19	0		190379		2/27/2022
9999	STAPLS73498378790000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	190379	0		2022	8	INV	P	559.93	0		190379		2/27/2022
9999	STAPLS73498583040000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190305	0		2022	8	INV	P	395.10	0		190305	Supplies	2/27/2022
9999	STAPLS73498617830000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	195811	0		2022	8	INV	P	210.55	0		195811		2/27/2022
9999	STAPLS73498664090000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	190326	0		2022	8	INV	P	55.33	0		190326		2/27/2022
9999	STAPLS73498664090000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	190327	0		2022	8	INV	P	1,153.95	0		190327		2/27/2022
9999	STAPLS73498664090000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	190329	0		2022	8	INV	P	52.53	0		190329		2/27/2022
9999	STAPLS73498664090000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	190330	0		2022	8	INV	P	236.94	0		190330		2/27/2022
9999	STAPLS73499483680000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190462	0		2022	8	INV	P	589.80	0		190462		2/27/2022
9999	STAPLS73499483680000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190463	0		2022	8	INV	P	16.99	0		190463		2/27/2022
9999	STAPLS73499483680000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190464	0		2022	8	INV	P	16.99	0		190464		2/27/2022
9999	STAPLS73499483680000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190465	0		2022	8	INV	P	24.49	0		190465		2/27/2022
9999	STAPLS73499483680000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190466	0		2022	8	INV	P	188.94	0		190466		2/27/2022
9999	STAPLS73499483680000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190467	0		2022	8	INV	P	85.30	0		190467		2/27/2022
9999	STAPLS73499483680000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	190468	0		2022	8	INV	P	16.99	0		190468		2/27/2022
9999	STAPLS73499705980000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	190338	0		2022	8	INV	P	259.80	0		190338		2/27/2022
9999	STAPLS73500343620000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	189375	0		2022	8	INV	P	477.89	0		189375		2/27/2022
9999	STAPLS73500343620000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	189376	0		2022	8	INV	P	87.35	0		189376		2/27/2022
9999	STAPLS73501364410000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194950	0		2022	8	INV	P	135.87	0		194950		2/27/2022
9999	STAPLS73501364410000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194952	0		2022	8	INV	P	371.80	0		194952		2/27/2022
9999	STAPLS73501364410010	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194954	0		2022	8	INV	P	-98.82	0		194954		2/27/2022
9999	STAPLS73501364410020	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194953	0		2022	8	INV	P	98.82	0		194953		2/27/2022
9999	STAPLS73501405260000	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	190247	0		2022	8	INV	P	1,824.50	0		190247		2/27/2022
9999	STAPLS73501448580000	100.1000.561500.00011.3400.1021.3065.123.0000	EXPENDABLE EQUIPMENT	190358	0		2022	8	INV	P	466.00	0		190358	instructional equipment	2/27/2022
9999	STAPLS73501448580000	100.1000.561500.00011.3400.1021.3065.123.0000	EXPENDABLE EQUIPMENT	190358	0		2022	8	INV	P	23.30	0		190358	instructional equipment	2/27/2022
9999	STAPLS73501942350000	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189316	0		2022	8	INV	P	649.45	0		189316		2/27/2022
9999	STAPLS73501942350000	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189321	0		2022	8	INV	P	83.90	0		189321		2/27/2022
9999	STAPLS73501942350000	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189324	0		2022	8	INV	P	27.98	0		189324		2/27/2022
9999	STAPLS73502063210000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	190343	0		2022	8	INV	P	247.93	0		190343		2/27/2022
9999	STAPLS73503750760000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190310	0		2022	8	INV	P	522.45	0		190310	Supplies	2/27/2022
9999	STAPLS73503750760000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	190311	0		2022	8	INV	P	134.16	0		190311	Supplies	2/27/2022
9999	STAPLS73503886550000	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	189350	0		2022	8	INV	P	38.00	0		189350		2/27/2022
9999	STAPLS73503886550000	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	189351	0		2022	8	INV	P	594.61	0		189351		2/27/2022
9999	STAPLS73503886550010	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	193936	0		2022	9	INV	P	-13.21	0		193936		3/27/2022
9999	STAPLS73503886550020	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	193935	0		2022	9	INV	P	13.21	0		193935		3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73503886550030	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	193938	0		2022	9	INV	P	-145.55	0		193938		3/27/2022
9999	STAPLS73504480270000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	190384	0		2022	8	INV	P	367.64	0		190384		2/27/2022
9999	STAPLS73504480270000	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	190384	0		2022	8	INV	P	676.98	0		190384		2/27/2022
9999	STAPLS73504570680000	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	189325	0		2022	8	INV	P	89.71	0		189325		2/27/2022
9999	STAPLS73505587420000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	188814	0		2022	8	INV	P	51.49	0		188814		2/27/2022
9999	STAPLS73508206190000	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	189377	0		2022	8	INV	P	266.08	0		189377		2/27/2022
9999	STAPLS73509188990000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	189346	0		2022	8	INV	P	70.62	0		189346		2/27/2022
9999	STAPLS73509402020000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	190169	0		2022	8	INV	P	350.99	0		190169		2/27/2022
9999	STAPLS73509594600000	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	189388	0		2022	8	INV	P	2,232.64	0		189388		2/27/2022
9999	STAPLS73509594600010	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	193258	0		2022	9	INV	P	188.65	0		193258		3/27/2022
9999	STAPLS73510118770000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	193069	0		2022	9	INV	P	545.29	0		193069		3/27/2022
9999	STAPLS73510118770000	100.1000.561600.00011.5250.1041.4053.124.0000	EXPENDABLE COMPUTER EQUIPMENT	193068	0		2022	9	INV	P	599.99	0		193068		3/27/2022
9999	STAPLS73510983140000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195060	0		2022	9	INV	P	86.50	0		195060		3/27/2022
9999	STAPLS73510983140000	100.1000.561500.00011.5490.1081.0797.122.0000	EXPENDABLE EQUIPMENT	195059	0		2022	9	INV	P	242.08	0		195059		3/27/2022
9999	STAPLS73511264440000	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	194357	0		2022	9	INV	P	870.83	0		194357		3/27/2022
9999	STAPLS73511264440000	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	194358	0		2022	9	INV	P	58.00	0		194358		3/27/2022
9999	STAPLS73511334480000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194302	0		2022	9	INV	P	173.79	0		194302		3/27/2022
9999	STAPLS73511493800000	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	193255	0		2022	9	INV	P	1,014.66	0		193255		3/27/2022
9999	STAPLS73511493800000	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	193255	0		2022	9	INV	P	180.59	0		193255		3/27/2022
9999	STAPLS73511493800000	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	193257	0		2022	9	INV	P	115.90	0		193257		3/27/2022
9999	STAPLS73511493800000	100.1000.561600.00011.1470.2021.1053.125.0000	EXPENDABLE COMPUTER EQUIPMENT	193254	0		2022	9	INV	P	104.99	0		193254		3/27/2022
9999	STAPLS73512217570000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	194322	0		2022	9	INV	P	179.60	0		194322	Supplies	3/27/2022
9999	STAPLS73512562260000	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	193272	0		2022	9	INV	P	456.15	0		193272		3/27/2022
9999	STAPLS73512562260000	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	193278	0		2022	9	INV	P	14.49	0		193278		3/27/2022
9999	STAPLS73512636870000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	193242	0		2022	9	INV	P	246.89	0		193242		3/27/2022
9999	STAPLS73513174880000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	198288	0		2022	9	INV	P	136.40	0		198288		3/27/2022
9999	STAPLS73513182490000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	198287	0		2022	9	INV	P	60.34	0		198287		3/27/2022
9999	STAPLS73513182490000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	198290	0		2022	9	INV	P	29.09	0		198290		3/27/2022
9999	STAPLS73513396640000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	195127	0		2022	9	INV	P	71.28	0		195127		3/27/2022
9999	STAPLS73513396640000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	195128	0		2022	9	INV	P	263.90	0		195128		3/27/2022
9999	STAPLS73513396640000	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	195129	0		2022	9	INV	P	135.96	0		195129		3/27/2022
9999	STAPLS73514474910000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195042	0		2022	9	INV	P	1,183.53	0		195042		3/27/2022
9999	STAPLS73514474910000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195046	0		2022	9	INV	P	15.98	0		195046		3/27/2022
9999	STAPLS73514474910010	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195047	0		2022	9	INV	P	-278.20	0		195047		3/27/2022
9999	STAPLS73514474910020	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195045	0		2022	9	INV	P	278.20	0		195045		3/27/2022
9999	STAPLS73514474910030	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	195048	0		2022	9	INV	P	-15.98	0		195048		3/27/2022
9999	STAPLS73514931910000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	193321	0		2022	9	INV	P	42.64	0		193321	Instructional Supplies	3/27/2022
9999	STAPLS73515352780000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	194342	0		2022	9	INV	P	667.72	0		194342		3/27/2022
9999	STAPLS73516014140000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	193324	0		2022	9	INV	P	163.53	0		193324	Instructional Supplies	3/27/2022
9999	STAPLS73516726100000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	191800	0		2022	9	INV	P	307.83	0		191800		3/27/2022
9999	STAPLS73516897440000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	191801	0		2022	9	INV	P	434.95	0		191801		3/27/2022
9999	STAPLS73516897440000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	191801	0		2022	9	INV	P	186.41	0		191801		3/27/2022
9999	STAPLS73516897440010	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	191802	0		2022	9	INV	P	531.61	0		191802		3/27/2022
9999	STAPLS73516897440010	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	191802	0		2022	9	INV	P	227.83	0		191802		3/27/2022
9999	STAPLS73517237720000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	198291	0		2022	9	INV	P	301.12	0		198291		3/27/2022
9999	STAPLS73517722980000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	194343	0		2022	9	INV	P	35.48	0		194343		3/27/2022
9999	STAPLS73517722980010	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	198309	0		2022	10	INV	P	-35.48	0		198309		4/27/2022
9999	STAPLS73518006660000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194361	0		2022	9	INV	P	349.17	0		194361		3/27/2022
9999	STAPLS73518006660010	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194370	0		2022	9	INV	P	-269.19	0		194370		3/27/2022
9999	STAPLS73518006660020	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194372	0		2022	9	INV	P	10.19	0		194372		3/27/2022
9999	STAPLS73518006660020	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194373	0		2022	9	INV	P	214.08	0		194373		3/27/2022
9999	STAPLS73518430290000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	193314	0		2022	9	INV	P	1,999.50	0		193314		3/27/2022
9999	STAPLS73518463250000	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	194256	0		2022	9	INV	P	209.00	0		194256		3/27/2022
9999	STAPLS73518463250000	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	194257	0		2022	9	INV	P	119.99	0		194257		3/27/2022
9999	STAPLS73519583470000	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	193071	0		2022	9	INV	P	1,524.64	0		193071		3/27/2022
9999	STAPLS73519626060000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	193315	0		2022	9	INV	P	1,870.23	0		193315		3/27/2022
9999	STAPLS73519626060000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	193316	0		2022	9	INV	P	27.49	0		193316		3/27/2022
9999	STAPLS73520050920000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194272	0		2022	9	INV	P	299.33	0		194272		3/27/2022
9999	STAPLS73520050920000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194275	0		2022	9	INV	P	57.99	0		194275		3/27/2022
9999	STAPLS73520050920020	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194284	0		2022	9	INV	P	57.99	0		194284		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193295	0		2022	9	INV	P	50.32	0		193295		3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193297	0		2022	9	INV	P	65.62	0		193297		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193298	0		2022	9	INV	P	21.99	0		193298		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193299	0		2022	9	INV	P	24.49	0		193299		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193300	0		2022	9	INV	P	21.88	0		193300		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193301	0		2022	9	INV	P	19.58	0		193301		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193302	0		2022	9	INV	P	39.16	0		193302		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193303	0		2022	9	INV	P	19.58	0		193303		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193304	0		2022	9	INV	P	42.99	0		193304		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193305	0		2022	9	INV	P	299.99	0		193305		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193306	0		2022	9	INV	P	167.97	0		193306		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193307	0		2022	9	INV	P	23.49	0		193307		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193308	0		2022	9	INV	P	36.49	0		193308		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193309	0		2022	9	INV	P	21.18	0		193309		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193310	0		2022	9	INV	P	19.58	0		193310		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193311	0		2022	9	INV	P	40.99	0		193311		3/27/2022
9999	STAPLS73520440970000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	193312	0		2022	9	INV	P	39.16	0		193312		3/27/2022
9999	STAPLS73520444580000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	191803	0		2022	9	INV	P	78.20	0		191803		3/27/2022
9999	STAPLS73521279910000	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	194258	0		2022	9	INV	P	328.90	0		194258		3/27/2022
9999	STAPLS73522066020000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	193901	0		2022	9	INV	P	1,278.03	0		193901		3/27/2022
9999	STAPLS73522066020000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	193903	0		2022	9	INV	P	89.94	0		193903		3/27/2022
9999	STAPLS73522927450000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195073	0		2022	9	INV	P	17.30	0		195073		3/27/2022
9999	STAPLS73522927450000	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	195086	0		2022	9	INV	P	120.30	0		195086		3/27/2022
9999	STAPLS73523753050000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	194259	0		2022	9	INV	P	1,379.42	0		194259		3/27/2022
9999	STAPLS73523753050000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	194262	0		2022	9	INV	P	64.54	0		194262		3/27/2022
9999	STAPLS73525830720000	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	190804	0		2022	9	INV	P	173.97	0		190804		3/27/2022
9999	STAPLS73525830720030	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	190805	0		2022	9	INV	P	115.98	0		190805		3/27/2022
9999	STAPLS73525830720040	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	195884	0		2022	10	INV	P	-289.95	0		195884		4/27/2022
9999	STAPLS73526890450000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194371	0		2022	9	INV	P	518.89	0		194371		3/27/2022
9999	STAPLS73527659620000	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	193251	0		2022	9	INV	P	51.45	0		193251		3/27/2022
9999	STAPLS73528043900000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195867	0		2022	9	INV	P	41.39	0		195867		3/27/2022
9999	STAPLS73528043900000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195868	0		2022	9	INV	P	207.37	0		195868		3/27/2022
9999	STAPLS73528043900000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	195869	0		2022	9	INV	P	31.49	0		195869		3/27/2022
9999	STAPLS73528043900000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	197060	0		2022	10	INV	P	7.99	0		197060		4/27/2022
9999	STAPLS73528043900000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	197061	0		2022	10	INV	P	7.99	0		197061		4/27/2022
9999	STAPLS73528043900000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	197062	0		2022	10	INV	P	23.49	0		197062		4/27/2022
9999	STAPLS73528704620000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	194282	0		2022	9	INV	P	424.79	0		194282		3/27/2022
9999	STAPLS73529952510000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	194355	0		2022	9	INV	P	435.89	0		194355		3/27/2022
9999	STAPLS73530543330000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	197096	0		2022	10	INV	P	108.09	0		197096	Supplies	4/27/2022
9999	STAPLS73530543330000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	197099	0		2022	10	INV	P	150.20	0		197099	Supplies	4/27/2022
9999	STAPLS73531930140000	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	197506	0		2022	10	INV	P	130.98	0		197506		4/27/2022
9999	STAPLS73531959930000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	198296	0		2022	10	INV	P	775.61	0		198296		4/27/2022
9999	STAPLS73531959930000	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	198301	0		2022	10	INV	P	399.92	0		198301		4/27/2022
9999	STAPLS73532008260000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	198332	0		2022	10	INV	P	911.25	0		198332	Instructional materials.	4/27/2022
9999	STARFALL EDUCATION	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	163079	0		2022	1	INV	P	165.44	0		163079		7/27/2021
498	STARFALL EDUCATION F	589.1000.561200.51921.2840.9990.5062.090.0000	COMPUTER SOFTWARE	160163		22000885	2022	2	INV	P	270.00	22500748	8/13/2021	1387-7443-2089	Pre-K and K Learning Software	8/11/2021
498	STARFALL EDUCATION F	100.1000.561200.00011.4980.2021.0102.123.0000	COMPUTER SOFTWARE	179773		22005862	2022	7	INV	P	150.00	22505749	1/21/2022	2853-9849-0620	Special Needs	11/29/2021
498	STARFALL EDUCATION F	402.1000.553200.40024.1850.1750.1056.030.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	182348		22005779	2022	8	INV	P	270.00	22506438	2/11/2022	7786-6669-0764	Title 1 StarFall Ms. Bachman	12/13/2021
10144	STARFISH EDUCATION,	414.2213.530000.37821.9040.1784.8010.030.2021	PURCHASED PROF/TECH SERVICES	167405		22004327	2022	4	INV	P	4,995.00	22502571	10/15/2021	210805DKCSD	Outside Consultant - Starfish Education	9/15/2021
4739	STATE BAR OF GEORGIA	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	174990	0		2022	2	INV	P	268.00	0		174990		8/27/2021
4739	STATE BAR OF GEORGIA	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	170050	0		2022	2	INV	P	283.00	0		170050		8/27/2021
4739	STATE BAR OF GEORGIA	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	170051	0		2022	2	INV	P	268.00	0		170051		8/27/2021
979	STATE BOARD OF WORKE	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	164955		22003386	2022	3	INV	P	35,647.00	22501902	9/24/2021	22003386	2022 Annual Assessment	9/8/2021
4742	STENHOUSE PUBLISHERS	414.2213.564200.37821.7180.1784.8010.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	162785		21013148	2022	3	INV	P	806.00	22501460	9/9/2021	01256056	Summer PL - Title II Books	8/23/2021
4742	STENHOUSE PUBLISHERS	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	195603		22010936	2022	11	INV	P	565.71	1396	5/13/2022	10336052	CURRICULUM AND INSTRUCTION BOO	3/23/2022
4742	STENHOUSE PUBLISHERS	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	195558		22012731	2022	11	INV	P	49.00	1395	5/13/2022	01267278	CURRICULUM AND INSTRUCTION BOO	4/15/2022
4742	STENHOUSE PUBLISHERS	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	195557		22012732	2022	11	INV	P	227.00	1395	5/13/2022	01267302	CURRICULUM AND INSTRUCTION BOO	4/15/2022
1194	STEPHANIE A H INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	195223	0		2022	10	INV	P	84.00	22508617	5/6/2022	195223	Final Payment for Empl Expense claim # 2202506.	5/5/2022
9999	Stephanie Bennett	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162025	0		2022	2	INV	P	44.00	22501277	9/3/2021	SRR-9000921		8/26/2021
9999	Stephanie Bennett	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196286	0		2022	11	INV	P	10.45	22508777	5/20/2022	SRR-9000921(2)		5/13/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	161938	0		2022	2	INV	P	132.72	22501109	8/27/2021	161938	Final Payment for Empl Expense claim # 2200155.	8/26/2021
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	164102	0		2022	3	INV	P	460.88	22501654	9/17/2021	164102	Final Payment for Empl Expense claim # 2200228.	9/16/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	167531		0	2022	4	INV	P	460.32	22502572	10/15/2021	167531	Final Payment for Empl Expense claim # 2200381.	10/14/2021
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	172907		0	2022	5	INV	P	385.28	22504113	11/19/2021	172907	Final Payment for Empl Expense claim # 2200676.	11/18/2021
1831	STEPHANIE CLARK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175408		0	2022	6	INV	P	221.76	22504644	12/10/2021	175408	Final Payment for Empl Expense claim # 2200879.	12/9/2021
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176862		0	2022	6	INV	P	342.16	22504930	12/17/2021	176862	Final Payment for Empl Expense claim # 2200973.	12/16/2021
1831	STEPHANIE CLARK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179813		0	2022	7	INV	P	182.56	22505750	1/21/2022	179813	Final Payment for Empl Expense claim # 2201117.	1/20/2022
1831	STEPHANIE CLARK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179814		0	2022	7	INV	P	203.28	22505750	1/21/2022	179814	Final Payment for Empl Expense claim # 2201118.	1/20/2022
1831	STEPHANIE CLARK	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179815		0	2022	7	INV	P	260.40	22505750	1/21/2022	179815	Final Payment for Empl Expense claim # 2201119.	1/20/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	181038		0	2022	7	INV	P	280.56	22505983	1/28/2022	181038	Final Payment for Empl Expense claim # 2201206.	1/27/2022
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181063		0	2022	7	INV	P	142.24	22505982	1/28/2022	181063	Final Payment for Empl Expense claim # 2201269.	1/27/2022
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184093		0	2022	8	INV	P	184.86	22507221	2/22/2022	184093	Final Payment for Empl Expense claim # 2201632.	2/17/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	184666		0	2022	8	INV	P	339.89	22507381	2/25/2022	184666	Final Payment for Empl Expense claim # 2201690.	2/24/2022
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189118		0	2022	9	INV	P	231.08	22508166	3/25/2022	189118	Final Payment for Empl Expense claim # 2202066.	3/24/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	191557		0	2022	10	INV	P	380.84	22508341	4/15/2022	191557	Final Payment for Empl Expense claim # 2202286.	4/14/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196122		0	2022	11	INV	P	389.61	22508689	5/13/2022	196122	Final Payment for Empl Expense claim # 2202614.	5/12/2022
9999	Stephanie Kennett	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162014		0	2022	2	INV	P	50.00	22501278	9/3/2021	SRR-9108041		8/26/2021
11215	STEPHANIE S MEAD	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	181387		22008991	2022	7	INV	P	847.84	22506176	2/4/2022	012822	REIMBURSEMENT	1/28/2022
11215	STEPHANIE S MEAD	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	188107		22008991	2022	9	INV	P	1,102.08	211	3/18/2022	031422	REIMBURSEMENT	3/14/2022
11215	STEPHANIE S MEAD	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	196686		22008991	2022	11	INV	P	1,460.16	1597	5/20/2022	051222	REIMBURSEMENT	5/16/2022
9999	Stephen Ellis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160113		0	2022	2	INV	P	50.00	22500708	8/13/2021	SRR-9271044		8/12/2021
9824	STEPHEN J. SAMPSON P	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	179602		22008127	2022	7	INV	P	2,000.00	22505751	1/21/2022	5167	Professional Development for DCSD Police Officers	1/18/2022
9824	STEPHEN J. SAMPSON P	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	187743		22008127	2022	9	INV	P	2,000.00	212	3/18/2022	5268	Professional Development for DCSD Police Officers	3/15/2022
3270	Stephenson HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	159099		22000582	2022	2	INV	P	670.00	22500543	8/6/2021	39751S	Purchased Services	8/2/2021
3270	Stephenson HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	161353		22001556	2022	2	INV	P	400.00	22501110	8/27/2021	15400SH	Purchased Services	8/23/2021
3270	Stephenson HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	161404		22001599	2022	2	INV	P	3,741.00	22501110	8/27/2021	0506SHS	Purchased Services	8/23/2021
3270	Stephenson HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161546		22001660	2022	2	INV	P	5,000.00	22501110	8/27/2021	07010001S	Purchased Services	8/24/2021
3270	Stephenson HS	580.3200.558100.60767.7090.9990.8010.040.2021	SCHOOL REIMBURSE-ATHLET TRAVEL	166219		21013229	2022	3	INV	P	33.79	22502163	9/30/2021	2021-122	Revenue Share for Stephenson H	6/12/2021
3270	Stephenson HS	580.3200.558100.60767.7090.9990.8010.040.2021	SCHOOL REIMBURSE-ATHLET TRAVEL	166213		21013406	2022	3	INV	P	320.00	22502163	9/30/2021	2021-134	Reimburse Sephenson HS Basebal	6/21/2021
3270	Stephenson HS	580.3200.558100.60767.7090.9990.8010.040.2022	SCHOOL REIMBURSE-ATHLET TRAVEL	166217		22000783	2022	3	INV	P	432.00	22502163	9/30/2021	2022-11	Reimburse Stephenson Football	7/28/2021
3270	Stephenson HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	166230		22003879	2022	3	INV	P	3,500.00	22502163	9/30/2021	221106SHS	Purchased Services	9/30/2021
3270	Stephenson HS	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	166367		22003782	2022	4	INV	P	600.00	22502348	10/8/2021	22003782	CBI FUNDS	9/28/2021
3270	Stephenson HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168538		22004539	2022	4	INV	P	1,000.00	22502789	10/22/2021	STEPSH522004539	Purchased Services	10/20/2021
3270	Stephenson HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	168539		22004541	2022	4	INV	P	1,000.00	22502789	10/22/2021	STEPSH522004541	Purchased Services	10/20/2021
3270	Stephenson HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	179052		22008531	2022	7	INV	P	1,000.00	22505752	1/21/2022	2022-41	Track Clinic Funds for Stephen	1/6/2022
3270	Stephenson HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	182358		22009086	2022	8	INV	P	1,637.66	22506439	2/11/2022	QUOTE#07010001	PURCHASED PROF/TECH SERVICES W	1/28/2022
3270	Stephenson HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	188275		22011599	2022	9	INV	P	288.00	22508046	3/18/2022	2022-78	Reimburse Stephenson Wrestling	3/8/2022
3270	Stephenson HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	188270		22011645	2022	9	INV	P	1,123.60	22508046	3/18/2022	2202-81	Reimburse Stephenson HS Wrestl	3/9/2022
3270	Stephenson HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	191283		22012720	2022	10	INV	P	460.00	766	4/15/2022	2022-86	Reimburse Stephenson Girls Bas	3/31/2022
3270	Stephenson HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	192234		22013248	2022	10	INV	P	537.40	916	4/22/2022	2022-103	Revenue Share for Stephenson H	4/4/2022
2321	STEPHENSON MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	162361		22002154	2022	2	INV	P	3,500.00	22501313	9/3/2021	051007STPMS	Purchased Services	8/30/2021
10381	STEPPING STONES	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	169748		22002342	2022	4	INV	P	196,859.32	22503263	10/29/2021	M0085065	CONTRACTED SERVICES	9/13/2021
10381	STEPPING STONES	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172078		22006073	2022	5	INV	P	198,099.31	22504114	11/19/2021	M0087510	CONTRACTED SERVICES	10/18/2021
10381	STEPPING STONES	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174961		22006073	2022	6	INV	P	4,760.00	22504645	12/10/2021	M0080068-DF	CONTRACTED SERVICES	6/4/2021
10381	STEPPING STONES	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179593		22004257	2022	7	INV	P	12,444.30	22505753	1/21/2022	M0093258	CONTRACTED SERVICES	11/30/2021
10381	STEPPING STONES	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	179596		22004257	2022	7	INV	P	10,303.20	22505753	1/21/2022	M0097164	CONTRACTED SERVICES	12/29/2021
10381	STEPPING STONES	448.2100.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183297		22008105	2022	8	INV	P	164,702.69	22506441	2/11/2022	M0093228-1	Contracted Services for SLP/OT	11/30/2021
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	183296		22008951	2022	8	INV	P	151,219.85	22506441	2/11/2022	M0097133-1	CONTRACTED SERVICES	12/21/2021
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	183298		22008951	2022	8	INV	P	121,005.75	22506440	2/11/2022	M0100147	CONTRACTED SERVICES	2/3/2022
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	193630		22008951	2022	10	INV	P	159,467.15	1068	4/29/2022	M0103482-1	CONTRACTED SERVICES	2/27/2022
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	193628		22008951	2022	10	INV	P	142,986.83	1068	4/29/2022	M0107238-1	CONTRACTED SERVICES	3/19/2022
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	193627		22008951	2022	10	INV	P	167,702.54	1068	4/29/2022	M0111919-1	CONTRACTED SERVICES	4/16/2022
921	STERIS COPORATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	167304		22003643	2022	4	INV	P	7,070.65	22502573	10/15/2021	503212818	Yearly Service on equipment to sanitize	9/29/2021
11380	STEVE HABERLIN	448.1000.530000.30521.7020.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	192140		22012189	2022	10	INV	P	1,200.00	22508435	4/22/2022	22012189	Mindfulness Confer. Presenter Social Work	3/12/2022
11224	STEVE HOUSTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	187266		0	2022	9	INV	P	586.80	22507886	3/11/2022	187266	Final Payment for Empl Expense claim # 2201223.	3/10/2022
206	STEVE WEISS MUSIC	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	181078		22005744	2022	7	INV	P	289.00	22505984	1/28/2022	INV1096513.1	Steve Weiss Music order for HM	11/17/2021
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189901		22004938	2022	9	INV	P	711.75	527	4/1/2022	INV1093940.1	PEACHTREE CHARTER MS BAND MUSI	11/3/2021
11072	STEWART SIGNS	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	189180		22010080	2022	9	INV	P	19.95	528	4/1/2022			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
236	STONE MOUNTAIN BODY	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	156269		21005933	2022	1	INV	P	1,406.11	21509712	7/9/2021	18230	DCSD Police Vehicle Body Repairs	6/23/2021
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	173041		22006235	2022	5	INV	P	1,341.23	22504376	12/3/2021	17804	DCSD Police Vehicle Body Repairs	8/16/2021
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	173042		22006235	2022	5	INV	P	1,838.36	22504376	12/3/2021	17849	DCSD Police Vehicle Body Repairs	9/14/2021
236	STONE MOUNTAIN BODY	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182320		22006924	2022	8	INV	P	4,672.75	22506442	2/11/2022	22001033	Stone Mountain Body Shop	1/17/2022
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	183224		22007859	2022	8	INV	P	3,556.92	22506443	2/11/2022	18253	Vehicle Body and Mechanical Repairs for DeKalb Cou	8/30/2021
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	183254		22007859	2022	8	INV	P	1,757.08	22506443	2/11/2022	17920	Vehicle Body and Mechanical Repairs for DeKalb Cou	10/18/2021
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	183256		22007859	2022	8	INV	P	2,070.12	22506443	2/11/2022	17826	Vehicle Body and Mechanical Repairs for DeKalb Cou	10/29/2021
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	185711		22007859	2022	9	INV	P	4,825.83	22507630	3/4/2022	22001074	Vehicle Body and Mechanical Repairs for DeKalb Cou	2/23/2022
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	191952		22007859	2022	10	INV	P	475.00	917	4/22/2022	22001137	Vehicle Body and Mechanical Repairs for DeKalb Cou	3/30/2022
3274	Stone Mountain HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161540		22001661	2022	2	INV	P	5,000.00	22501111	8/27/2021	45550001S	Purchased Services	8/24/2021
3274	Stone Mountain HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	166611		22004054	2022	4	INV	P	2,798.00	22502349	10/8/2021	22004054STNMT	Purchased Services	10/5/2021
3274	Stone Mountain HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	166622		22004055	2022	4	INV	P	4,000.00	22502349	10/8/2021	22004055STNMT	PURCHASED PROF/TECH SERVICES W	10/5/2021
3274	Stone Mountain HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	166598		22004056	2022	4	INV	P	448.00	22502349	10/8/2021	22004056STNMT	Purchased Services	10/5/2021
3274	Stone Mountain HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	166623		22004061	2022	4	INV	P	566.53	22502349	10/8/2021	22004061STNMT	PURCHASED PROF/TECH SERVICES W	10/5/2021
3274	Stone Mountain HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	166571		22004063	2022	4	INV	P	1,000.00	22502349	10/8/2021	22004063STNMT	Purchased Services	10/5/2021
3274	Stone Mountain HS	482.2210.530000.18621.7450.9990.8010.035.2022	PURCHASED PROF/TECH SERVICES	171091		22005631	2022	5	INV	P	1,000.00	22503710	11/12/2021	22005631STNMT	PURCHASED PROF/TECH SERVICES W	11/4/2021
3274	Stone Mountain HS	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	179760		22003569	2022	7	INV	P	554.66	22505754	1/21/2022	22003569	CBI-2021-22	1/20/2022
3274	Stone Mountain HS	100.2210.530000.03711.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	182356		22009131	2022	8	INV	P	1,637.66	22506444	2/11/2022	QUOTE#45550001	PURCHASED PROF/TECH SERVICES W	1/28/2022
3274	Stone Mountain HS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	182272		22009536	2022	8	INV	P	900.00	22506444	2/11/2022	2022-61	Tranfer of Un-Used Hudl Funds	1/21/2022
3274	Stone Mountain HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	197955		22016096	2022	11	INV	P	198.55	1770	5/26/2022	2022-131	Revenus Share for Stone Mtn G	5/19/2022
2323	STONE MOUNTAIN MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	162773		22002155	2022	3	INV	P	3,500.00	22501461	9/9/2021	051008SMNT	Purchased Services	8/30/2021
2323	STONE MOUNTAIN MS	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	162931		22002448	2022	3	INV	P	600.00	22501461	9/9/2021	22002448	PER PUPIL SUPPLIES SPECIAL ED	9/2/2021
3074	STONE RIDGE EVENT CE	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	184524		22010357	2022	8	INV	P	750.00	22507382	2/25/2022	1021	Pre-K Curriculum & Instruction	1/19/2022
5939	STONE, MCELROY & ASS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	159715		22009932	2022	2	INV	P	450.00	22500749	8/13/2021	5634PA	Pre-Employment Evaluations	8/3/2021
5939	STONE, MCELROY & ASS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	166610		22002925	2022	4	INV	P	900.00	22502350	10/8/2021	5722PA	Pre-Employment Evaluations for	10/4/2021
5939	STONE, MCELROY & ASS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	170731		22002925	2022	5	INV	P	300.00	22503474	11/4/2021	5800PA	Pre-Employment Evaluations for	11/2/2021
5939	STONE, MCELROY & ASS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	194759		22009791	2022	11	INV	P	300.00	1233	5/6/2022	5958PA	Pre-Employment Psychological E	1/4/2022
5939	STONE, MCELROY & ASS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	194758		22009791	2022	11	INV	P	1,500.00	1233	5/6/2022	5965PA	Pre-Employment Psychological E	2/2/2022
9999	STORY BLOCKSVIDEO	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184997		0	2022	6	INV	P	360.00	0		184997		12/27/2021
9994	STORYBOARD THAT	100.1000.553200.00011.5550.1041.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	189163		22011256	2022	9	INV	P	38.97	22508167	3/25/2022	0160130668	ESOL - SUBSCRIPTION	3/8/2022
9999	STOVALL COMPANY 5	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182079		0	2022	5	INV	P	96.01	0		182079		11/27/2021
10407	STRATEGIC ENVIRONMEN	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	157753		21013651	2022	1	INV	P	1,135.50	22500273	7/23/2021	1060	NARVIE HARRIS ES - INSPECTION	7/7/2021
10407	STRATEGIC ENVIRONMEN	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	156854		22000080	2022	1	INV	P	1,011.10	22500126	7/16/2021	1061	EAST DEKALB CAMPUS	7/13/2021
10407	STRATEGIC ENVIRONMEN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161865		22001073	2022	2	INV	P	1,243.70	22501112	8/27/2021	1078	ROCK CHAPEL ES - MOLD TESTING	8/5/2021
10407	STRATEGIC ENVIRONMEN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160794		22001074	2022	2	INV	P	926.00	22500915	8/20/2021	1081	EVANSDALE ES - MOLD TESTING	8/10/2021
10407	STRATEGIC ENVIRONMEN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161868		22001076	2022	2	INV	P	1,087.00	22501112	8/27/2021	1080	IDLEWOOD ES - IAQ/MOLD TESTING	8/9/2021
10407	STRATEGIC ENVIRONMEN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162543		22001077	2022	2	INV	P	726.00	22501314	9/3/2021	1082	DUNWOODY HS - IAQ/MOLD TESTING	8/12/2021
10407	STRATEGIC ENVIRONMEN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162543		22001077	2022	2	INV	P	468.00	22501314	9/3/2021	1082	DUNWOODY HS - IAQ/MOLD TESTING	8/12/2021
10407	STRATEGIC ENVIRONMEN	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161864		22001701	2022	2	INV	P	1,894.00	22501112	8/27/2021	1075	INDIAN CREEK ES INVOICE 1075 D	8/4/2021
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	164831		22002800	2022	3	INV	P	1,353.50	22501903	9/24/2021	1100	STEPHENSON MS - IAQ/MOLD TESTI	9/14/2021
10407	STRATEGIC ENVIRONMEN	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	165699		22003340	2022	3	INV	P	1,264.00	22502164	9/30/2021	1084	SPlost-Indian Creek ES # 1084	8/17/2021
10407	STRATEGIC ENVIRONMEN	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	165700		22003341	2022	3	INV	P	875.50	22502164	9/30/2021	1065	SPlost-Indian Creek ES # 1065	7/26/2021
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	174455		22006006	2022	6	INV	P	1,153.50	22504418	12/3/2021	1135	Spore Trap- Ronald McNair HS	11/22/2021
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	177651		22007074	2022	7	INV	P	1,214.50	22505206	1/7/2022	1145	Purchase Order- IAQ/mold; AIC Complex	12/16/2021
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	181414		22008014	2022	7	INV	P	1,107.50	22506177	2/4/2022	1077	Kittredge Magnet - TEM Air Sam	8/5/2021
10407	STRATEGIC ENVIRONMEN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	181414		22008014	2022	7	INV	P	33.00	22506177	2/4/2022	1077	Kittredge Magnet - TEM Air Sam	8/5/2021
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	178689		22008149	2022	7	INV	P	1,107.50	22505479	1/14/2022	1095	Hawthorne - TEM Air Sampling	9/1/2021
10407	STRATEGIC ENVIRONMEN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	178689		22008149	2022	7	INV	P	38.50	22505479	1/14/2022	1095	Hawthorne - TEM Air Sampling	9/1/2021
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	189627		22005130	2022	9	INV	P	9,000.00	529	4/1/2022	1200	AHERA Inspection - Districtwide	3/23/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	187904		22010563	2022	9	INV	P	1,164.50	213	3/18/2022	1189	IAQ/mold; Lithonia MS gym area	3/9/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	189626		22011746	2022	9	INV	P	1,225.50	529	4/1/2022	1196	TEM Air Clearance Sampling	3/21/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	191323		22005130	2022	10	INV	P	4,500.00	767	4/15/2022	1205	AHERA Inspection - Districtwide	3/21/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	193678		22005130	2022	10	INV	P	4,500.00	1069	4/29/2022	1218	AHERA Inspection - Districtwide	4/19/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	193677		22005130	2022	10	INV	P	2,250.00	1069	4/29/2022	1223	AHERA Inspection - Districtwide	4/22/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	191325		22012692	2022	10	INV	P	569.00	767	4/15/2022	1201	TEM Air Clearance Sampling	3/24/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	196710		22005130	2022	11	INV	P	4,500.00	1598	5/20/2022	1231	AHERA Inspection - Districtwide	5/10/2022
9999	STROMQUIST AND CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163046												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178512		0	2022	4	INV	P	418.73	0		178512		10/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179482		0	2022	5	INV	P	121.05	0		179482		11/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180212		0	2022	5	INV	P	98.01	0		180212		11/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180215		0	2022	5	INV	P	310.50	0		180215		11/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180271		0	2022	5	INV	P	20.55	0		180271		11/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182066		0	2022	5	INV	P	25.40	0		182066		11/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184779		0	2022	6	INV	P	142.83	0		184779		12/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184781		0	2022	6	INV	P	129.00	0		184781		12/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184803		0	2022	6	INV	P	231.57	0		184803		12/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184831		0	2022	6	INV	P	423.00	0		184831		12/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184879		0	2022	6	INV	P	267.64	0		184879		12/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184957		0	2022	6	INV	P	324.80	0		184957		12/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185023		0	2022	6	INV	P	49.73	0		185023		12/27/2021
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192453		0	2022	7	INV	P	423.76	0		192453		1/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192557		0	2022	7	INV	P	70.84	0		192557		1/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193819		0	2022	7	INV	P	235.31	0		193819		1/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193820		0	2022	7	INV	P	241.08	0		193820		1/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193832		0	2022	7	INV	P	1,122.76	0		193832		1/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193843		0	2022	7	INV	P	222.80	0		193843		1/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193848		0	2022	7	INV	P	673.44	0		193848		1/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193860		0	2022	7	INV	P	234.56	0		193860		1/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194827		0	2022	7	INV	P	81.45	0		194827		1/27/2022
9999	STROMQUIST AND CO	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192630		0	2022	7	INV	P	168.00	0		192630		1/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192753		0	2022	8	INV	P	124.02	0		192753		2/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192772		0	2022	8	INV	P	57.01	0		192772		2/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192835		0	2022	8	INV	P	241.08	0		192835		2/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192912		0	2022	8	INV	P	271.81	0		192912		2/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192951		0	2022	8	INV	P	68.87	0		192951		2/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192954		0	2022	8	INV	P	210.31	0		192954		2/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192975		0	2022	8	INV	P	1,064.15	0		192975		2/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192993		0	2022	8	INV	P	111.05	0		192993		2/27/2022
9999	STROMQUIST AND CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192999		0	2022	8	INV	P	45.64	0		192999		2/27/2022
10492	STUDENT SUCCESS ACAD	100.2100.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181986		22009570	2022	8	INV	P	8,333.25	22506178	2/4/2022	2130	Student Success Agency: Proprietary digital suppor	9/30/2021
10492	STUDENT SUCCESS ACAD	100.2100.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181988		22009570	2022	8	INV	P	8,333.25	22506178	2/4/2022	2196	Student Success Agency: Proprietary digital suppor	10/31/2021
10492	STUDENT SUCCESS ACAD	100.2100.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181989		22009570	2022	8	INV	P	8,333.25	22506178	2/4/2022	2222	Student Success Agency: Proprietary digital suppor	11/30/2021
10492	STUDENT SUCCESS ACAD	100.2100.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	181990		22009570	2022	8	INV	P	8,333.25	22506178	2/4/2022	2249	Student Success Agency: Proprietary digital suppor	12/31/2021
10492	STUDENT SUCCESS ACAD	100.2100.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	182668		22009570	2022	8	INV	P	8,333.25	22506445	2/11/2022	2267	Student Success Agency: Proprietary digital suppor	1/31/2022
10492	STUDENT SUCCESS ACAD	100.2100.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	186688		22009570	2022	9	INV	P	8,333.25	100	3/11/2022	2302	Student Success Agency: Proprietary digital suppor	2/28/2022
445	STUDIES WEEKLY, INC.	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163996		0	2022	2	INV	P	815.00	0		163996		8/27/2021
445	STUDIES WEEKLY, INC.	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	171575		22003277	2022	5	INV	P	527,745.00	22503711	11/12/2021	416581	Online and Print Materials	10/6/2021
445	STUDIES WEEKLY, INC.	402.1000.553200.40024.3320.1750.4064.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	179669		22005248	2022	7	INV	P	4,644.00	22505755	1/21/2022	423824	Title I - Studies Weekly	11/11/2021
445	STUDIES WEEKLY, INC.	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	182901		22008003	2022	8	INV	P	3,423.00	22506446	2/11/2022	427796	Title I Instructional Supplies	1/24/2022
445	STUDIES WEEKLY, INC.	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	198285		0	2022	9	INV	P	2,738.40	0		198285		3/27/2022
9903	STUKENT, INC.	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	160164		22000612	2022	2	INV	P	1,105.00	22500750	8/13/2021	10275	CTAE-SUPPLIES	8/11/2021
9903	STUKENT, INC.	100.1000.561000.00911.5030.3011.0610.123.0000	SUPPLIES	164195		22002673	2022	3	INV	P	1,300.00	22501655	9/17/2021	10951	CTAE subscription-Mack	9/16/2021
9903	STUKENT, INC.	100.1000.553200.00011.5350.3011.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	188450		22011821	2022	9	INV	P	2,000.00	387	3/25/2022	12797	Stukent Renewal-Marketing-Lamp	3/21/2022
2356	SUBURBAN CUSTOM AWAR	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	185405		0	2022	7	INV	P	98.60	0		185405		1/27/2022
10806	SUBWAY	580.1000.561000.64421.7020.9990.8010.090.0000	SUPPLIES	161357		22001515	2022	2	INV	P	872.75	22501113	8/27/2021	100	Supplies for substitute event	7/29/2021
849	SUCCESS FOR ALL FOUN	402.2213.530000.03124.4200.1770.2068.030.2021	PURCHASED PROF/TECH SERVICES	162141		22000495	2022	2	INV	P	4,500.00	22501315	9/3/2021	222783	Title 1 -Professional Learning	8/27/2021
849	SUCCESS FOR ALL FOUN	402.1000.561000.03124.4200.1770.2068.030.2022	SUPPLIES	188742		22009237	2022	9	INV	P	254.00	22508168	3/25/2022	INV000000000163358	Title I Supplies - SI	2/24/2022
9999	Sue Mialon	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	161413		0	2022	2	INV	P	50.00	22501279	9/3/2021	SRR-9216943		8/23/2021
11162	SUE RINKER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189997		0	2022	9	INV	P	643.99	22508238	4/1/2022	189997	Final Payment for Empl Expense claim # 2201032.	3/31/2022
4207	SUGARLOAF GWINNETT C	100.2100.544100.00011.7020.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	188316		22011711	2022	9	INV	P	27,295.16	22508065	3/18/2022	22-72802	DeKalb County School District: The 8th Annual Acad	3/14/2022
1050	SUMMIT FENCE LLC	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161869		22001638	2022	2	INV	P	59,860.00	22501114	8/27/2021	4960	INVOICE 4960 REDAN HS TURF & TRACK FENCING	7/20/2021
342	SUMMIT INDUSTRIES CO	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	159679		22000408	2022	2	INV	P	175.00	22500751	8/13/2021	65275	Clock In/Clock Out Software Re	7/20/2021
342	SUMMIT INDUSTRIES CO	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	159680		22000408	2022	2	INV	P	250.00	22500751	8/13/2021	65271	Clock In/Clock Out Software Re	7/30/2021
342	SUMMIT INDUSTRIES CO	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	159745		22000437	2022	2	INV	P	375.00	22500751	8/13/2021	64783	Per Pupil-SUPPLIES	7/10/2021
342	SUMMIT INDUSTRIES CO	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	159751		22000643	2022	2	INV	P	375.00	22500751	8/13/2021	66190	Check In front office	8/6/2021
342	SUMMIT INDUSTRIES CO	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	177230		22000643	2022	6	INV	P	345.00	22505207	1/7/2022	66203	Check In front office	8/11/2021
342	SUMMIT INDUSTRIES CO	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	178667		22005241	2022	7	INV	P	625.00	22505480	1/14/2022	66959	School CheckIN Renewal	9/4/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157861		22000228	2022	1	INV	P	1,700.00	22500274	7/23/2021	110481488-0004	Purchase order request District-wide	5/28/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157863		22000228	2022	1	INV	P	425.00	22500274	7/23/2021	110499391-0004	Purchase order request District-wide	5/28/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157850		22000228	2022	1	INV	P	1,445.00	22500274	7/23/2021	113797785-0001	Purchase order request District-wide	5/28/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157862		22000228	2022	1	INV	P	1,700.00	22500274	7/23/2021	110481488-0005	Purchase order request District-wide	6/25/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157864		22000228	2022	1	INV	P	425.00	22500274	7/23/2021	110499391-0005	Purchase order request District-wide	6/25/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157860		22000228	2022	1	INV	P	6,670.00	22500274	7/23/2021	114591386-0001	Purchase order request District-wide	6/29/2021
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162261		22000862	2022	2	INV	P	1,535.00	22501316	9/3/2021	116241232-0001	SYSTEM WIDE USE 5 PORTABLE A/C UNITS 4 WEEKS DELIV	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162246		22000862	2022	2	INV	P	1,960.00	22501316	9/3/2021	116370428-0001	SYSTEM WIDE USE 5 PORTABLE A/C UNITS 4 WEEKS DELIV	8/19/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162317		22001644	2022	2	INV	P	1,110.00	22501316	9/3/2021	116336909-0001	PURCHASE ORDER REQUEST REGION 3	8/19/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162316		22001644	2022	2	INV	P	1,110.00	22501316	9/3/2021	116369861-0001	PURCHASE ORDER REQUEST REGION 3	8/19/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162318		22001644	2022	2	INV	P	2,810.00	22501316	9/3/2021	116370277-0001	PURCHASE ORDER REQUEST REGION 3	8/19/2021
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162531		22000862	2022	3	INV	P	3,660.00	22501316	9/3/2021	116242714-0001	SYSTEM WIDE USE 5 PORTABLE A/C UNITS 4 WEEKS DELIV	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162530		22000862	2022	3	INV	P	1,960.00	22501316	9/3/2021	116329765-0001	SYSTEM WIDE USE 5 PORTABLE A/C UNITS 4 WEEKS DELIV	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163833		22002626	2022	3	INV	P	2,557.11	22501656	9/17/2021	116355098-0001	Chapel Hill MS - Rental Air Scrubber	8/11/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163806		22002767	2022	3	INV	P	14,590.00	22501656	9/17/2021	115862833-0001	Purchase order request/Invoice Peachtree MS	8/2/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170728		22005426	2022	5	INV	P	6,996.67	22503475	11/4/2021	117385449-0001	PURCHASE ORDER REQUEST/STEPHENSON MS	9/9/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170723		22005427	2022	5	INV	P	1,110.00	22503475	11/4/2021	116881159-0001	REGION 3- PORTABLE RENTAL	9/4/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170725		22005427	2022	5	INV	P	850.00	22503475	11/4/2021	116336909-0002	REGION 3- PORTABLE RENTAL	9/16/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170724		22005427	2022	5	INV	P	2,550.00	22503475	11/4/2021	116370277-0002	REGION 3- PORTABLE RENTAL	9/16/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170722		22005427	2022	5	INV	P	1,700.00	22503475	11/4/2021	116370428-0002	REGION 3- PORTABLE RENTAL	9/16/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170727		22005427	2022	5	INV	P	850.00	22503475	11/4/2021	116676249-0002	REGION 3- PORTABLE RENTAL	9/25/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	170726		22005427	2022	5	INV	P	1,480.00	22503475	11/4/2021	116242714-0004	REGION 3- PORTABLE RENTAL	9/30/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172034		22005956	2022	5	INV	P	2,743.75	22504115	11/19/2021	116243494-0001	REGION 7- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172035		22005956	2022	5	INV	P	1,960.00	22504115	11/19/2021	116244436-0001	REGION 7- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172032		22005956	2022	5	INV	P	710.00	22504115	11/19/2021	116282761-0001	REGION 7- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172033		22005956	2022	5	INV	P	1,110.00	22504115	11/19/2021	116281967-0001	REGION 7- PORTABLE RENTAL	8/18/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172030		22005956	2022	5	INV	P	1,110.00	22504115	11/19/2021	116283215-0001	REGION 7- PORTABLE RENTAL	8/18/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172766		22005957	2022	5	INV	P	9,700.00	22504115	11/19/2021	117560907-0001	Dunaire ES - Portable Freezer	9/20/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172037		22005958	2022	5	INV	P	7,225.00	22504115	11/19/2021	116238780-0002	DRUID HILLS MS - RENTAL PORTABLES	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172040		22005959	2022	5	INV	P	685.00	22504115	11/19/2021	116257066-0001	FERNBANK ES - PORTABLES/RENTAL	8/18/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172041		22005959	2022	5	INV	P	425.00	22504115	11/19/2021	116257066-0002	FERNBANK ES - PORTABLES/RENTAL	9/15/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172042		22005959	2022	5	INV	P	425.00	22504115	11/19/2021	116257066-0003	FERNBANK ES - PORTABLES/RENTAL	10/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172092		22005960	2022	5	INV	P	850.00	22504115	11/19/2021	110666560-0005	TUCKER HS - PORTABLES/RENTAL	6/3/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172108		22005960	2022	5	INV	P	1,700.00	22504115	11/19/2021	110237175-0007	TUCKER HS - PORTABLES/RENTAL	7/14/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172094		22005960	2022	5	INV	P	6,210.00	22504115	11/19/2021	116237087-0001	TUCKER HS - PORTABLES/RENTAL	8/17/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172097		22005960	2022	5	INV	P	425.00	22504115	11/19/2021	110666560-0009	TUCKER HS - PORTABLES/RENTAL	8/26/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172100		22005960	2022	5	INV	P	1,700.00	22504115	11/19/2021	110237175-0009	TUCKER HS - PORTABLES/RENTAL	9/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172103		22005960	2022	5	INV	P	5,950.00	22504115	11/19/2021	116237087-0002	TUCKER HS - PORTABLES/RENTAL	9/14/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172107		22005960	2022	5	INV	P	425.00	22504115	11/19/2021	110666560-0010	TUCKER HS - PORTABLES/RENTAL	9/23/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172104		22005960	2022	5	INV	P	1,700.00	22504115	11/19/2021	110237175-0010	TUCKER HS - PORTABLES/RENTAL	10/6/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172105		22005960	2022	5	INV	P	5,950.00	22504115	11/19/2021	116237087-0003	TUCKER HS - PORTABLES/RENTAL	10/12/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172044		22005961	2022	5	INV	P	3,235.00	22504115	11/19/2021	116237716-0001	SAGAMORE ES - PORTABLES/RENTAL	8/17/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172043		22005961	2022	5	INV	P	850.00	22504115	11/19/2021	116244595-0002	SAGAMORE ES - PORTABLES/RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172045		22005961	2022	5	INV	P	2,975.00	22504115	11/19/2021	116237716-0002	SAGAMORE ES - PORTABLES/RENTAL	9/14/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172046		22005961	2022	5	INV	P	2,975.00	22504115	11/19/2021	116237716-0003	SAGAMORE ES - PORTABLES/RENTAL	10/12/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172124		22005962	2022	5	INV	P	850.00	22504115	11/19/2021	116881159-0002	REGION 3 - PORTABLE/RENTALS	10/2/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172121		22005962	2022	5	INV	P	1,080.00	22504115	11/19/2021	116329765-0004	REGION 3 - PORTABLE/RENTALS	10/4/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172123		22005962	2022	5	INV	P	340.00	22504115	11/19/2021	116336909-0003	REGION 3 - PORTABLE/RENTALS	10/4/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172127		22005963	2022	5	INV	P	4,915.00	22504115	11/19/2021	116270635-0001	REGION 2- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172128		22005963	2022	5	INV	P	4,675.00	22504115	11/19/2021	116270635-0002	REGION 2- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172160		22005964	2022	5	INV	P	1,960.00	22504115	11/19/2021	114131204-0001	REGION 2- PORTABLE RENTAL	6/18/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172163		22005964	2022	5	INV	P	1,700.00	22504115	11/19/2021	114131204-0002	REGION 2- PORTABLE RENTAL	7/16/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172150		22005964	2022	5	INV	P	1,700.00	22504115	11/19/2021	114131204-0003	REGION 2- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172												

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172193		22005965	2022	5	INV	P	1,960.00	22504115	11/19/2021	116354387-0001	REGION 1- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172205		22005965	2022	5	INV	P	1,700.00	22504115	11/19/2021	116275384-0002	REGION 1- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172209		22005965	2022	5	INV	P	4,675.00	22504115	11/19/2021	116277111-0002	REGION 1- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172212		22005965	2022	5	INV	P	425.00	22504115	11/19/2021	116277543-0002	REGION 1- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172194		22005965	2022	5	INV	P	1,700.00	22504115	11/19/2021	116354387-0002	REGION 1- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172177		22005966	2022	5	INV	P	1,275.00	22504115	11/19/2021	116016612-0004	REGION 2- PORTABLE RENTAL	9/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172181		22005966	2022	5	INV	P	1,275.00	22504115	11/19/2021	116016612-0005	REGION 2- PORTABLE RENTAL	10/6/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172183		22005967	2022	5	INV	P	1,110.00	22504115	11/19/2021	116351960-0001	REGION 2- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172186		22005967	2022	5	INV	P	850.00	22504115	11/19/2021	116351960-0002	REGION 2- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172220		22005968	2022	5	INV	P	6,375.00	22504115	11/19/2021	110205875-0006	REGION 2- PORTABLE RENTAL	7/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172215		22005968	2022	5	INV	P	4,085.00	22504115	11/19/2021	116275885-0001	REGION 2- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172217		22005968	2022	5	INV	P	370.00	22504115	11/19/2021	110205875-0008	REGION 2- PORTABLE RENTAL	9/3/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172218		22005968	2022	5	INV	P	5,950.00	22504115	11/19/2021	110205875-0009	REGION 2- PORTABLE RENTAL	9/7/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172219		22005968	2022	5	INV	P	3,825.00	22504115	11/19/2021	116275885-0002	REGION 2- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172222		22005969	2022	5	INV	P	1,960.00	22504115	11/19/2021	116280260-0001	REGION 2- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172223		22005969	2022	5	INV	P	1,700.00	22504115	11/19/2021	116280260-0002	REGION 2- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172266		22005970	2022	5	INV	P	885.00	22504115	11/19/2021	113811152-0001	REGION 2- PORTABLE RENTAL	5/26/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172268		22005970	2022	5	INV	P	11,310.00	22504115	11/19/2021	113811152-0002	REGION 2- PORTABLE RENTAL	6/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172270		22005970	2022	5	INV	P	170.00	22504115	11/19/2021	113811152-0004	REGION 2- PORTABLE RENTAL	7/1/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172271		22005970	2022	5	INV	P	1,560.00	22504115	11/19/2021	116244897-0001	REGION 2- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172273		22005970	2022	5	INV	P	1,275.00	22504115	11/19/2021	116244897-0002	REGION 2- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172256		22005970	2022	5	INV	P	425.00	22504115	11/19/2021	116527750-0002	REGION 2- PORTABLE RENTAL	9/22/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172227		22005971	2022	5	INV	P	685.00	22504115	11/19/2021	116256951-0001	REGION 2- PORTABLE RENTAL	8/18/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172225		22005971	2022	5	INV	P	425.00	22504115	11/19/2021	116256951-0002	REGION 2- PORTABLE RENTAL	9/15/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172228		22005971	2022	5	INV	P	425.00	22504115	11/19/2021	116256951-0003	REGION 2- PORTABLE RENTAL	10/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172275		22005972	2022	5	INV	P	850.00	22504115	11/19/2021	110289682-0005	REGION 2- PORTABLE RENTAL	5/20/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172282		22005972	2022	5	INV	P	850.00	22504115	11/19/2021	110206059-0006	REGION 2- PORTABLE RENTAL	7/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172281		22005972	2022	5	INV	P	850.00	22504115	11/19/2021	110289682-0008	REGION 2- PORTABLE RENTAL	8/12/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172280		22005972	2022	5	INV	P	1,535.00	22504115	11/19/2021	116368732-0001	REGION 2- PORTABLE RENTAL	8/18/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172278		22005972	2022	5	INV	P	850.00	22504115	11/19/2021	110206059-0008	REGION 2- PORTABLE RENTAL	9/9/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172277		22005972	2022	5	INV	P	850.00	22504115	11/19/2021	110289682-0009	REGION 2- PORTABLE RENTAL	9/9/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172279		22005972	2022	5	INV	P	1,110.00	22504115	11/19/2021	116368732-0002	REGION 2- PORTABLE RENTAL	9/14/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172284		22005973	2022	5	INV	P	4,935.00	22504115	11/19/2021	116259013-0001	REGION 2- PORTABLE RENTAL	8/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172285		22005973	2022	5	INV	P	4,675.00	22504115	11/19/2021	116259013-0002	REGION 2- PORTABLE RENTAL	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	172408		22006536	2022	5	INV	P	576.00	22504377	12/3/2021	116355098-0002	Chapel Hill MS - Rental Air Scrubber	8/20/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174053		22006599	2022	5	INV	P	1,275.00	22504377	12/3/2021	114131204-0006	REGION 2- PORTABLE RENTAL - MCLENDON ES	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174070		22006590	2022	6	INV	P	1,700.00	22504377	12/3/2021	116243494-0003	REGION 7- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174076		22006590	2022	6	INV	P	1,700.00	22504377	12/3/2021	116244436-0003	REGION 7- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174078		22006590	2022	6	INV	P	425.00	22504377	12/3/2021	116282761-0003	REGION 7- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174079		22006590	2022	6	INV	P	850.00	22504377	12/3/2021	116281967-0003	REGION 7- PORTABLE RENTAL	10/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174081		22006590	2022	6	INV	P	850.00	22504377	12/3/2021	116283215-0003	REGION 7- PORTABLE RENTAL	10/13/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174193		22006600	2022	6	INV	P	5,950.00	22504377	12/3/2021	110205875-0010	REGION 2- PORTABLE RENTAL	10/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174195		22006600	2022	6	INV	P	7,225.00	22504377	12/3/2021	116238780-0003	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174119		22006600	2022	6	INV	P	850.00	22504377	12/3/2021	116244595-0003	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174190		22006600	2022	6	INV	P	1,275.00	22504377	12/3/2021	116244897-0003	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174131		22006600	2022	6	INV	P	3,825.00	22504377	12/3/2021	116259013-0003	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174192		22006600	2022	6	INV	P	4,250.00	22504377	12/3/2021	116270635-0003	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174114		22006600	2022	6	INV	P	1,700.00	22504377	12/3/2021	116275384-0003	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174194		22006600	2022	6	INV	P	3,400.00	22504377	12/3/2021	116275885-0003	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174113		22006600	2022	6	INV	P	3,400.00	22504377	12/3/2021	116277111-0004	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174191		22006600	2022	6	INV	P	425.00	22504377	12/3/2021	116277543-0003	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174111		22006600	2022	6	INV	P	1,700.00	22504377	12/3/2021	116280260-0003	REGION 2- PORTABLE RENTAL	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	174115		22006600	2022	6	INV	P	850.00	22504377	12/3/2021	116351960-0003		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176625		22007461	2022	6	INV	P	1,535.00	22504931	12/17/2021	117032527-0001	PURCHASE ORDER REQUEST VARIOUS SCHOOLS PORT HVAC	9/9/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175972		22007490	2022	6	INV	P	1,700.00	22504931	12/17/2021	110237175-0011	REGION 2- PORTABLE RENTAL	11/3/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175975		22007490	2022	6	INV	P	1,275.00	22504931	12/17/2021	114131204-0008	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175969		22007490	2022	6	INV	P	850.00	22504931	12/17/2021	116244595-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175965		22007490	2022	6	INV	P	1,275.00	22504931	12/17/2021	116244897-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175966		22007490	2022	6	INV	P	3,825.00	22504931	12/17/2021	116259013-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175967		22007490	2022	6	INV	P	4,250.00	22504931	12/17/2021	116270635-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175968		22007490	2022	6	INV	P	1,700.00	22504931	12/17/2021	116275384-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175970		22007490	2022	6	INV	P	5,950.00	22504931	12/17/2021	116237087-0004	REGION 2- PORTABLE RENTAL	11/9/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175977		22007490	2022	6	INV	P	2,975.00	22504931	12/17/2021	116237716-0004	REGION 2- PORTABLE RENTAL	11/9/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175997		22007491	2022	6	INV	P	5,950.00	22504931	12/17/2021	110205875-0011	REGION 2- PORTABLE RENTAL	11/2/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175994		22007491	2022	6	INV	P	1,275.00	22504931	12/17/2021	116016612-0007	REGION 2- PORTABLE RENTAL	11/3/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175995		22007491	2022	6	INV	P	7,225.00	22504931	12/17/2021	116238780-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175981		22007491	2022	6	INV	P	3,400.00	22504931	12/17/2021	116275885-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175985		22007491	2022	6	INV	P	3,400.00	22504931	12/17/2021	116277111-0005	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175987		22007491	2022	6	INV	P	425.00	22504931	12/17/2021	116277543-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175989		22007491	2022	6	INV	P	1,700.00	22504931	12/17/2021	116280260-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175990		22007491	2022	6	INV	P	850.00	22504931	12/17/2021	116351960-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175992		22007491	2022	6	INV	P	1,700.00	22504931	12/17/2021	116354387-0004	REGION 2- PORTABLE RENTAL	11/5/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	175979		22007492	2022	6	INV	P	425.00	22504931	12/17/2021	116257066-0004	FERNBANK ES - PORTABLES	11/12/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176898		22007556	2022	6	INV	P	425.00	22504931	12/17/2021	116676249-0005	PURCHASE ORDER REQUEST WYNBROOKE ES	11/20/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176613		22007738	2022	6	INV	P	340.00	22504931	12/17/2021	116243494-0004	REGION 7- PORTABLE RENTAL	10/25/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176614		22007738	2022	6	INV	P	370.00	22504931	12/17/2021	116244436-0005	REGION 7- PORTABLE RENTAL	10/25/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176600		22007739	2022	6	INV	P	710.00	22504931	12/17/2021	116754949-0001	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	9/1/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176603		22007739	2022	6	INV	P	5,760.00	22504931	12/17/2021	116844908-0001	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	9/3/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176606		22007739	2022	6	INV	P	425.00	22504931	12/17/2021	116754949-0002	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	9/26/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176605		22007739	2022	6	INV	P	5,100.00	22504931	12/17/2021	116844908-0002	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	10/1/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176604		22007739	2022	6	INV	P	850.00	22504931	12/17/2021	116978133-0002	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	10/6/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176601		22007739	2022	6	INV	P	1,275.00	22504931	12/17/2021	117032527-0002	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	10/7/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176602		22007739	2022	6	INV	P	850.00	22504931	12/17/2021	117209033-0002	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	10/12/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176607		22007739	2022	6	INV	P	850.00	22504931	12/17/2021	116978133-0003	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	11/3/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176599		22007739	2022	6	INV	P	1,275.00	22504931	12/17/2021	117032527-0003	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	11/4/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	176608		22007739	2022	6	INV	P	425.00	22504931	12/17/2021	116754949-0004	PURCHASE ORDER REQUEST LEASE HVAC UNITS MULTI SCH	11/24/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	180404		22002228	2022	7	INV	P	2,040.00	22505985	1/28/2022	113811152-0003	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS	6/30/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	180407		22002228	2022	7	INV	P	6,375.00	22505985	1/28/2022	110205875-0007	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS	8/10/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	180405		22002228	2022	7	INV	P	850.00	22505985	1/28/2022	110206059-0007	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS	8/10/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	180403		22002228	2022	7	INV	P	1,700.00	22505985	1/28/2022	110237175-0008	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS	8/11/2021
2396	SUNBELT RENTALS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	180402		22002228	2022	7	INV	P	2,985.00	22505985	1/28/2022	116016612-0001	PURCHASE ORDER REQUEST MULTIPLE LOCATIONS	8/11/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	178684		22008141	2022	7	INV	P	3,200.00	22505481	1/14/2022	117560907-0002	Dunair ES - Portable Freezer Rental	10/7/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	178691		22008142	2022	7	INV	P	616.25	22505481	1/14/2022	119856102-0002	Region 5 - Tandem Tilt Trailer Rental	11/26/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	182896		22008525	2022	8	INV	P	1,145.51	22506447	2/11/2022	121494565-0001	Rental Charge - AIC	1/10/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	184226		22009753	2022	8	INV	P	425.00	22507383	2/25/2022	116257750-003	PORTAL RENTAL SYSTEM WIDE	10/20/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183258		22009753	2022	8	INV	P	425.00	22506447	2/11/2022	110666560-0011	PORTAL RENTAL SYSTEM WIDE	10/21/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183260		22009753	2022	8	INV	P	370.00	22506447	2/11/2022	116527750-0004	PORTAL RENTAL SYSTEM WIDE	11/16/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183259		22009753	2022	8	INV	P	185.00	22506447	2/11/2022	110666560-0012	PORTAL RENTAL SYSTEM WIDE	11/17/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183264		22009753	2022	8	INV	P	5,950.00	22506447	2/11/2022	110205875-0012	PORTAL RENTAL SYSTEM WIDE	11/30/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183263		22009753	2022	8	INV	P	185.00	22506447	2/11/2022	116257066-0005	PORTAL RENTAL SYSTEM WIDE	11/30/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183262		22009753	2022	8	INV	P	370.00	22506447	2/11/2022	116277543-0005	PORTAL RENTAL SYSTEM WIDE	11/30/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	182907		22009753	2022	8	INV	P	850.00	22506447	2/11/2022	116978133-0004	PORTAL RENTAL SYSTEM WIDE	12/1/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	182912		22009753	2022	8	INV	P	1,275.00	22506447	2/11/2022	117032527-0004	PORTAL RENTAL SYSTEM WIDE	12/2/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183268		22009753	2022	8	INV	P	1,035.00	22506447	2/11/2022	116270635-0007	PORTAL RENTAL SYSTEM WIDE	12/3/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183266		22009753	2022	8	INV	P	3,400.00	22506447	2/11/2022	116275885-0005	PORTAL RENTAL SYSTEM WIDE	12/3/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & V													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183275		22009753	2022	8	INV	P	3,400.00	22506447	2/11/2022	116275885-0006	PORTAL RENTAL SYSTEM WIDE	12/31/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183276		22009753	2022	8	INV	P	850.00	22506447	2/11/2022	116280260-0007	PORTAL RENTAL SYSTEM WIDE	12/31/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183278		22009753	2022	8	INV	P	425.00	22506447	2/11/2022	120366846-0002	PORTAL RENTAL SYSTEM WIDE	1/11/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	182919		22009753	2022	8	INV	P	425.00	22506447	2/11/2022	116754949-0006	PORTAL RENTAL SYSTEM WIDE	1/19/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	182925		22009753	2022	8	INV	P	616.25	22506447	2/11/2022	119856102-0004	PORTAL RENTAL SYSTEM WIDE	1/21/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183281		22009753	2022	8	INV	P	1,275.00	22506447	2/11/2022	120761498-0002	PORTAL RENTAL SYSTEM WIDE	1/21/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183283		22009753	2022	8	INV	P	5,950.00	22506447	2/11/2022	110205875-0014	PORTAL RENTAL SYSTEM WIDE	1/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183288		22009753	2022	8	INV	P	850.00	22506447	2/11/2022	116270635-0009	PORTAL RENTAL SYSTEM WIDE	1/28/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183284		22009753	2022	8	INV	P	3,400.00	22506447	2/11/2022	116275885-0007	PORTAL RENTAL SYSTEM WIDE	1/28/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183286		22009753	2022	8	INV	P	850.00	22506447	2/11/2022	116280260-0008	PORTAL RENTAL SYSTEM WIDE	1/28/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	183290		22009753	2022	8	INV	P	2,510.00	22506447	2/11/2022	121730493-0001	PORTAL RENTAL SYSTEM WIDE	1/28/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189072		22009753	2022	9	INV	P	850.00	367	3/25/2022	116978133-0006	PORTAL RENTAL SYSTEM WIDE	1/26/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189073		22009753	2022	9	INV	P	1,275.00	367	3/25/2022	117032527-0006	PORTAL RENTAL SYSTEM WIDE	1/27/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189069		22009753	2022	9	INV	P	310.00	367	3/25/2022	122324884-0001	PORTAL RENTAL SYSTEM WIDE	2/2/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	185973		22009753	2022	9	INV	P	710.00	57	3/4/2022	122121059-0001	PORTAL RENTAL SYSTEM WIDE	2/10/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189080		22009753	2022	9	INV	P	710.00	367	3/25/2022	122206712-0001	PORTAL RENTAL SYSTEM WIDE	2/12/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189078		22009753	2022	9	INV	P	425.00	367	3/25/2022	116754949-0007	PORTAL RENTAL SYSTEM WIDE	2/16/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	186938		22009753	2022	9	INV	P	641.24	101	3/11/2022	119856102-0006	PORTAL RENTAL SYSTEM WIDE	2/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	187618		22009753	2022	9	INV	P	1,275.00	214	3/18/2022	120761498-0003	PORTAL RENTAL SYSTEM WIDE	2/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189070		22009753	2022	9	INV	P	5,950.00	367	3/25/2022	110205875-0015	PORTAL RENTAL SYSTEM WIDE	2/22/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189079		22009753	2022	9	INV	P	850.00	367	3/25/2022	116978133-0007	PORTAL RENTAL SYSTEM WIDE	2/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	187619		22009753	2022	9	INV	P	695.00	214	3/18/2022	122521142-0001	PORTAL RENTAL SYSTEM WIDE	2/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189077		22009753	2022	9	INV	P	7,330.00	367	3/25/2022	122529299-0001	PORTAL RENTAL SYSTEM WIDE	2/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189071		22009753	2022	9	INV	P	8,588.00	367	3/25/2022	122531597-0001	PORTAL RENTAL SYSTEM WIDE	2/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	189081		22009753	2022	9	INV	P	1,275.00	367	3/25/2022	117032527-0007	PORTAL RENTAL SYSTEM WIDE	2/24/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	187615		22009753	2022	9	INV	P	850.00	214	3/18/2022	116270635-0010	PORTAL RENTAL SYSTEM WIDE	2/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	187616		22009753	2022	9	INV	P	3,400.00	214	3/18/2022	116275885-0008	PORTAL RENTAL SYSTEM WIDE	2/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	187617		22009753	2022	9	INV	P	850.00	214	3/18/2022	116280260-0009	PORTAL RENTAL SYSTEM WIDE	2/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	187614		22009753	2022	9	INV	P	2,125.00	214	3/18/2022	121730493-0002	PORTAL RENTAL SYSTEM WIDE	2/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	188998		22009753	2022	9	INV	P	425.00	367	3/25/2022	120366846-0004	PORTAL RENTAL SYSTEM WIDE	3/8/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190959		22009753	2022	10	INV	P	425.00	768	4/15/2022	122206712-0002	PORTAL RENTAL SYSTEM WIDE	3/12/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190960		22009753	2022	10	INV	P	425.00	768	4/15/2022	116754949-0008	PORTAL RENTAL SYSTEM WIDE	3/16/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	190961		22009753	2022	10	INV	P	5,950.00	768	4/15/2022	110205875-0016	PORTAL RENTAL SYSTEM WIDE	3/22/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	194221		22009753	2022	10	INV	P	850.00	1234	5/6/2022	116978133-0008	PORTAL RENTAL SYSTEM WIDE	3/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	194219		22009753	2022	10	INV	P	6,800.00	1234	5/6/2022	122529299-0002	PORTAL RENTAL SYSTEM WIDE	3/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	194218		22009753	2022	10	INV	P	8,058.00	1234	5/6/2022	122531597-0002	PORTAL RENTAL SYSTEM WIDE	3/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	194220		22009753	2022	10	INV	P	1,275.00	1234	5/6/2022	117032527-0008	PORTAL RENTAL SYSTEM WIDE	3/24/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	191098		22012871	2022	10	INV	P	1,275.00	768	4/15/2022	116241232-0002	INV. #116241232-0002 - PINE RIDGE ES	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	193470		22013441	2022	10	INV	P	6,375.00	1070	4/29/2022	110205875-0005	PORTABLE HVAC RENTAL VARIOUS SCHOOLS	6/15/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	193471		22013441	2022	10	INV	P	850.00	1070	4/29/2022	110206059-0005	PORTABLE HVAC RENTAL VARIOUS SCHOOLS	6/15/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	193472		22013441	2022	10	INV	P	1,700.00	1070	4/29/2022	110237175-0006	PORTABLE HVAC RENTAL VARIOUS SCHOOLS	6/16/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	193466		22013441	2022	10	INV	P	425.00	1070	4/29/2022	110666560-0007	PORTABLE HVAC RENTAL VARIOUS SCHOOLS	7/1/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	193473		22013441	2022	10	INV	P	850.00	1070	4/29/2022	110289682-0007	PORTABLE HVAC RENTAL VARIOUS SCHOOLS	7/15/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	193469		22013441	2022	10	INV	P	425.00	1070	4/29/2022	110666560-0008	PORTABLE HVAC RENTAL VARIOUS SCHOOLS	7/29/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	193464		22013441	2022	10	INV	P	665.00	1070	4/29/2022	116527750-0001	PORTABLE HVAC RENTAL VARIOUS SCHOOLS	8/25/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	196827		22009753	2022	11	INV	P	425.00	1599	5/20/2022	122206712-0003	PORTAL RENTAL SYSTEM WIDE	4/9/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	196600		22009753	2022	11	INV	P	425.00	1599	5/20/2022	116754949-0009	PORTAL RENTAL SYSTEM WIDE	4/13/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	196917		22009753	2022	11	INV	P	5,950.00	1599	5/20/2022	110205875-0018	PORTAL RENTAL SYSTEM WIDE	5/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197678		22009753	2022	11	INV	P	425.00	1771	5/26/2022	122521142-0004	PORTAL RENTAL SYSTEM WIDE	5/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197679		22009753	2022	11	INV	P	6,800.00	1771	5/26/2022	122529299-0004	PORTAL RENTAL SYSTEM WIDE	5/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	197681		22009753	2022	11	INV	P	8,058.00	1771	5/26/2022	122531597-0004	PORTAL RENTAL SYSTEM WIDE	5/18/2022
2396	SUNBELT RENTALS INC	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195665		22014555	2022	11	INV	P	1,125.00	22508690	5/13/2022	124852933	Graduation Rentals	4/14/2022
2396	SUNBELT RENTALS INC	100.2100.544200.00011.7020.9990.8010.090.0000	RENTAL OF EQUIPMENT & VEHICLES	195665		22014555	2022	11	INV	P	11,137.80	22508690	5/13/2022	124852933	Graduation Rentals	4/14/2022
2396	SUNBELT RENTALS INC	100.2100.544200.00011.7020.9990.8010.090.0000	RENTAL OF EQUIPMENT & VEHICLES	195626												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	168546		22004215	2022	4	INV	P	110.00	22502790	10/22/2021	2693691A	Special Education Budget - Sup	10/18/2021
9999	SUPER DUPER PUBLICAT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	175760	0	2022	5	INV	P		44.90	0		175760		11/27/2021
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	172138		22005475	2022	5	INV	P	654.55	22504117	11/19/2021	2699175A	Special Ed Supplies	11/12/2021
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	174251		22006417	2022	6	INV	P	259.50	22504419	12/3/2021	2702300A	Special ED/Speech	11/21/2021
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	174249		22006449	2022	6	INV	P	86.90	22504419	12/3/2021	2702309A	LS1612 - HELP* for Middle Sch	11/22/2021
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	176030		22006820	2022	6	INV	P	109.90	22504932	12/17/2021	2705505A	Special Education Supplies	12/8/2021
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	176025		22006821	2022	6	INV	P	230.70	22504932	12/17/2021	2705504A	Special Ed Super Duper order 11-18-21	12/8/2021
9999	SUPER DUPER PUBLICAT	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	190454	0	2022	8	INV	P		499.64	0		190454		2/27/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	183427		22008617	2022	8	INV	P	235.30	22507222	2/22/2022	2713147A	Instructional support supplies	1/25/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	181804		22008977	2022	8	INV	P	135.75	22506179	2/4/2022	2714562A	General Budget Exceptional Edu	1/31/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	188258		22007131	2022	9	INV	P	195.00	215	3/18/2022	2706491A	Special Education Budget - Gar	12/31/2021
4758	SUPER DUPER PUBLICAT	100.1000.561500.00011.3320.2021.4064.125.0000	EXPENDABLE EQUIPMENT	188261		22008355	2022	9	INV	P	419.40	215	3/18/2022	2712709A	Special Ed Equip - C. Gordon	1/21/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	187608		22008857	2022	9	INV	P	66.90	215	3/18/2022	2713150*	Order for Ms. Mitchell	1/25/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	186717		22008911	2022	9	INV	P	498.74	102	3/11/2022	2715262A	FTE SPECIAL ED SUPPLIES. SUPER	2/3/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	187898		22010990	2022	9	INV	P	162.74	215	3/18/2022	2721901A	Special Needs Teaching Materia	3/14/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	193150		22012117	2022	10	INV	P	335.50	1071	4/29/2022	2731787*	Instructional supplies for spe	1/14/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	196300		22012491	2022	11	INV	P	99.86	1600	5/20/2022	2729144A	FTE SPED SUPPLIES TEACHING	4/4/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	195893		22013864	2022	11	INV	P	197.76	22508691	5/13/2022	2737082A	General Budget Exceptional Edu	5/6/2022
9999	SUPER TEACHER WORKSH	100.1000.561200.00011.6240.2041.6509.121.0000	COMPUTER SOFTWARE	194276	0	2022	9	INV	P		24.95	0		194276		3/27/2022
9999	SUPERIOR HOODS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179502	0	2022	5	INV	P		656.00	0		179502		11/27/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	163649		21013084	2022	3	INV	P	6,258.94	22501657	9/17/2021	1384	Softball Scoreboard Purchase And install 1060 base	9/2/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	164194		22003044	2022	3	INV	P	405.00	22501657	9/17/2021	1374	Superior Scoreboard repairs at	8/20/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	164192		22003155	2022	3	INV	P	17,350.00	22501657	9/17/2021	1385	Purchase and Installed New Lx3680 Scoreboard on G	9/3/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	165181		22003305	2022	3	INV	P	230.00	22501904	9/24/2021	1393	Installed new software in Adam	9/10/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	165182		22003306	2022	3	INV	P	2,047.60	22501904	9/24/2021	1388	New Digits and repair for Nort	9/8/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	170729		22005573	2022	5	INV	P	155.00	22503476	11/4/2021	1414	Replaced Console Antenna at N	10/28/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	171133		22005718	2022	5	INV	P	162.50	22503712	11/12/2021	1417	Trouble Shoot /Repair Druid Hi	10/29/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	171134		22005719	2022	5	INV	P	292.50	22503712	11/12/2021	1415	Trouble Shoot/Repair Chamblee	10/28/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	172080		22006186	2022	5	INV	P	170.00	22504118	11/19/2021	1421	Repaired Console at Redan Midd	11/8/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	175999		22007381	2022	6	INV	P	175.00	22504933	12/17/2021	1425	Trouble Shooted Freedom MS Scoreboard	11/12/2021
7045	SUPERIOR SCOREBOARD	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	177824		22007380	2022	7	INV	P	360.00	22505208	1/7/2022	1428	Scoreboard and basketball Net Repair for Cedar Gro	11/12/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	178354		22008308	2022	7	INV	P	130.00	22505482	1/14/2022	1404	Repair Lakeside HS Scoreboard	9/30/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	178363		22008309	2022	7	INV	P	185.00	22505482	1/14/2022	1419	Repair the Scoreboard issues w	11/5/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	178343		22008310	2022	7	INV	P	850.00	22505433	1/14/2022	1426	Repair MLK HS Scoreboard	11/21/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	178345		22008311	2022	7	INV	P	280.00	22505433	1/14/2022	1429	Repaired the console at Salem	11/12/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	178348		22008312	2022	7	INV	P	225.00	22505433	1/14/2022	1435	Trip Charge	12/2/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	178346		22008313	2022	7	INV	P	175.00	22505433	1/14/2022	1434	Repaired the Console at Godfre	12/2/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	178349		22008314	2022	7	INV	P	175.00	22505433	1/14/2022	1438	Repaired the Scoreboard Consol	12/7/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	183972		22007382	2022	8	INV	P	3,000.00	22507223	2/22/2022	1468	Install the LX1250 Baseball ScoreBoard at Columbia	2/17/2022
7045	SUPERIOR SCOREBOARD	589.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	181980		22009494	2022	8	INV	P	130.00	22506180	2/4/2022	1454	Trouble Shoot Druid Hills HS S	1/26/2022
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	182345		22009696	2022	8	INV	P	175.00	22506448	2/11/2022	1427	Trouble Shoot Druid Hills HS S	11/12/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	183495		22010152	2022	8	INV	P	130.00	22507223	2/22/2022	1444	Dunwoody HS - Repaired Breaker	12/29/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	183497		22010154	2022	8	INV	P	727.15	22507223	2/22/2022	1423	Repaired Cross Keys HS Scorebo	11/10/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	184617		22010158	2022	8	INV	P	130.00	22507384	2/25/2022	1362	Repairs for Lithonia HS Bstbl	7/19/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	183937		22010161	2022	8	INV	P	765.00	22507223	2/22/2022	1458	Power up Shot Clocks / Repaire	2/10/2022
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	184624		22010322	2022	8	INV	P	375.00	22507384	2/25/2022	1463	Stephenson HS - Install Power	2/14/2022
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	184621		22010467	2022	8	INV	P	130.00	22507384	2/25/2022	1464	Tucker HS - Corrected Wiring I	2/14/2022
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	187481		22009036	2022	9	INV	P	534.75	216	3/18/2022	1420	Trip Charge for travel to Lith	1/12/2022
7045	SUPERIOR SCOREBOARD	589.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	196537		22015223	2022	11	INV	P	755.00	1601	5/20/2022	1473	Tucker Baseball Scoreboard Rep	2/25/2022
7045	SUPERIOR SCOREBOARD	589.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	196588		22015225	2022	11	INV	P	130.00	1601	5/20/2022	1488	North Dekalb Stadium - Correct	3/25/2022
7045	SUPERIOR SCOREBOARD	589.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	196538		22015226	2022	11	INV	P	262.50	1601	5/20/2022	1487	New Bulbs for Dunwoody HS Scor	3/25/2022
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160549		22000742	2022	2	INV	P	3,371.78	22500916	8/20/2021	64764	Purchase order request District-wide	4/30/2021
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160554		22000742	2022	2	INV	P	3,371.78	22500916	8/20/2021	65531	Purchase order request District-wide	6/30/2021
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	188984		22011994	2022	9	INV	P	1,050.60	368	3/25/2022	67853	ANNUAL WATER SERVICE-INV#67853	1/28/2022
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195316		22014002	2022	11	INV	P	12,530.00	1235	5/6/2022	68137	DISTRICT WIDE	2/28/2022
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	195947		22014738	2022	11	INV	P	12,530.00	1397	5/13/2022	68206	BLANKET PURCHASE ORDER REQUEST WATER TREATMENT	3/31/2022
4760	SUPREME SCHOOL SUPPL	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	180720		22005720	2022	7	INV	P	132.16	22505986	1/28/2022	135647	SY22-Instructional Supplies (B	11/18/2021
9999	Suruthi Ravindranath	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2596	SURVEYMONKEY INC.	100.2800.581000.00011.7420.9990.8010.060.0000	DUES AND FEES	193893	0		2022	9	INV	P	384.00	0		193893		3/27/2022
11169	SUSAN DAVIS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	178944	0		2022	7	INV	P	44.80	22505434	1/14/2022	178944	Final Payment for Empl Expense claim # 2201054.	1/13/2022
11169	SUSAN DAVIS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	181918	0		2022	7	INV	P	43.68	22506181	2/4/2022	181918	Final Payment for Empl Expense claim # 2201276.	2/3/2022
9999	Susan Holtz	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165904	0		2022	3	INV	P	10.10	22502121	9/30/2021	SRR-8223865		9/28/2021
9999	Susan Sewell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	163446	0		2022	3	INV	P	27.15	22501623	9/17/2021	SRR-9083792 / 918596		9/13/2021
9999	Susan Stebbins	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160487	0		2022	2	INV	P	109.00	22500879	8/20/2021	SRR-9260720 / 918337		8/17/2021
9999	Susana Giackero	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187358	0		2022	9	INV	P	43.30	22508151	3/25/2022	SRR-9246617		3/11/2022
9999	Susanne Hardy	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196276	0		2022	11	INV	P	94.15	22508778	5/20/2022	SRR-9224058 / 922425		5/13/2022
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	159668		22000514	2022	2	INV	P	26,327.70	22500752	8/13/2021	1212938	Grocery products	7/30/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	159671		22000514	2022	2	INV	P	22,943.20	22500752	8/13/2021	1212940	Grocery products	8/2/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	161641		22000514	2022	2	INV	P	16,668.27	22501115	8/27/2021	1215348	Grocery products	8/16/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	165290		22000514	2022	3	INV	P	998.89	22501905	9/24/2021	1220543	Grocery products	9/20/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	165974		22000514	2022	3	INV	P	4,131.59	22502165	9/30/2021	1220935	Grocery products	9/22/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	165973		22003126	2022	3	INV	P	31,368.40	22502165	9/30/2021	1220938	Grocery Products	9/22/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	166633		22003126	2022	4	INV	P	31,368.40	22502351	10/8/2021	1222544	Grocery Products	10/1/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	167547		22003126	2022	4	INV	P	22,943.20	22502575	10/15/2021	1222564	Grocery Products	10/12/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	171097		22003126	2022	5	INV	P	28,468.80	22503713	11/12/2021	1226508	Grocery Products	10/29/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	171096		22003126	2022	5	INV	P	8,185.67	22503713	11/12/2021	1226509	Grocery Products	10/29/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	171095		22003126	2022	5	INV	P	4,984.56	22503713	11/12/2021	1226510	Grocery Products	10/29/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	171094		22003126	2022	5	INV	P	4,737.60	22503713	11/12/2021	1226511	Grocery Products	10/29/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	172436		22006058	2022	5	INV	P	26,327.70	22504119	11/19/2021	1227748	DeKalb warehouse Grocery Products	11/11/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	172437		22006058	2022	5	INV	P	31,368.40	22504119	11/19/2021	1228284	DeKalb warehouse Grocery Products	11/11/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	172439		22006058	2022	5	INV	P	22,943.20	22504119	11/19/2021	1228285	DeKalb warehouse Grocery Products	11/11/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	181389		22003126	2022	7	INV	P	7,471.08	22506182	2/4/2022	1228282	Grocery Products	11/11/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	177961		22003126	2022	7	INV	P	6,390.00	22505435	1/14/2022	1232513	Grocery Products	12/15/2021
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	183329		22006058	2022	8	INV	P	37,604.00	22507224	2/22/2022	1238428	DeKalb warehouse Grocery Products	2/4/2022
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	183328		22006058	2022	8	INV	P	4,984.56	22507224	2/22/2022	1238430	DeKalb warehouse Grocery Products	2/4/2022
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	184238		22006058	2022	8	INV	P	37,604.00	22507385	2/25/2022	1238925	DeKalb warehouse Grocery Products	2/8/2022
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	193633		22006058	2022	10	INV	P	7,771.78	1072	4/29/2022	1247626	DeKalb warehouse Grocery Products	4/15/2022
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	191613		22010012	2022	10	INV	P	37,604.00	769	4/15/2022	1241984	DeKalb warehouse grocery products	3/3/2022
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	191042		22010012	2022	10	INV	P	13,720.00	769	4/15/2022	1244022	DeKalb warehouse grocery products	3/18/2022
181	SUTHERLAND'S FOODSER	600.3100.563000.00067.8200.9990.8015.040.0000	PURCHASED FOOD	191043		22010012	2022	10	INV	P	22,943.20	769	4/15/2022	1244001	DeKalb warehouse grocery products	3/21/2022
9999	Suzanne Dolan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160105	0		2022	2	INV	P	105.35	22500709	8/13/2021	SRR-9087397 / 921674		8/12/2021
9999	Suzanne Melan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179093	0		2022	7	INV	P	141.61	22505688	1/21/2022	SRR-9122475 / 914804	9122475 (\$112.50)/9148048 (\$29.10)	1/14/2022
9999	Suzanne Schultz	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	180454	0		2022	7	INV	P	24.50	22507587	3/4/2022	SRR-9184073 / 921477		1/24/2022
11289	SWAN KID LLC	100.1000.564200.00011.5920.2021.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	196310		22013691	2022	11	INV	P	487.06	1602	5/20/2022	002	SP ED -BOOKS OTHER THAN TEXTBO	3/28/2022
204	SWANK MOVIE LICENSIN	589.2210.561200.60621.1020.9990.1050.090.0000	COMPUTER SOFTWARE	174260		22006435	2022	6	INV	P	1,041.00	22504378	12/3/2021	3102646	ASEDP Software Movie License	11/18/2021
204	SWANK MOVIE LICENSIN	589.1000.553200.51321.1940.9990.0100.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	192294		22012532	2022	10	INV	P	552.00	22508436	4/22/2022	3144644	ASEDP - Public Performance Sit	4/5/2022
4762	SWEETWATER SOUND INC	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	167165		22002432	2022	4	INV	P	69.99	22502576	10/15/2021	28902469	7-PORT USB	9/14/2021
4762	SWEETWATER SOUND INC	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	166503		22002433	2022	4	INV	P	79.99	22502352	10/8/2021	28902539	7-PORT USB	9/13/2021
4762	SWEETWATER SOUND INC	580.2100.561500.21821.7050.9990.8010.026.2021	EXPENDABLE EQUIPMENT	171398		22005285	2022	5	INV	P	2,609.99	22503714	11/12/2021	29494232	Speakers for Mobile Hub Bus	11/3/2021
4762	SWEETWATER SOUND INC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183441		22001187	2022	8	INV	P	1,574.95	22507225	2/22/2022	28654603	COLUMBIA ES GENERAL - MUSICAL	8/23/2021
4762	SWEETWATER SOUND INC	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	186578		22009469	2022	9	INV	P	659.90	103	3/11/2022	30927974	CTAE - King-Stephens - Video M	2/8/2022
4762	SWEETWATER SOUND INC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	198370		22005027	2022	11	INV	P	2,752.00	1922	6/3/2022	29768333	PEACHTREE CHARTER MS BAND MUSI	2/15/2022
4762	SWEETWATER SOUND INC	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	198234		22005745	2022	11	INV	P	625.39	1922	6/3/2022	30942424	Sweetwater order for HMS band	4/11/2022
4762	SWEETWATER SOUND INC	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	196177		22006553	2022	11	INV	P	106.72	1398	5/13/2022	30941672	Mr. B music appreciation sweet	4/8/2022
4762	SWEETWATER SOUND INC	589.1000.561500.74821.3440.9990.0272.090.0000	EXPENDABLE EQUIPMENT	195543		22013714	2022	11	INV	P	178.00	1398	5/13/2022	31972164	AV EQUIPMENT-ASEDP	5/4/2022
7714	SWIFT CURRIE MCGHEE	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	161016		22001167	2022	2	INV	P	175.00	22501116	8/27/2021	949489	Swift Currie Invoice #949489 f	7/7/2021
7714	SWIFT CURRIE MCGHEE	100.2300.530002.00011.7080.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	191335		22012473	2022	10	INV	P	2,575.00	770	4/15/2022	968150	Swift Currie	12/9/2021
3054	SWIVL	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	166894		22003627	2022	4	INV	P	75.00	22502353	10/8/2021	IVT21376	Per Pupil Swivl Pro	10/4/2021
3054	SWIVL	402.1000.561500.03124.1080.1770.2050.030.2022	EXPENDABLE EQUIPMENT	187025		22009781	2022	9	INV	P	1,916.00	22507887	3/11/2022	IVT22479	SI Instructional Equipment	3/4/2022
3054	SWIVL	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	196074		22012974	2022	11	INV	P	4,495.00	1399	5/13/2022	IVT22837	Instructional Equipment	4/21/2022
3054	SWIVL	402.1000.561500.03124.1870.1770.0375.030.2022	EXPENDABLE EQUIPMENT	195967		22013275	2022	11	INV	P	4,495.00	1399	5/13/2022	IVT22903	Title 1 -Instructional Equipme	5/2/2022
903	SY RICHARDS, ARCHITE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	162914		21011543	2022	3	INV	P	2,050.00	22501463	9/9/2021	2104.02.03A	REQUEST FOR PURCHASE ORDER	6/30/2021
903	SY RICHARDS, ARCHITE	100.2210.544100.01611.7520.9990.8013.040.0000	RENTAL OF LAND OR BUILDINGS	162837		21012442	2022	3	INV	P	8,403.00	22501463	9/9/2021	2104.02.04	MONTGOMERY ES LIFT STATION DESIGN	6/30/2021
903	SY RICHARDS, ARCHITE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171376		22005554	2022	5	INV	P	3,260.00	22503715	11/12/2021	2104.02.04A	PURCHASE ORDER REQUEST MONTGOMERY ES A/E SVCS	10/1/2021
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	175212		22007049	2022	6	INV	P	1,715.00	22504647	12/10/2021	2007.01.04	INVOICE 2007.01.04 CANBY LANE ES	10/1/2021
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.8013.040.000														

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5030.9990.0610.123.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.33	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5190.9990.0172.127.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.33	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.573000.11435.5220.9990.5052.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	179953		22008904	2022	7	INV	P	871.33	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5250.9990.4053.124.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.33	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5270.9990.2054.126.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.33	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5350.9990.5055.121.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5550.9990.3060.122.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5570.9990.0202.123.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5640.9990.0105.125.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5730.9990.0897.122.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.33	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5740.9990.0103.125.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5760.9990.5067.125.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5780.9990.0497.123.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5800.9990.0276.124.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5850.9990.4069.126.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.573000.11435.5930.9990.1070.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5950.9990.3070.127.0000	PURCHASED PROF/TECH SERVICES	179953		22008904	2022	7	INV	P	871.32	22505778	1/21/2022	2110.01	SPOST- ATHLETIC FLD FENCE INST	10/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5030.9990.0610.123.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.27	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5190.9990.0172.127.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.27	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.573000.11435.5220.9990.5052.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	179955		22008905	2022	7	INV	P	639.27	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5250.9990.4053.124.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.27	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5270.9990.2054.126.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.27	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5350.9990.5055.121.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.27	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5550.9990.3060.122.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.27	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5570.9990.0202.123.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.26	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5640.9990.0105.125.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.26	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5730.9990.0897.122.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.27	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5740.9990.0103.125.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.26	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5760.9990.5067.125.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.26	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5780.9990.0497.123.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.26	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5800.9990.0276.124.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.26	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5850.9990.4069.126.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.26	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.573000.11435.5930.9990.1070.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	179955		22008905	2022	7	INV	P	639.26	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5950.9990.3070.127.0000	PURCHASED PROF/TECH SERVICES	179955		22008905	2022	7	INV	P	639.26	22505778	1/21/2022	2110.02	SPOST- ATHLETIC FLD FENCE INST	11/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5030.9990.0610.123.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.58	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5190.9990.0172.127.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.58	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.571500.11435.5220.9990.5052.121.0000	LAND IMPROVEMENTS	179956		22008906	2022	7	INV	P	320.58	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5250.9990.4053.124.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.58	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5270.9990.2054.126.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.58	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5350.9990.5055.121.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.59	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5550.9990.3060.122.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.59	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5570.9990.0202.123.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.60	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5640.9990.0105.125.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.60	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5730.9990.0897.122.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.58	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5740.9990.0103.125.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.60	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5760.9990.5067.125.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.59	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5780.9990.0497.123.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.59	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5800.9990.0276.124.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.59	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5850.9990.4069.126.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.59	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.573000.11435.5930.9990.1070.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	179956		22008906	2022	7	INV	P	320.59	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5950.9990.3070.127.0000	PURCHASED PROF/TECH SERVICES	179956		22008906	2022	7	INV	P	320.59	22505778	1/21/2022	2110.03	SPLOST-ATHLETIC FLD FENCE INST	12/1/2021
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5030.9990.0610.123.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022	8	INV	P	89.55	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5190.9990.0172.127.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022	8	INV	P	89.55	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.573000.11435.5220.9990.5052.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	182023		22009399	2022	8	INV	P	89.55	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5250.9990.4053.124.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022	8	INV	P	89.55	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5270.9990.2054.126.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022</									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5740.9990.0103.125.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022	8	INV	P	89.56	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5760.9990.5067.125.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022	8	INV	P	89.57	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5780.9990.0497.123.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022	8	INV	P	89.57	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5800.9990.0276.124.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022	8	INV	P	89.57	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5850.9990.4069.126.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022	8	INV	P	89.57	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.573000.11435.5930.9990.1070.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	182023		22009399	2022	8	INV	P	89.57	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5950.9990.3070.127.0000	PURCHASED PROF/TECH SERVICES	182023		22009399	2022	8	INV	P	89.57	22506183	2/4/2022	2110.04	SPLOST-ATHLETIC FLD FENCE INST	1/17/2022
903	SY RICHARDS, ARCHITE	100.2600.530000.01611.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	186931		22011015	2022	9	INV	P	7,000.00	104	3/11/2022	2201.01	PURCHASE ORDER REQUEST PORTABLE CLASSROOMS	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5030.9990.0610.123.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5190.9990.0172.127.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5220.9990.5052.121.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5250.9990.4053.124.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5270.9990.2054.126.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5350.9990.5055.121.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5550.9990.3060.122.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5570.9990.0202.123.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.23	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5640.9990.0105.125.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.23	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5730.9990.0897.122.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5740.9990.0103.125.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.23	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5760.9990.5067.125.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.23	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5780.9990.0497.123.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.23	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5800.9990.0276.124.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.23	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5850.9990.4069.126.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.23	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5930.9990.1070.122.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5950.9990.3070.127.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.23	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5930.9990.1070.122.0000	PURCHASED PROF/TECH SERVICES	190037		22012361	2022	9	INV	P	43.24	530	4/1/2022	2110.05	SPLOST-ATHLETIC FLD FENCE INST	2/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5950.9990.3070.127.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5190.9990.0172.127.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5220.9990.5052.121.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5250.9990.4053.124.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5270.9990.2054.126.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5350.9990.5055.121.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5550.9990.3060.122.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5570.9990.0202.123.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5640.9990.0105.125.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5730.9990.0897.122.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5740.9990.0103.125.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5760.9990.5067.125.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.89	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5780.9990.0497.123.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.89	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5800.9990.0276.124.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.89	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5850.9990.4069.126.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.89	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5930.9990.1070.122.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.5950.9990.3070.127.0000	PURCHASED PROF/TECH SERVICES	190040		22012362	2022	9	INV	P	210.88	530	4/1/2022	2110.06	SPLOST-ATHLETIC FLD FENCE INST	3/1/2022
903	SY RICHARDS, ARCHITE	100.2600.530000.01611.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	191326		22011015	2022	10	INV	P	6,515.00	771	4/15/2022	2201.02	PURCHASE ORDER REQUEST PORTABLE CLASSROOMS	4/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.2600.9990.2061.122.0000	ARCHITECT/ENGINEER	195625		22014304	2022	11	INV	P	47.80	1400	5/13/2022	2007.03.05	SPLOST PAY APP 2007.03.05	4/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.3120.9990.0190.123.0000	ARCHITECT/ENGINEER	195627		22014306	2022	11	INV	P	631.69	1400	5/13/2022	2007.04.05	SPLOST PAY APP 2007.04.05	4/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.2350.9990.4059.127.0000	ARCHITECT/ENGINEER	195624		22014308	2022	11	INV	P	738.68	1400	5/13/2022	2007.02.05	SPLOST PAY APP 2007.02.05	4/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.1450.9990.3052.126.0000	ARCHITECT/ENGINEER	195621		22014310	2022	11	INV	P	132.62	1400	5/13/2022	2007.01.05	SPLOST PAY APP 2007.01.05	4/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.3500.9990.5065.122.0000	ARCHITECT/ENGINEER	197645		22015881	2022	11	INV	P	102.17	1772	5/26/2022	2007.05.05	SPLOST PAY APP 2007.05.05	4/7/2022
9999	Sybil Pepper-Spencer	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179100		0	2022	7	INV	P	33.25	22505689	1/21/2022	SRR-8246953		1/14/2022
9930	SYDCAL CONSULTANTS	402.2213.530000.40024.3200.1750.5064.030.2021	PURCHASED PROF/TECH SERVICES	156752		21013106	2022	1	INV	P	1,350.00	22500127	7/16/2021	2101	PL Differentiated Instruction	7/1/2021
9930	SYDCAL CONSULTANTS	402.2213.530000.40024.3200.1750.5064.030.2021	PURCHASED PROF/TECH SERVICES	160421		21013106	2022	2	INV	P	900.00	22500917	8/20/2021	2102	PL Differentiated Instruction	8/12/2021
8225	SYDNEY BOYUM	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172912		0	2022	5	INV	P	45.36	22504120	11/19/2021	172912	Final Payment for Empl Expense claim # 2200705.	11/18/2021
8225	SYDNEY BOYUM	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173286		0	2022	5	INV	P	53.76	22504379	12/3/2021	173286	Final Payment for Empl Expense claim # 2200695.	11/24/2021
303	SYLVESTER HOPEWELL	580.1000.511500.58521.7820.6020.8010.026.2022	EXTENDED DAY - TEACHERS	162688		22002452	2022	3	INV	P	1,260.00	22501464	9/9/2021	2107	GED - Adult ED Tutorial for Sylvester Hopewell	7/30/2021
303	SYLVESTER HOPEWELL	580.1000.511500.58521.7820.6020.8010.026.2022	EXTENDED DAY - TEACHERS	164854		22002452	2022	3	INV	P	2,220.00	22501906	9/24/2021	2108	GED - Adult ED Tutorial for Sylvester Hopewell	8/31/2021
303	SYLVESTER HOPEWELL	580.1000.511500.58521.7820.6020.														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	181581		22007825	2022	7	INV	P	870.00	22506184	2/4/2022	2201B	GED - Adult ED Tutorial for Sylvester Hopewell PO#	1/26/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187520		22007825	2022	9	INV	P	1,350.00	217	3/18/2022	2202A	GED - Adult ED Tutorial for Sylvester Hopewell PO#	2/9/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187502		22007825	2022	9	INV	P	840.00	22508047	3/18/2022	2202B	GED - Adult ED Tutorial for Sylvester Hopewell PO#	2/23/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187518		22007825	2022	9	INV	P	990.00	217	3/18/2022	2203A	GED - Adult ED Tutorial for Sylvester Hopewell PO#	3/9/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	191922		22007825	2022	10	INV	P	1,410.00	918	4/22/2022	2203B	GED - Adult ED Tutorial for Sylvester Hopewell PO#	3/28/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	191614		22007825	2022	10	INV	P	690.00	772	4/15/2022	2204A	GED - Adult ED Tutorial for Sylvester Hopewell PO#	4/12/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	193764		22007825	2022	10	INV	P	1,020.00	1073	4/29/2022	2204B	GED - Adult ED Tutorial for Sylvester Hopewell PO#	4/26/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	196266		22007825	2022	11	INV	P	1,020.00	1603	5/20/2022	2205A	GED - Adult ED Tutorial for Sylvester Hopewell PO#	5/10/2022
1585	SYLVESTER X MCGILL	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	194002	0		2022	10	INV	P	199.00	22508520	4/29/2022	194002	Final Payment for Empl Expense claim # 2201667.	4/28/2022
9999	Sylvia Nelloms	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183123	0		2022	8	INV	P	21.05	22507588	3/4/2022	SRR-9008128		2/10/2022
900	SYMBOLARTS LLC	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	161508		22001560	2022	2	INV	P	50.00	22501117	8/27/2021	0393046-IN	Gold Badge with Public Safety	8/11/2021
5783	SYMBOLARTS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	172646		22004114	2022	5	INV	P	1,204.50	22504121	11/19/2021	0413888-IN	Challenge Coins	11/10/2021
5783	SYMBOLARTS LLC	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	189676		22007736	2022	9	INV	P	145.00	22508239	4/1/2022	0425380-IN	Sergeant Badge for Sgt. Acker	3/16/2022
5783	SYMBOLARTS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	187485		22008501	2022	9	INV	P	1,084.50	22508048	3/18/2022	0424679-IN	Challenge Coins	3/9/2022
900	SYMBOLARTS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	196239		22012381	2022	11	INV	P	525.00	1604	5/20/2022	0430343B-IN	Gold , Grey and Green Back Pa	5/10/2022
900	SYMBOLARTS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	196238		22012382	2022	11	INV	P	1,621.00	1604	5/20/2022	0430343A-IN	Gold , Grey and Green Back Pa	5/10/2022
4767	SYN TECH SYSTEMS	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	164549		22002066	2022	3	INV	P	1,245.00	22501907	9/24/2021	237932	200 Orange Prokees - Fuel Keys	9/9/2021
1402	SYREETA MCTIER	402.2213.558000.01724.3980.1743.3067.030.2022	TRAVEL - EMPLOYEES	195184	0		2022	11	INV	P	824.67	22508618	5/6/2022	195184	Final Payment for Empl Expense claim # 2201549.	5/5/2022
5048	SYSTEMS DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192441	0		2022	7	INV	P	444.20	0		192441		1/27/2022
5048	SYSTEMS DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192497	0		2022	7	INV	P	268.49	0		192497		1/27/2022
9999	SYSTEMS DISTRIBUTORS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172540	0		2022	3	INV	P	179.50	0		172540		9/27/2021
9999	TABLEAU SOFTWARE	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	195863	0		2022	9	INV	P	2,800.00	0		195863		3/27/2022
9999	Tahitia Butler	589.0000.419950.63121.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	180712	0		2022	7	INV	P	100.00	22505928	1/28/2022	Avondale ATP22-1	ASEDP parent reimbursement for CAPS payments made	1/26/2022
9999	Taka Jones	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179089	0		2022	7	INV	P	40.45	22505690	1/21/2022	SRR-9227810		1/14/2022
9835	TALKINGPOINTS	100.1000.561200.00011.5730.1081.0897.122.0000	COMPUTER SOFTWARE	179068		22005279	2022	7	INV	P	2,000.00	22505756	1/21/2022	1791	Software	1/13/2022
9800	TALL BLACK GUY PRODU	448.2213.530000.12921.7170.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	165015		22003368	2022	3	INV	P	5,000.00	22503264	10/29/2021	55	GSU STEMisLIT-Teaching Artist July Summer Camp	8/4/2021
1383	TALLEAH S SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177250	0		2022	6	INV	P	81.00	22505064	12/23/2021	177250	Final Payment for Empl Expense claim # 2200419.	12/22/2021
1383	TALLEAH S SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	193986	0		2022	10	INV	P	91.00	22508521	4/29/2022	193986	Final Payment for Empl Expense claim # 2201599.	4/28/2022
1383	TALLEAH S SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	197129	0		2022	11	INV	P	244.50	22508789	5/20/2022	197129	Final Payment for Empl Expense claim # 2201337.	5/19/2022
1383	TALLEAH S SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	197131	0		2022	11	INV	P	97.01	22508789	5/20/2022	197131	Final Payment for Empl Expense claim # 2201415.	5/19/2022
9999	Tamara Minner	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179113	0		2022	7	INV	P	20.35	22505691	1/21/2022	SRR-9107474		1/14/2022
9999	Tamela Avery	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157685	0		2022	1	INV	P	17.30	22500517	8/6/2021	SRR-8227533		7/20/2021
1360	TAMELLA E FORD	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	193999	0		2022	10	INV	P	409.00	22508522	4/29/2022	193999	Final Payment for Empl Expense claim # 2201662.	4/28/2022
9999	Tammekia Johnson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191981	0		2022	10	INV	P	27.30	22508597	5/6/2022	SRR-9031097		4/19/2022
1542	TAMMY ZAJAC WICHMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	179794	0		2022	7	INV	P	313.48	22505757	1/21/2022	179794	Final Payment for Empl Expense claim # 2200299.	1/20/2022
1542	TAMMY ZAJAC WICHMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	186109	0		2022	9	INV	P	731.97	22507631	3/4/2022	186109	Final Payment for Empl Expense claim # 2201025.	3/3/2022
9999	Tamrat Dinku	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171554	0		2022	5	INV	P	100.00	22504037	11/19/2021	SRR-9260143 / 926014		11/11/2021
10961	TAMU BRODERICK	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167283	0		2022	4	INV	P	73.91	22502577	10/15/2021	001055091	Outstanding Checks	9/17/2021
9420	TANISHA TAYLOR	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	197135	0		2022	11	INV	P	375.18	22508790	5/20/2022	197135	Final Payment for Empl Expense claim # 2201550.	5/19/2022
9999	Tanisha Webster	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179095	0		2022	7	INV	P	10.40	22505692	1/21/2022	SRR-8251842		1/14/2022
10970	TANNIS MCBEAN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167284	0		2022	4	INV	P	1,127.53	22502578	10/15/2021	007001928	Outstanding Checks	9/17/2021
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	160055	0		2022	2	INV	P	38.64	22500753	8/13/2021	160055	Final Payment for Empl Expense claim # 2200105.	8/12/2021
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	164096	0		2022	3	INV	P	104.72	22501658	9/17/2021	164096	Final Payment for Empl Expense claim # 2200217.	9/16/2021
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	167519	0		2022	4	INV	P	139.44	22502579	10/15/2021	167519	Final Payment for Empl Expense claim # 2200343.	10/14/2021
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	170814	0		2022	5	INV	P	109.76	22503477	11/4/2021	170814	Final Payment for Empl Expense claim # 2200535.	11/4/2021
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176853	0		2022	6	INV	P	112.56	22504935	12/17/2021	176853	Final Payment for Empl Expense claim # 2200946.	12/16/2021
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	179828	0		2022	7	INV	P	96.32	22505758	1/21/2022	179828	Final Payment for Empl Expense claim # 2201150.	1/20/2022
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	191556	0		2022	10	INV	P	139.82	22508342	4/15/2022	191556	Final Payment for Empl Expense claim # 2202285.	4/14/2022
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196116	0		2022	11	INV	P	80.73	22508692	5/13/2022	196116	Final Payment for Empl Expense claim # 2202608.	5/12/2022
3277	Tapestry Public Char	420.1000.530000.30021.6460.4155.0315.050.0000	PURCHASED PROF/TECH SERVICES	157744		21012316	2022	1	INV	P	3,244.86	22500275	7/23/2021	INV313017088	CARES Act Salary Reimbursement	7/14/2021
3277	Tapestry Public Char	420.1000.532100.30021.6460.4155.0315.050.0000	CONTRACTED SERV-TEACHERS	157744		21012316	2022	1	INV	P	17,884.74	22500275	7/23/2021	INV313017088	CARES Act Salary Reimbursement	7/14/2021
3277	Tapestry Public Char	420.2100.530000.30021.6460.4155.0315.050.0000	PURCHASED PROF/TECH SERVICES	157744		21012316	2022	1	INV	P	1,272.00	22500275	7/23/2021	INV313017088	CARES Act Salary Reimbursement	7/14/2021
3277	Tapestry Public Char	420.2400.530000.30021.6460.4155.0315.050.0000	PURCHASED PROF/TECH SERVICES	157744		21012316	2022	1	INV	P	2,753.93	22500275	7/23/2021	INV313017088	CARES Act Salary Reimbursement	7/14/2021
9999	Tarieka Cox	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164459	0		2022	3	INV	P	20.25	22502122	9/30/2021	SRR-9241135		9/20/2021
9999	Tarieka Cox	589.0000.419950.51321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	178277	0		2022	7	INV	P	261.00	22505693	1/21/2022	NarvieJHarrisATP22.2	Refund of tuition payments made for Christienne Le	1/11/2022
5164	TARNISHA DENT	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	187284	0		2022	9	INV	P	76.05	22508619	5/6/2022	187284	Final Payment for Empl Expense claim # 2201821.	3/10/2022
10785	T'ASIA MILES	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	161042		22001206	2022	2	INV	P	1,333.98	22501118	8/27/2021	123456	Total hours worked 108.50	8/19/2021
7005	TASSEL DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	196338	0		2022	9	INV	P						

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1812	TAWANDA JENKINS-BROW	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	184068	0		2022	8	INV	P	180.88	22507226	2/22/2022	184068	Final Payment for Empl Expense claim # 2201072.	2/17/2022
1416	TAWANNA J SEALS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174302	0		2022	5	INV	P	124.32	22504381	12/3/2021	174302	Final Payment for Empl Expense claim # 2200719.	12/2/2021
1416	TAWANNA J SEALS	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	186106	0		2022	9	INV	P	168.56	22507632	3/4/2022	186106	Final Payment for Empl Expense claim # 2200884.	3/3/2022
6795	Tawanna Minter-Cummi	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	164720	22003165		2022	3	INV	P	1,680.00	22501909	9/24/2021	2021-001	DVC COURSE	8/25/2021
1811	TAWANNA ROBERTSON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172915	0		2022	5	INV	P	248.64	22504122	11/19/2021	172915	Final Payment for Empl Expense claim # 2200715.	11/18/2021
1811	TAWANNA ROBERTSON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174300	0		2022	5	INV	P	233.52	22504382	12/3/2021	174300	Final Payment for Empl Expense claim # 2200717.	12/2/2021
1811	TAWANNA ROBERTSON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	186111	0		2022	6	INV	P	207.20	22507633	3/4/2022	186111	Final Payment for Empl Expense claim # 2201073.	3/3/2022
1811	TAWANNA ROBERTSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	184094	0		2022	8	INV	P	98.87	22507227	2/22/2022	184094	Final Payment for Empl Expense claim # 2201634.	2/17/2022
1811	TAWANNA ROBERTSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187315	0		2022	9	INV	P	104.72	22507889	3/11/2022	187315	Final Payment for Empl Expense claim # 2201915.	3/10/2022
9999	Taylor Bryant	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179112	0		2022	7	INV	P	35.00	22505694	1/21/2022	SRR-9205781		1/14/2022
9999	Taylor Streeter	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160117	0		2022	2	INV	P	50.00	22500710	8/13/2021	SRR-9271071		8/12/2021
724	TEACHER CREATED MATE	402.1000.561000.40024.5680.1750.0597.030.2021	SUPPLIES	156358	21012586		2022	1	INV	P	699.98	22500128	7/16/2021	2410066-2	Title I(Instructional Supplie	7/8/2021
724	TEACHER CREATED MATE	402.1000.561000.03123.5690.1770.0291.030.2020	SUPPLIES	158556	21012713		2022	1	INV	P	3,017.37	22500394	7/30/2021	2410410	TITLE 1-SI	7/1/2021
724	TEACHER CREATED MATE	402.1000.561000.03123.1460.1770.4052.030.2020	SUPPLIES	163491	22001949		2022	3	INV	P	4,297.85	22501659	9/17/2021	2417967	Title 1 Student Consumables	9/7/2021
724	TEACHER CREATED MATE	402.1000.564200.03124.4000.1770.4067.030.2021	BOOKS (OTHER THAN TEXTBOOKS)	164066	22001988		2022	3	INV	P	21,999.99	22501659	9/17/2021	2417346	Leveled Library	8/31/2021
724	TEACHER CREATED MATE	402.2100.561000.30124.3480.1750.4065.030.2022	SUPPLIES	174604	22005451		2022	6	INV	P	2,916.23	22504648	12/10/2021	2425172	Title 1 PFE Supplies	11/19/2021
724	TEACHER CREATED MATE	402.2100.564200.30124.5490.1750.0797.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	175450	22005790		2022	6	INV	P	802.96	22504648	12/10/2021	2424832	Title 1 PFE Books and Periodic	11/9/2021
724	TEACHER CREATED MATE	402.2100.561000.30124.2600.1750.2061.030.2022	SUPPLIES	189675	22009899		2022	9	INV	P	1,938.06	531	4/1/2022	2434084	TITLE ONE SUPPLIES	2/23/2022
724	TEACHER CREATED MATE	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	191943	22011298		2022	10	INV	P	4,172.94	919	4/22/2022	2436497	CURRICULUM AND INSTRUCTION SUP	3/23/2022
724	TEACHER CREATED MATE	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	193105	22011963		2022	10	INV	P	160.93	919	4/22/2022	2438791	Special Education Classroom Su	4/6/2022
724	TEACHER CREATED MATE	402.2100.564200.30124.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	195608	22012230		2022	11	INV	P	961.07	1401	5/13/2022	2439522	PCF Resources Region 1	4/19/2022
724	TEACHER CREATED MATE	402.2100.564200.30124.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	196169	22012230		2022	11	INV	P	519.60	1401	5/13/2022	2439522-1	PCF Resources Region 1	4/25/2022
724	TEACHER CREATED MATE	402.2100.564200.30124.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	195701	22012356		2022	11	INV	P	441.66	1401	5/13/2022	2439487-1	PCF RESOURCES REGION 7	4/18/2022
724	TEACHER CREATED MATE	402.2100.564200.30124.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	196168	22012356		2022	11	INV	P	38.97	1401	5/13/2022	2439487-2	PCF RESOURCES REGION 7	4/25/2022
724	TEACHER CREATED MATE	402.2100.564200.30124.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	196308	22012667		2022	11	INV	P	1,084.27	1605	5/20/2022	2441030	PFC Resources Region 7	4/28/2022
724	TEACHER CREATED MATE	402.2100.564200.30124.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	195572	22012667		2022	11	INV	P	44.97	1401	5/13/2022	2441030-2	PFC Resources Region 7	5/6/2022
724	TEACHER CREATED MATE	402.2100.564200.30124.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	195984	22012668		2022	11	INV	P	750.09	1401	5/13/2022	2440999	PCF RESOURCES REGION 7	4/15/2022
724	TEACHER CREATED MATE	402.2100.561000.30124.5490.1750.0797.030.2022	SUPPLIES	195613	22013073		2022	11	INV	P	2,847.73	1401	5/13/2022	2441093	Title I - PFE Consumable Suppl	4/18/2022
724	TEACHER CREATED MATE	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	197926	22014641		2022	11	INV	P	93,831.62	1773	5/26/2022	2445738	CARES ACT SUPPLIES	5/13/2022
4772	TEACHER CREATED RESO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164559	22002370		2022	3	INV	P	63.91	22501910	9/24/2021	6562879	5th - Dean	9/9/2021
4772	TEACHER CREATED RESO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	163565	22002381		2022	3	INV	P	88.93	22501660	9/17/2021	6562874	Counselor - Levene	9/9/2021
4772	TEACHER CREATED RESO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	171240	22002375		2022	5	INV	P	70.96	22503716	11/12/2021	6565699	5th - Johnson	10/22/2021
9999	TEACHER CREATED RESO	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	180300	0		2022	6	INV	P	219.78	0		180300		12/27/2021
4772	TEACHER CREATED RESO	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	195527	22011958		2022	11	INV	P	138.49	1402	5/13/2022	6578485	GF - COUNSELING - TJONES - BUL	4/27/2022
4773	TEACHER DIRECT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	159090	21003494		2022	2	INV	P	94.88	22500544	8/6/2021	INV/2021/17541	Special Education Dept - Suppl	7/24/2021
4773	TEACHER DIRECT	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	181582	22003530		2022	7	INV	P	37.88	22506185	2/4/2022	INV/2021/32048	Special Ed Supplies	11/2/2021
4773	TEACHER DIRECT	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	182698	22005375		2022	8	INV	P	120.87	22506449	2/11/2022	INV/2022/0167	Regular Ed Budget - Supplies -	1/5/2022
4773	TEACHER DIRECT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	189859	22010369		2022	9	INV	P	354.94	532	4/1/2022	INV/2022/4563	Special Ed supplies Gordon	3/17/2022
4773	TEACHER DIRECT	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	192064	22007986		2022	10	INV	P	19.88	920	4/22/2022	INV/2022/5374	2ND GRADE	3/31/2022
677	TEACHER PAY TEACHERS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	166018	22001863		2022	3	INV	P	3,400.00	22502166	9/30/2021	ZINV00013023	ELA-SUPPLIES	9/16/2021
677	TEACHER PAY TEACHERS	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	181093	22006934		2022	7	INV	P	136.48	22505987	1/28/2022	181129253	WL-Rodriguez	1/26/2022
677	TEACHER PAY TEACHERS	100.1000.564000.00011.5730.1081.0897.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	177407	22007922		2022	7	INV	P	296.76	22505210	1/7/2022	178110053	Teacher pay Teacher	1/3/2022
677	TEACHER PAY TEACHERS	100.1000.564000.00011.5730.1081.0897.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	181097	22009037		2022	7	INV	P	43.49	22505987	1/28/2022	181103624	Teacher PAY Teacher	1/26/2022
677	TEACHER PAY TEACHERS	100.1000.564000.00011.5730.1081.0897.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	188460	22007922		2022	9	INV	P	27.99	369	3/25/2022	178109766	Teacher pay Teacher	1/3/2022
677	TEACHER PAY TEACHERS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	188250	22008811		2022	9	INV	P	597.79	218	3/18/2022	187380731	ESOL - SUPPLIES	3/14/2022
253	TEACHERS DISCOVERY	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	167047	0		2022	2	INV	P	88.94	0		167047		8/27/2021
253	TEACHERS DISCOVERY	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182214	0		2022	6	INV	P	82.92	0		182214		12/27/2021
253	TEACHERS DISCOVERY	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182236	0		2022	6	INV	P	82.92	0		182236		12/27/2021
253	TEACHERS DISCOVERY	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	182237	0		2022	6	INV	P	425.81	0		182237		12/27/2021
253	TEACHERS DISCOVERY	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	197418	22012861		2022	11	INV	P	70.98	22508831	5/26/2022	180725	TEACHING SUPPLIES	5/11/2022
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	167540	22003719		2022	4	INV	P	303.29	22502580	10/15/2021	175189	Mrs. Morrison DLI french	10/7/2021
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	168560	22003720		2022	4	INV	P	529.52	22502791	10/22/2021	175187	Mrs. Morrison DLI french	10/7/2021
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	168561	22003721		2022	4	INV	P	616.75	22502791	10/22/2021	175188	Mrs. Morrison DLI french 6th a	10/7/2021
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	172343	22005370		2022	5	INV	P	297.64	22504123	11/19/2021	176160	Mrs. Morrison WL supplies	11/10/2021
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	185679	22008333		2022	8	INV	P	197.42	22507634	3/4/2022	177702	WORLD LANGUAGE SUPPLIES	2/8/2022
4775	TEACHER'S DISCOVERY	100.1000.564000.00011.5550.1041.3060.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	185679	22008333		2022	8	INV	P	298.70	22507634	3/4/2022	177702	WORLD LANGUAGE SUPPLIES	2/8/2022
4775	TEACHER'S DISCOVERY	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	185679	22008333		2022	8	INV	P	581.60	22507634	3/4/2022	177702	WORLD LANGUAGE SUPPLIES	2/8/2022
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	186538	22003720		2022	9	INV	P	330.64	22507890	3/11/2022	175690	Mrs. Morrison DLI french	10/26/2021
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	186												

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4775	TEACHER'S DISCOVERY	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	189919		22011530	2022	9	INV	P	318.90	533	4/1/2022	179017	DLI Supplies- Ashford Park	3/22/2022
4775	TEACHER'S DISCOVERY	100.1000.561000.76411.3440.9990.0272.035.0000	SUPPLIES	189917		22011531	2022	9	INV	P	305.88	533	4/1/2022	179016	DLI Supplies- Rockbridge ES	3/22/2022
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	195544		22004718	2022	11	INV	P	227.30	1403	5/13/2022	175953	WL-Rodriguez	11/1/2021
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	196049		22007144	2022	11	INV	P	334.29	1403	5/13/2022	176849	GF - WL- Eubanks - Teacher Dis	12/21/2021
4775	TEACHER'S DISCOVERY	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	195535		22009041	2022	11	INV	P	433.65	1403	5/13/2022	177555	ESOL-BOOKS	2/2/2022
4775	TEACHER'S DISCOVERY	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	196246		22013948	2022	11	INV	P	1.69	1606	5/20/2022	180690	GF - WL - TAnderson - books	5/10/2022
4775	TEACHER'S DISCOVERY	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	196246		22013948	2022	11	INV	P	535.46	1606	5/20/2022	180690	GF - WL - TAnderson - books	5/10/2022
9999	TEACHERSPAYTEACHERS	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177780	0	2022	5	INV	P		8.75	0		177780		11/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	168673	0	2022	3	INV	P		32.98	0		168673		9/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	168688	0	2022	3	INV	P		76.50	0		168688		9/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	173379	0	2022	4	INV	P		30.00	0		173379		10/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173750	0	2022	4	INV	P		56.95	0		173750		10/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173756	0	2022	4	INV	P		84.98	0		173756		10/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	173766	0	2022	4	INV	P		91.00	0		173766		10/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177789	0	2022	5	INV	P		179.65	0		177789		11/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	182493	0	2022	6	INV	P		98.54	0		182493		12/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	182497	0	2022	6	INV	P		12.00	0		182497		12/27/2021
9999	TEACHERSPAYTEACHERS.	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	195808	0	2022	8	INV	P		142.50	0		195808		2/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	195810	0	2022	8	INV	P		45.80	0		195810		2/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	191782	0	2022	9	INV	P		306.90	0		191782		3/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	194352	0	2022	9	INV	P		14.99	0		194352		3/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	194354	0	2022	9	INV	P		41.29	0		194354		3/27/2022
11001	TEACHING CHANNEL INC	414.2213.553200.37821.9040.1784.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	186862		22008285	2022	9	INV	P	899.85	22507891	3/11/2022	5I0000034	Title II - St. Peter Claver Su	3/1/2022
9999	TEACHINGBOOKS	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	173626	0	2022	4	INV	P		412.00	0		173626		10/27/2021
2633	TEACHTOWN INC	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	169835		22003286	2022	4	INV	P	92,908.61	22503265	10/29/2021	DCSD102721	Online and Print Materials	10/27/2021
11315	TECHNICAL COLLEGE SY	580.2210.581000.58521.7820.6020.8010.026.2022	DUES AND FEES	196441		22010900	2022	11	INV	P	350.00	1607	5/20/2022	05132022	Conference Registration	5/13/2022
4915	TECHNICAL TRAINING A	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	183942		22008710	2022	8	INV	P	110.00	22507228	2/22/2022	TTA0040784	LOCAL MIDDLE SCHOOL	2/11/2022
4915	TECHNICAL TRAINING A	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	190989		22003680	2022	10	INV	P	1,767.00	22508343	4/15/2022	TTA0040280	Instructional supplies	10/21/2021
2546	TECHNOLOGY STUDENT A	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	164709		22001497	2022	3	INV	P	22,810.00	22501911	9/24/2021	#DeKalb County	Dues and Fees	9/18/2021
2546	TECHNOLOGY STUDENT A	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	196540		22014173	2022	11	INV	P	800.00	1608	5/20/2022	C21070	National Conference Advisor Re	4/30/2022
165	TECHSMITH CORPORATIO	404.2100.553200.05021.7950.2824.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	184050		22009725	2022	8	INV	P	42.94	22507229	2/22/2022	1858195	ANNUAL SOFTWARE MAINTENANCE RENEWAL	2/16/2022
165	TECHSMITH CORPORATIO	404.1000.553200.05821.7950.2820.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	197711		22014391	2022	11	INV	P	858.84	1774	5/26/2022	1890139	LICENSES	5/23/2022
10976	TEBRA PRYOR	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167281	0	2022	4	INV	P		87.73	22502581	10/15/2021	007002283	Outstanding Checks	9/17/2021
1312	TEKSHIA M WARD SMITH	580.3200.558000.60767.7090.9990.8010.040.2022	TRAVEL - EMPLOYEES	160804	0	2022	2	INV	P		194.88	22500918	8/20/2021	160804	Final Payment for Empl Expense claim # 2200120.	8/19/2021
1312	TEKSHIA M WARD SMITH	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	163338	0	2022	3	INV	P		268.80	22501465	9/9/2021	163338	Final Payment for Empl Expense claim # 2200194.	9/9/2021
1312	TEKSHIA M WARD SMITH	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	166706	0	2022	4	INV	P		300.16	22502355	10/8/2021	166706	Final Payment for Empl Expense claim # 2200326.	10/6/2021
1312	TEKSHIA M WARD SMITH	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	173294	0	2022	5	INV	P		252.00	22504383	12/3/2021	173294	Final Payment for Empl Expense claim # 2200735.	11/24/2021
1312	TEKSHIA M WARD SMITH	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	176834	0	2022	6	INV	P		266.56	22504936	12/17/2021	176834	Final Payment for Empl Expense claim # 2200890.	12/16/2021
1312	TEKSHIA M WARD SMITH	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	178972	0	2022	7	INV	P		308.56	22505438	1/14/2022	178972	Final Payment for Empl Expense claim # 2201098.	1/13/2022
1312	TEKSHIA M WARD SMITH	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	183205	0	2022	8	INV	P		387.27	22506450	2/11/2022	183205	Final Payment for Empl Expense claim # 2201477.	2/10/2022
1312	TEKSHIA M WARD SMITH	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	188149	0	2022	9	INV	P		357.44	22508049	3/18/2022	188149	Final Payment for Empl Expense claim # 2201840.	3/17/2022
1312	TEKSHIA M WARD SMITH	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	191502	0	2022	10	INV	P		605.18	22508344	4/15/2022	191502	Final Payment for Empl Expense claim # 2201908.	4/14/2022
1312	TEKSHIA M WARD SMITH	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	192409	0	2022	10	INV	P		270.86	22508437	4/22/2022	192409	Final Payment for Empl Expense claim # 2202312.	4/21/2022
1312	TEKSHIA M WARD SMITH	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	195235	0	2022	11	INV	P		225.81	22508620	5/6/2022	195235	Final Payment for Empl Expense claim # 2202571.	5/5/2022
4780	TEKVISIONS INC	600.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	161945		22001810	2022	2	INV	P	15,600.00	22501119	8/27/2021	104067	MFG-RA111UD246 Mounting Arm, Locking Knob, RAM-111	4/17/2020
4780	TEKVISIONS INC	600.2300.530000.00061.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	165711		22001811	2022	3	INV	P	64,340.00	22502167	9/30/2021	105937	Technology Equipment	9/9/2021
4780	TEKVISIONS INC	600.2300.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	195968		22005137	2022	11	INV	P	3,900.00	1404	5/13/2022	106225	Technology Equipment - Pin Pad	11/4/2021
9783	TELLY AWARDS	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	164305	0	2022	2	INV	P		475.75	0		164305		8/27/2021
9783	TELLY AWARDS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178591	0	2022	4	INV	P		1,555.17	0		178591		10/27/2021
9861	TEMIMA, THE RICHARD	420.2600.530000.30021.9280.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	158021		22000149	2022	1	INV	P	447.00	22500276	7/23/2021	35243146	Reimbursement - Copier Lease P	4/2/2020
9861	TEMIMA, THE RICHARD	420.2600.530000.30021.9280.4156.8010.050.0000	PURCHASED PROF/TECH SERVICES	158022		22000150	2022	1	INV	P	139.93	22500276	7/23/2021	28213354	Reimbursement-DeKalb County Wa	4/10/2020
9861	TEMIMA, THE RICHARD	420.2600.530000.30021.9280.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	158023		22000151	2022	1	INV	P	518.94	22500276	7/23/2021	4521017965 041820	Reimbursement - Gas South - Ap	4/18/2020
9861	TEMIMA, THE RICHARD	420.2600.530000.30021.9280.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	159682		22000476	2022	2	INV	P	1,682.45	22500754	8/13/2021	22000476 APRIL20	Reimbursement - Electric Power	4/15/2020
9861	TEMIMA, THE RICHARD	420.2600.530000.30021.9280.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	159683		22000476	2022	2	INV	P	1,371.21	22500754	8/13/2021	22000476MAY20	Reimbursement - Electric Power	5/14/2020
9861	TEMIMA, THE RICHARD	420.2600.530000.30021.9280.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	159687		22000476	2022	2	INV	P	1,705.89	22500754	8/13/2021	22000476 JUNE19	Reimbursement - Electric Power	6/14/2021
9861	TEMIMA, THE RICHARD	420.1000.530000.30021.9280.4156.8010.050.0000	PURCHASED PROF/TECH SERVICES	159705		22000477	2022	2	INV	P	149.90	22500754	8/13/2021	INV19218460/22000477	Reimbursement - Annual Zoom Li	5/5/2020
9861	TEMIMA, THE RICHARD	420.1000.530000.30021.9280.4156.8010.050.0000	PURCHASED PROF/TECH SERVICES	159688		22000478	2022	2	INV	P	49.98	22500754	8/13/2021	57525966/22000478	reimbursement - Chromebook Lic	2/21/2020
9999	TENDAI HILL	100.1000.511000.00011.7980.9990.8010.120.0000	TEACHERS	197717	0	2022	11	INV	P		2,136.27	22508827	5/26/2022	5187095	CHECK RECEIVED FOR RETURN OF OVER PAYMENT	4/29/2022
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	184197		22009735	2022	8	INV	P	1,650.00	22507386	2/25/2022	09302021	EDUCATIONAL SERVICES	12/6/2021
63																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	184201		22009735	2022	8	INV	P	1,000.00	22507386	2/25/2022	08312021	EDUCATIONAL SERVICES	12/8/2021
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	184204		22009735	2022	8	INV	P	1,200.00	22507386	2/25/2022	123121	EDUCATIONAL SERVICES	1/10/2022
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	184203		22009735	2022	8	INV	P	600.00	22507386	2/25/2022	182443	EDUCATIONAL SERVICES	1/10/2022
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	197382		22009735	2022	11	INV	P	2,000.00	1775	5/26/2022	00004	EDUCATIONAL SERVICES	4/3/2022
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	197384		22009735	2022	11	INV	P	1,600.00	1775	5/26/2022	00010	EDUCATIONAL SERVICES	4/4/2022
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	194753		22009735	2022	11	INV	P	1,700.00	1236	5/6/2022	00023	EDUCATIONAL SERVICES	4/28/2022
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	197380		22009735	2022	11	INV	P	1,600.00	1775	5/26/2022	00024	EDUCATIONAL SERVICES	5/9/2022
8704	TERA REID	532.2100.558000.05421.0240.7020.1601.035.2022	TRAVEL - EMPLOYEES	190014	0		2022	9	INV	P	36.86	22508240	4/1/2022	190014	Final Payment for Empl Expense claim # 2202139.	3/31/2022
9999	Teresa B. Pernini	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179106	0		2022	7	INV	P	59.05	22505695	1/21/2022	SRR-8245924		1/14/2022
1985	TERESA MAE HICKS	482.2210.558000.18621.7450.9990.8010.035.2021	TRAVEL - EMPLOYEES	158463	0		2022	1	INV	P	469.60	22500395	7/30/2021	158463	Final Payment for Empl Expense claim # 2005677.	7/29/2021
11012	TERESA TIDWELL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	168404	0		2022	4	INV	P	93.62	22502792	10/22/2021	007004128	Outstanding Checks	9/17/2021
11360	TERILYN SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191512	0		2022	10	INV	P	58.50	22508345	4/15/2022	191512	Final Payment for Empl Expense claim # 2202106.	4/14/2022
7114	TERMINIX INTERNA	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157812		22000242	2022	1	INV	P	10,115.00	22500277	7/23/2021	409508862	Purchase order request District-wide	6/1/2021
7114	TERMINIX INTERNA	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	157813		22000242	2022	1	INV	P	7,797.00	22500277	7/23/2021	409508863	Purchase order request District-wide	6/1/2021
7114	TERMINIX INTERNA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160585		21008586	2022	2	INV	P	8,403.00	22500919	8/20/2021	410577358	BLANKET PURCHASE ORDER REQUEST	7/1/2021
7114	TERMINIX INTERNA	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160816		22001143	2022	2	INV	P	12,650.00	22500919	8/20/2021	410577357	Purchase order request for Facilities Warehouse	7/1/2021
7114	TERMINIX INTERNA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	171245		22005697	2022	5	INV	P	11,050.00	22503717	11/12/2021	411644144	Pest Control Service- District wide	8/1/2021
7114	TERMINIX INTERNA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	171244		22005697	2022	5	INV	P	8,487.00	22503717	11/12/2021	411644146	Pest Control Service- District wide	8/1/2021
7114	TERMINIX INTERNA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	171380		22005698	2022	5	INV	P	7,310.00	22503717	11/12/2021	412703120	Pest Control Service- District wide	9/1/2021
7114	TERMINIX INTERNA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	171383		22005698	2022	5	INV	P	5,451.00	22503717	11/12/2021	412703121	Pest Control Service- District wide	9/1/2021
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	172286		22006067	2022	5	INV	P	9,265.00	22504124	11/19/2021	413764452	Pest Control Service- District wide	10/8/2021
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	172287		22006067	2022	5	INV	P	7,383.00	22504124	11/19/2021	413764453	Pest Control Service- District wide	10/8/2021
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	175947		22007508	2022	6	INV	P	9,690.00	22504937	12/17/2021	414750801	Pest Control Service- District wide	11/1/2021
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	175948		22007508	2022	6	INV	P	7,149.00	22504937	12/17/2021	414750802	Pest Control Service- District wide	11/1/2021
7114	TERMINIX INTERNA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	197840		22008016	2022	11	INV	P	300.00	1776	5/26/2022	411644145	DUNWOODY HS - ONE TIME CLEAN O	8/31/2021
7114	TERMINIX INTERNA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	197841		22005717	2022	11	INV	P	2,750.00	1776	5/26/2022	414750803	Exclusion Annual -Cary Reynold	11/30/2021
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	197641		22015630	2022	11	INV	P	12,865.00	1776	5/26/2022	415712553	INVOICE 415712553/PEST CONTROL	11/30/2021
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	197683		22015632	2022	11	INV	P	8,487.00	1776	5/26/2022	415712554	INVOICE 415712554 PEST CONTROL	12/31/2021
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	197843		22015673	2022	11	INV	P	85.00	1776	5/26/2022	420529645	BLANKET PURCHASE ORDER REQUEST	5/18/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	197842		22015673	2022	11	INV	P	69.00	1776	5/26/2022	420529680	BLANKET PURCHASE ORDER REQUEST	5/18/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196926		22015823	2022	11	INV	P	10,030.00	1609	5/20/2022	416711932	DISTRICT WIDE Pest Control ATF	1/3/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	196927		22015823	2022	11	INV	P	7,452.00	1609	5/20/2022	416711933	DISTRICT WIDE Pest Control ATF	1/3/2022
5833	TERRANCE L PATTERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166848	0		2022	4	INV	P	120.00	22502356	10/8/2021	10121AVONDALE1059	10/1	10/7/2021
5833	TERRANCE L PATTERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166817	0		2022	4	INV	P	200.00	22502356	10/8/2021	92421AVONDALE1059	9/24	10/7/2021
11241	TERRENCE MARTIN	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	195177	0		2022	11	INV	P	718.16	22508621	5/6/2022	195177	Final Payment for Empl Expense claim # 2201436.	5/5/2022
7487	TERRENCE SMITH	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	165204	0		2022	3	INV	P	402.60	22501912	9/24/2021	165204	Final Payment for Empl Expense claim # 2100070.	9/23/2021
1521	TERRI L JENKINS	530.2210.558000.05721.7340.2712.8010.035.2022	TRAVEL - EMPLOYEES	175363	0		2022	5	INV	P	355.60	22504649	12/10/2021	175363	Final Payment for Empl Expense claim # 2200438.	12/9/2021
8288	TERRY COLLIS	414.2213.530000.37821.9230.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	197931		22016129	2022	11	INV	P	1,396.13	1777	5/26/2022	16129	Title II - Reimbursement for a	5/25/2022
9999	Teshome Yitateku	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	179107	0		2022	7	INV	P	50.00	22505696	1/21/2022	SRR-9055960		1/14/2022
9999	TESOL INTERNATIONAL	402.2213.581000.01224.9110.1750.8010.030.2022	DUES AND FEES	196358	0		2022	9	INV	P	768.00	0		196358		3/27/2022
9999	TESOL INTERNATIONAL	402.2213.581000.01224.9110.1750.8010.030.2022	DUES AND FEES	196359	0		2022	9	INV	P	768.00	0		196359		3/27/2022
9999	Tessu Mammen	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187350	0		2022	9	INV	P	74.30	22508152	3/25/2022	SRR-9067270		3/11/2022
833	TESTOUT CORPORATION	448.1000.564000.30521.7580.4190.8010.035.2022	DIGITAL/ELECTRONIC TEXTBOOKS	171430		22005185	2022	5	INV	P	4,999.00	22503718	11/12/2021	INV512354	TestOut IT Limited Sitelicense	11/8/2021
3004	TEXSOURCE INC	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178069	0		2022	5	INV	P	323.26	0		178069		11/27/2021
3004	TEXSOURCE INC	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178080	0		2022	5	INV	P	60.97	0		178080		11/27/2021
3004	TEXSOURCE INC	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	182563	0		2022	6	INV	P	28.26	0		182563		12/27/2021
3004	TEXSOURCE INC	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	182565	0		2022	6	INV	P	-4.52	0		182565		12/27/2021
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	167351		22003176	2022	4	INV	P	386.10	22502582	10/15/2021	SI0816474	Replenishing Textbooks	10/12/2021
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	177211		22003176	2022	6	INV	P	806.10	22505013	12/21/2021	SI0823640	Replenishing Textbooks	12/16/2021
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	178821		22003176	2022	7	INV	P	2,547.55	22505439	1/14/2022	SI0804904	Replenishing Textbooks	10/1/2021
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	179747		22003176	2022	7	INV	P	267.30	22505759	1/21/2022	SI0826295	Replenishing Textbooks	1/19/2022
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	183132		22003176	2022	8	INV	P	89.10	35	2/15/2022	SI0828245	Replenishing Textbooks	2/4/2022
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	197448		22003176	2022	11	INV	P	45,254.96	1778	5/26/2022	SI0798592	Replenishing Textbooks	4/18/2022
10255	TFD UNLIMITED	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	164842		22002404	2022	3	INV	P	625.00	22501913	9/24/2021	TFD42805	Earbuds for Testing	9/1/2021
10255	TFD UNLIMITED	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	183637		22009301	2022	8	INV	P	625.00	22507230	2/22/2022	TFD45976	Earbuds for Testing	1/28/2022
9999	THE BUSINESS JOURNAL	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	180157	0		2022	4	INV	P	70.00	0		180157		10/27/2021
9999	The Champion MS	589.1000.561099.53021.5820.9990.0507.090.0000	SURPLUS	171620	0		2022	5	INV	P	2,500.00	22504038	11/19/2021	ASEDPfy21-19	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
4789	THE CRITICAL THINKIN	462.1000.564200.03221.9060.1779.8010.090.2022	BOOKS (OTHER THAN TEXTBOOKS)	189814		22009991	2022	9	INV	P	372.77	534	4/1/2022			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10356	THE LANGUAGE GROUP	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	197220		22012901	2022	11	INV	P	1,850.00	1610	5/20/2022	JV005	EVALUATION	5/2/2022
10544	THE LEADERSHIP ACADE	420.2230.581000.30021.7590.4155.8010.050.0000	DUES AND FEES	158295		22000116	2022	1	INV	P	18,000.00	22500396	7/30/2021	DKCS062221	FOUNDATIONS OF PRINCIPAL SUPERVISION CARES ACT	6/22/2021
10544	THE LEADERSHIP ACADE	420.2213.581000.31121.8410.4180.8010.020.2022	DUES AND FEES	178901		22004752	2022	7	INV	P	3,300.00	22505440	1/14/2022	INV-00112	PROFESSIONAL DEVELOPMENT	1/12/2022
10544	THE LEADERSHIP ACADE	448.2210.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	196268		22006968	2022	11	INV	P	24,750.00	1611	5/20/2022	INV-00146	Leadership Academy Training for DCSD Executives	5/10/2022
10544	THE LEADERSHIP ACADE	448.2210.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	196269		22006968	2022	11	INV	P	24,750.00	1611	5/20/2022	INV-00150	Leadership Academy Training for DCSD Executives	5/13/2022
9999	THE LODGE AT AMICOLO	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190064	0		2022	5	INV	P	1,542.15	0		190064		11/27/2021
9999	THE LODGE AT AMICOLO	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190065	0		2022	5	INV	P	483.00	0		190065		11/27/2021
9999	THE LODGE AT AMICOLO	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190067	0		2022	5	INV	P	-4.00	0		190067		11/27/2021
9999	THE LODGE AT AMICOLO	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	190068	0		2022	5	INV	P	-588.15	0		190068		11/27/2021
565	THE MARKERBOARD PEOP	402.1000.561000.40024.5220.1750.5052.030.2021	SUPPLIES	156693		21013464	2022	1	INV	P	594.00	22500129	7/16/2021	247347	Title 1 - markerboard people -	7/7/2021
10238	THE PERSONA AGENCY	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158381		21005121	2022	1	INV	P	300.00	21509890	7/30/2021	1139	Consultant services in writing	6/30/2021
10238	THE PERSONA AGENCY	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158390		22000020	2022	1	INV	P	450.00	22500397	7/30/2021	1145	Support for Communications in	7/27/2021
987	THE ROSEN PUBLISHING	402.1000.553200.40024.2360.1750.5059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175105		22005953	2022	6	INV	P	6,529.50	22504650	12/10/2021	RSC1305451	Software-Title I Funds	11/26/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	170133	0		2022	3	INV	P	41.62	0		170133		9/27/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	173731	0		2022	4	INV	P	97.74	0		173731		10/27/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	177042	0		2022	5	INV	P	89.13	0		177042		11/27/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178074	0		2022	5	INV	P	99.80	0		178074		11/27/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	178077	0		2022	5	INV	P	41.16	0		178077		11/27/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	176331	0		2022	5	INV	P	42.86	0		176331		11/27/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177776	0		2022	5	INV	P	290.87	0		177776		11/27/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	177781	0		2022	5	INV	P	81.37	0		177781		11/27/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	182490	0		2022	6	INV	P	26.33	0		182490		12/27/2021
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	182492	0		2022	6	INV	P	73.57	0		182492		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162963	0		2022	1	INV	P	244.35	0		162963		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162976	0		2022	1	INV	P	197.25	0		162976		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163044	0		2022	1	INV	P	24.30	0		163044		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163051	0		2022	1	INV	P	39.45	0		163051		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163055	0		2022	1	INV	P	9.11	0		163055		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163071	0		2022	1	INV	P	78.90	0		163071		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163072	0		2022	1	INV	P	21.35	0		163072		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163094	0		2022	1	INV	P	70.72	0		163094		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163096	0		2022	1	INV	P	22.24	0		163096		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163106	0		2022	1	INV	P	100.17	0		163106		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163133	0		2022	1	INV	P	3.84	0		163133		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163168	0		2022	1	INV	P	22.06	0		163168		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163170	0		2022	1	INV	P	84.57	0		163170		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163196	0		2022	1	INV	P	15.55	0		163196		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163973	0		2022	1	INV	P	97.21	0		163973		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163976	0		2022	1	INV	P	-42.61	0		163976		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163977	0		2022	1	INV	P	90.63	0		163977		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163988	0		2022	1	INV	P	108.94	0		163988		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	164281	0		2022	1	INV	P	149.73	0		164281		7/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167675	0		2022	2	INV	P	254.31	0		167675		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167677	0		2022	2	INV	P	143.00	0		167677		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167711	0		2022	2	INV	P	110.10	0		167711		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167758	0		2022	2	INV	P	109.00	0		167758		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167762	0		2022	2	INV	P	21.96	0		167762		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167820	0		2022	2	INV	P	39.45	0		167820		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167828	0		2022	2	INV	P	55.00	0		167828		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167869	0		2022	2	INV	P	12.55	0		167869		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167953	0		2022	2	INV	P	103.62	0		167953		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167955	0		2022	2	INV	P	78.50	0		167955		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168062	0		2022	2	INV	P	63.98	0		168062		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168070	0		2022	2	INV	P	23.78	0		168070		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168100	0		2022	2	INV	P	28.90	0		168100		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168124	0		2022	2	INV	P	27.27	0		168124		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168130	0		2022	2	INV	P	119.28	0		168130		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168939	0		2022	2	INV	P	256.19	0		168939		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168941	0		2022	2	INV	P	18.22	0		168941		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168947	0		2022	2	INV	P	25.62	0		168947		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168973	0		2022	2	INV	P	65.98	0		168973		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169153		0	2022	2	INV	P	39.45	0		169153		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169172		0	2022	2	INV	P	38.28	0		169172		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169206		0	2022	2	INV	P	36.60	0		169206		8/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171780		0	2022	3	INV	P	41.39	0		171780		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171838		0	2022	3	INV	P	71.88	0		171838		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171852		0	2022	3	INV	P	14.13	0		171852		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171860		0	2022	3	INV	P	78.07	0		171860		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171867		0	2022	3	INV	P	78.90	0		171867		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171889		0	2022	3	INV	P	106.00	0		171889		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171899		0	2022	3	INV	P	36.11	0		171899		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171946		0	2022	3	INV	P	132.41	0		171946		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171963		0	2022	3	INV	P	33.96	0		171963		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172558		0	2022	3	INV	P	-143.00	0		172558		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174349		0	2022	3	INV	P	10.86	0		174349		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176946		0	2022	3	INV	P	78.07	0		176946		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176947		0	2022	3	INV	P	416.80	0		176947		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176957		0	2022	3	INV	P	21.64	0		176957		9/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175594		0	2022	4	INV	P	427.50	0		175594		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175641		0	2022	4	INV	P	26.61	0		175641		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176241		0	2022	4	INV	P	29.06	0		176241		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176242		0	2022	4	INV	P	18.22	0		176242		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176245		0	2022	4	INV	P	9.11	0		176245		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176976		0	2022	4	INV	P	78.90	0		176976		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178483		0	2022	4	INV	P	39.25	0		178483		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178536		0	2022	4	INV	P	427.50	0		178536		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178540		0	2022	4	INV	P	15.98	0		178540		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178543		0	2022	4	INV	P	57.75	0		178543		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178550		0	2022	4	INV	P	39.45	0		178550		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178562		0	2022	4	INV	P	51.67	0		178562		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178575		0	2022	4	INV	P	78.90	0		178575		10/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179433		0	2022	5	INV	P	102.00	0		179433		11/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179434		0	2022	5	INV	P	-82.94	0		179434		11/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180251		0	2022	5	INV	P	57.75	0		180251		11/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180253		0	2022	5	INV	P	57.75	0		180253		11/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184860		0	2022	6	INV	P	102.05	0		184860		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184915		0	2022	6	INV	P	37.84	0		184915		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184918		0	2022	6	INV	P	-37.84	0		184918		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184919		0	2022	6	INV	P	42.52	0		184919		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184951		0	2022	6	INV	P	39.45	0		184951		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184970		0	2022	6	INV	P	49.49	0		184970		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184974		0	2022	6	INV	P	88.85	0		184974		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184979		0	2022	6	INV	P	27.03	0		184979		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184983		0	2022	6	INV	P	39.25	0		184983		12/27/2021
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192510		0	2022	7	INV	P	39.25	0		192510		1/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192554		0	2022	7	INV	P	25.78	0		192554		1/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192565		0	2022	7	INV	P	68.02	0		192565		1/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192574		0	2022	7	INV	P	19.14	0		192574		1/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192639		0	2022	7	INV	P	401.60	0		192639		1/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192644		0	2022	7	INV	P	-276.60	0		192644		1/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192663		0	2022	7	INV	P	34.16	0		192663		1/27/2022
3362	THE SHERWIN WILLIAMS	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192623		0	2022	7	INV	P	57.75	0		192623		1/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192756		0	2022	8	INV	P	50.45	0		192756		2/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192773		0	2022	8	INV	P	39.45	0		192773		2/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192883		0	2022	8	INV	P	126.10	0		192883		2/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192903		0	2022	8	INV	P	71.43	0		192903		2/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192973		0	2022	8	INV	P	36.44	0		192973		2/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194970		0	2022	9	INV	P	9.11	0		194970		3/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194978		0	2022	9	INV	P	39.45	0		194978		3/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162961		0	2022	1	INV	P	194.16	0		162961		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162964		0	2022	1	INV	P	43.60	0		162964		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163036		0	2022	1	INV	P	504.08	0		163036		7/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163052		0	2022	1	INV	P	158.85	0		163052		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163197		0	2022	1	INV	P	662.60	0		163197		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165520		0	2022	1	INV	P	221.13	0		165520		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166945		0	2022	1	INV	P	504.08	0		166945		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166946		0	2022	1	INV	P	105.90	0		166946		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166982		0	2022	1	INV	P	194.16	0		166982		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166990		0	2022	1	INV	P	158.85	0		166990		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166991		0	2022	1	INV	P	300.60	0		166991		7/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167614		0	2022	2	INV	P	432.65	0		167614		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167618		0	2022	2	INV	P	112.64	0		167618		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167653		0	2022	2	INV	P	183.42	0		167653		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167868		0	2022	2	INV	P	147.61	0		167868		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167918		0	2022	2	INV	P	394.08	0		167918		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167968		0	2022	2	INV	P	278.52	0		167968		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167969		0	2022	2	INV	P	105.90	0		167969		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168030		0	2022	2	INV	P	131.74	0		168030		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169148		0	2022	2	INV	P	158.52	0		169148		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169192		0	2022	2	INV	P	558.75	0		169192		8/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171942		0	2022	3	INV	P	183.42	0		171942		9/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172549		0	2022	3	INV	P	45.12	0		172549		9/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174392		0	2022	3	INV	P	399.24	0		174392		9/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176966		0	2022	3	INV	P	119.92	0		176966		9/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176968		0	2022	3	INV	P	158.52	0		176968		9/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175038		0	2022	4	INV	P	1,551.32	0		175038		10/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175607		0	2022	4	INV	P	128.94	0		175607		10/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175653		0	2022	4	INV	P	372.80	0		175653		10/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177014		0	2022	4	INV	P	558.75	0		177014		10/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178498		0	2022	4	INV	P	257.88	0		178498		10/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178499		0	2022	4	INV	P	158.52	0		178499		10/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179422		0	2022	5	INV	P	288.04	0		179422		11/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179479		0	2022	5	INV	P	298.82	0		179479		11/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179500		0	2022	5	INV	P	133.32	0		179500		11/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182071		0	2022	5	INV	P	79.31	0		182071		11/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184753		0	2022	6	INV	P	544.86	0		184753		12/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184782		0	2022	6	INV	P	309.72	0		184782		12/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184788		0	2022	6	INV	P	223.02	0		184788		12/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184959		0	2022	6	INV	P	224.40	0		184959		12/27/2021
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192836		0	2022	8	INV	P	368.57	0		192836		2/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192895		0	2022	8	INV	P	447.54	0		192895		2/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192960		0	2022	8	INV	P	154.86	0		192960		2/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192968		0	2022	8	INV	P	215.94	0		192968		2/27/2022
9999	THE TRANE COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194968		0	2022	9	INV	P	-2,284.02	0		194968		3/27/2022
9999	THE VIDEO PROJECT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	189433		0	2022	8	INV	P	301.38	0		189433		2/27/2022
9999	THE VIDEO PROJECT	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	193911		0	2022	9	INV	P	451.38	0		193911		3/27/2022
8106	THEODUS WILLIAMS JR	482.2210.558000.18621.7450.9990.8010.035.2021	TRAVEL - EMPLOYEES	157929		0	2022	1	INV	P	492.00	22500278	7/23/2021		Final Payment for Empl Expense claim # 2005673.	7/22/2021
9999	THERAPRO	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	177772		0	2022	5	INV	P	49.15	0		177772		11/27/2021
9999	THERAPRO	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	187173		0	2022	7	INV	P	90.00	0		187173		1/27/2022
9999	THERAPRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	189335		0	2022	8	INV	P	44.97	0		189335		2/27/2022
9999	THERAPRO	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	190449		0	2022	8	INV	P	271.42	0		190449		2/27/2022
9999	THERAPRO	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	194349		0	2022	9	INV	P	108.71	0		194349		3/27/2022
209	THERAPRO, INC	100.1000.561000.00011.2300.2021.2059.124.0000	SUPPLIES	167300		22003618	2022	4	INV	P	132.91	22502583	10/15/2021	IN494256	Special Ed Supplies	10/5/2021
209	THERAPRO, INC	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	168368		22004008	2022	4	INV	P	302.07	22502793	10/22/2021	IN494463	Special Needs Supplies	10/12/2021
209	THERAPRO, INC	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	185866		22009703	2022	8	INV	P	18.75	22507635	3/4/2022	IN49645	FY22 SPID Therapro order	2/24/2022
209	THERAPRO, INC	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	185835		22009384	2022	9	INV	P	325.91	22507635	3/4/2022	IN496614	LIVSEY ES/256 SPECIAL ED SUPPL	2/8/2022
209	THERAPRO, INC	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	196173		22013530	2022	11	INV	P	326.26	1405	5/13/2022	IN498146	supplies for instructional use	4/28/2022
209	THERAPRO, INC	100.1000.561500.00011.0150.2041.0510.121.0000	EXPENDABLE EQUIPMENT	197895		22014449	2022	11	INV	P	1,052.21	1779	5/26/2022	IN498429	OT SUPPLIES	5/13/2022
9999	THERAPY SHOPPE	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	195809		0	2022	8	INV	P	85.91	0		195809		2/27/2022
9999	THERAPY SHOPPE	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	193262		0	2022	9	INV	P	126.88	0		193262		3/27/2022
9999	THERAPY SHOPPE	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	195121		0	2022	9	INV	P	53.98	0		195121		3/27/2022
9999	THERAPY SHOPPE	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	195123		0	2022	9	INV	P	85.97	0		195123		3/27/2022
4794	THERAPY SHOPPE INC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	189280		0	2022	7	INV	P	71.92	0		189280		1/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
338	THERAPY SHOPPE INC.	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	171236		22003444	2022	5	INV	P	63.91	22503719	11/12/2021	374684	Special Education Therapy Shop	9/29/2021
338	THERAPY SHOPPE INC.	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	177958		22004172	2022	7	INV	P	268.75	22505441	1/14/2022	375691	Therapy Shoppe - Exceptional E	10/19/2021
338	THERAPY SHOPPE INC.	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	182676		22007211	2022	8	INV	P	47.95	22506451	2/11/2022	378878	Exceptional Education Supplies	12/20/2021
338	THERAPY SHOPPE INC.	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	182709		22008504	2022	8	INV	P	88.78	22506451	2/11/2022	379803	Special Ed Equip - K. Thomas	1/25/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	186790		22009316	2022	9	INV	P	43.37	22507892	3/11/2022	380425	Supplies/Materials-SpEd	2/7/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	191260		22011961	2022	10	INV	P	740.12	22508346	4/15/2022	382410	FY22 SPID Therapy Shoppe	4/1/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	195571		22005921	2022	11	INV	P	348.70	1406	5/13/2022	377426	Special Education	11/22/2021
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	195166		22011881	2022	11	INV	P	482.32	1237	5/6/2022	382200	Supplies-SpEd	3/28/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	197287		22013963	2022	11	INV	P	323.84	1612	5/20/2022	383726	OT-fidget items	5/9/2022
10465	THERAPY STEPS INC	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	168378		22004141	2022	4	INV	P	3,900.00	22502794	10/22/2021	JS2021.09	THERAPY SERVICES	9/1/2021
6608	THERMO KING OF ATLAN	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	187678		22009340	2022	9	INV	P	2,185.21	22508030	3/18/2022	AM09183	Rebuild Drive Shaft for Bus in	3/9/2022
10096	THINKCERCA	448.1000.553200.30521.7030.4190.8010.050.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175573		22006072	2022	6	INV	P	5,000.00	22504938	12/17/2021	3884	ThinkCERCA Software for HS	12/7/2021
517	THINKING MAPS INC	402.2213.530000.40024.5810.1750.0506.030.2021	PURCHASED PROF/TECH SERVICES	160460		22001018	2022	2	INV	P	3,600.00	22500920	8/20/2021	INV0061204	Title I Professional Learning	8/16/2021
517	THINKING MAPS INC	589.2210.561000.61521.7180.9990.8010.035.0000	SUPPLIES	163290		22001722	2022	3	INV	P	3,975.00	22501466	9/9/2021	INV0061342	Books for TAPP	8/31/2021
517	THINKING MAPS INC	589.2210.581000.61521.7180.9990.8010.035.0000	DUES AND FEES	189438	0	2022	8	INV	P	1,790.00	0			189438		2/27/2022
517	THINKING MAPS INC	589.2210.581000.61521.7180.9990.8010.035.0000	DUES AND FEES	189439	0	2022	8	INV	P	895.00	0			189439		2/27/2022
517	THINKING MAPS INC	589.2210.553200.61521.7180.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	183015		22009226	2022	8	INV	P	170.00	22506452	2/11/2022	INV0062291	TAPP	2/8/2022
10611	THINKLIVE! INC	420.2213.530000.31121.7030.4180.8010.030.2022	PURCHASED PROF/TECH SERVICES	176043		22007545	2022	6	INV	P	4,500.00	22504939	12/17/2021	2021-0801	Cares Act - PL	7/6/2021
10611	THINKLIVE! INC	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	178337		22006624	2022	7	INV	P	7,500.00	22505442	1/14/2022	TL1207	Mobile Learning Hub Supplies	1/6/2022
673	THINKMAP, INC.	402.1000.553200.40024.5230.1750.0193.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	174864		22005254	2022	6	INV	P	3,333.33	22504651	12/10/2021	V1115246	Title I - Software Vocabulary.com	11/5/2021
673	THINKMAP, INC.	402.1000.553200.40024.5930.1750.1070.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	185689		22010652	2022	8	INV	P	5,031.25	22507636	3/4/2022	V1124682	TITLE I VOCABULARY SOFTWARE - RENEWAL	2/28/2022
10692	THINKTWICE INSTITUTE	420.2213.530000.31121.7030.4180.8010.030.2021	PURCHASED PROF/TECH SERVICES	163655		22002675	2022	3	INV	P	4,500.00	22501661	9/17/2021	2021-06-DEKALBCPS	Title II Summer PL	7/7/2021
574	THOMAS J. MADDEN & A	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	170346		22004855	2022	5	INV	P	105.00	22503478	11/4/2021	38036	Repair to Siren to K-9 vehicle	8/25/2021
574	THOMAS J. MADDEN & A	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	170345		22004855	2022	5	INV	P	362.20	22503478	11/4/2021	38226	Repair to Siren to K-9 vehicle	9/27/2021
574	THOMAS J. MADDEN & A	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	170347		22004855	2022	5	INV	P	630.00	22503478	11/4/2021	38346	Repair to Siren to K-9 vehicle	10/20/2021
574	THOMAS J. MADDEN & A	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	179308		22004855	2022	7	INV	P	377.20	22505760	1/21/2022	38701	Repair to Siren to K-9 vehicle	12/21/2021
574	THOMAS J. MADDEN & A	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	196604		22004855	2022	11	INV	P	475.00	1613	5/20/2022	40104	Repair to Siren to K-9 vehicle	5/16/2022
9798	THOMAS MARTIN JR	448.2213.530000.12921.7170.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	165013		22001156	2022	3	INV	P	5,000.00	22504161	11/19/2021	2021-0801	GSU STEMisLIT-Teaching Artist July Summer Camp-	8/4/2021
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	159160	0	2022	2	INV	P	135.52	22500545	8/6/2021	159160	Final Payment for Empl Expense claim # 2200088.	8/5/2021	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	160809	0	2022	2	INV	P	92.96	22500921	8/20/2021	160809	Final Payment for Empl Expense claim # 2200134.	8/19/2021	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	163334	0	2022	3	INV	P	126.56	22501467	9/9/2021	163334	Final Payment for Empl Expense claim # 2200185.	9/9/2021	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	167523	0	2022	4	INV	P	132.72	22502584	10/15/2021	167523	Final Payment for Empl Expense claim # 2200354.	10/14/2021	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	171490	0	2022	5	INV	P	220.64	22503720	11/12/2021	171490	Final Payment for Empl Expense claim # 2200557.	11/11/2021	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	174289	0	2022	5	INV	P	233.76	22504384	12/3/2021	174289	Final Payment for Empl Expense claim # 2200364.	12/2/2021	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	176820	0	2022	6	INV	P	380.34	22504940	12/17/2021	176820	Final Payment for Empl Expense claim # 2200297.	12/16/2021	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	176863	0	2022	6	INV	P	78.40	22504940	12/17/2021	176863	Final Payment for Empl Expense claim # 2200977.	12/16/2021	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	179830	0	2022	7	INV	P	53.76	22505761	1/21/2022	179830	Final Payment for Empl Expense claim # 2201165.	1/20/2022	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	181913	0	2022	8	INV	P	116.82	22506186	2/4/2022	181913	Final Payment for Empl Expense claim # 2200738.	2/3/2022	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	183213	0	2022	8	INV	P	134.55	22506453	2/11/2022	183213	Final Payment for Empl Expense claim # 2201520.	2/10/2022	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	184661	0	2022	8	INV	P	943.99	22507387	2/25/2022	184661	Final Payment for Empl Expense claim # 2201021.	2/24/2022	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	188144	0	2022	9	INV	P	547.74	22508050	3/18/2022	188144	Final Payment for Empl Expense claim # 2201353.	3/17/2022	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	188162	0	2022	9	INV	P	114.66	22508050	3/18/2022	188162	Final Payment for Empl Expense claim # 2201945.	3/17/2022	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	190006	0	2022	9	INV	P	682.54	22508241	4/1/2022	190006	Final Payment for Empl Expense claim # 2201725.	3/31/2022	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	191537	0	2022	10	INV	P	117.00	22508347	4/15/2022	191537	Final Payment for Empl Expense claim # 2202228.	4/14/2022	
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	196123	0	2022	11	INV	P	111.15	22508693	5/13/2022	196123	Final Payment for Empl Expense claim # 2202616.	5/12/2022	
5997	THOMAS SPRINGER JR	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157772		22000019	2022	1	INV	P	346.50	22500279	7/23/2021	#0035	Video Production Services	7/19/2021
5997	THOMAS SPRINGER JR	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159703		22000019	2022	2	INV	P	731.50	22500755	8/13/2021	#0036	Video Production Services	8/9/2021
5997	THOMAS SPRINGER JR	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160361		22000019	2022	2	INV	P	346.50	22500922	8/20/2021	#0037	Video Production Services	8/16/2021
5997	THOMAS SPRINGER JR	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	162313		22000019	2022	2	INV	P	385.00	22501317	9/3/2021	#0038	Video Production Services	8/30/2021
5997	THOMAS SPRINGER JR	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	163715		22000019	2022	3	INV	P	154.00	22501662	9/17/2021	#0039	Video Production Services	9/10/2021
5997	THOMAS SPRINGER JR	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	165938		22000019	2022	3	INV	P	577.50	22502168	9/30/2021	#0041	Video Production Services	9/27/2021
5997	THOMAS SPRINGER JR	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	166499		22000019	2022	4	INV	P	423.50	22502357	10/8/2021	#0040	Video Production Services	9/19/2021
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	166568		22004038	2022	4	INV	P	616.00	22502357	10/8/2021	#0042	Continuation of service from PO22000019 for T. S.	10/5/2021
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	167278		22004038	2022	4	INV	P	616.00	22502585	10/15/2021	#0043	Continuation of service from PO22000019 for T. S.	10/11/2021
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	168397		22004038	2022	4	INV	P	385.00	22502795	10/22/2021	#0044	Continuation of service from PO22000019 for T. S.	10/18/2021
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	169793		22004038	2022	4	INV	P	770.00	22503267	10/29/2021	#0045	Continuation of service from PO22000019 for T. S.	10/25/2021
5997	THOMAS SPRINGER JR	100.280														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177478		22004038	2022	7	INV	P	885.50	22505211	1/7/2022	#0051	Continuation of service from PO22000019 for T. S.	12/20/2021
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	177477		22004038	2022	7	INV	P	308.00	22505211	1/7/2022	#0052	Continuation of service from PO22000019 for T. S.	1/3/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178270		22004038	2022	7	INV	P	462.00	22505443	1/14/2022	#0053	Continuation of service from PO22000019 for T. S.	1/10/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	179580		22004038	2022	7	INV	P	539.00	22505762	1/21/2022	#0054	Continuation of service from PO22000019 for T. S.	1/18/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	183650		22004038	2022	8	INV	P	577.50	22507232	2/22/2022	#0055	Continuation of service from PO22000019 for T. S.	1/31/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	182927		22004038	2022	8	INV	P	539.00	22506454	2/11/2022	#0056	Continuation of service from PO22000019 for T. S.	2/7/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	183490		22004038	2022	8	INV	P	731.50	22507232	2/22/2022	#0057	Continuation of service from PO22000019 for T. S.	2/14/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184719		22004038	2022	8	INV	P	1,193.50	22507388	2/25/2022	0058	Continuation of service from PO22000019 for T. S.	2/21/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186041		22004038	2022	9	INV	P	808.50	67	3/4/2022	#0059	Continuation of service from PO22000019 for T. S.	2/28/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186799		22004038	2022	9	INV	P	885.50	105	3/11/2022	#0060	Continuation of service from PO22000019 for T. S.	3/7/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	187888		22004038	2022	9	INV	P	847.00	219	3/18/2022	#0061	Continuation of service from PO22000019 for T. S.	3/14/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188744		22004038	2022	9	INV	P	924.00	371	3/25/2022	#0062	Continuation of service from PO22000019 for T. S.	3/22/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	189657		22004038	2022	9	INV	P	770.00	535	4/1/2022	#0063	Continuation of service from PO22000019 for T. S.	3/28/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	191876		22004038	2022	10	INV	P	577.50	921	4/22/2022	#0064	Continuation of service from PO22000019 for T. S.	4/4/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	193487		22004038	2022	10	INV	P	693.00	1074	4/29/2022	#0065	Continuation of service from PO22000019 for T. S.	4/11/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	192119		22004038	2022	10	INV	P	770.00	921	4/22/2022	#0066	Continuation of service from PO22000019 for T. S.	4/18/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	193622		22004038	2022	10	INV	P	962.50	1074	4/29/2022	#0067	Continuation of service from PO22000019 for T. S.	4/25/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195929		22004038	2022	11	INV	P	1,078.00	1407	5/13/2022	#0068	Continuation of service from PO22000019 for T. S.	5/9/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	196836		22004038	2022	11	INV	P	231.00	1614	5/20/2022	#0069	Continuation of service from PO22000019 for T. S.	5/16/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	196906		22004038	2022	11	INV	P	770.00	1614	5/20/2022	#0070	Continuation of service from PO22000019 for T. S.	5/17/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197957		22004038	2022	11	INV	P	1,732.50	1780	5/26/2022	#0071	Continuation of service from PO22000019 for T. S.	5/23/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197956		22015627	2022	11	INV	P	1,116.50	1780	5/26/2022	#0072	Continuation of services from PO 22004038	5/23/2022
756	THOMSON REUTERS	100.2600.564200.40211.7510.9990.8010.010.0000	BOOKS (OTHER THAN TEXTBOOKS)	186865		22010388	2022	9	INV	P	6,090.00	106	3/11/2022	6146664367	Ga. Law Enforcement Handbook Criminal Law 21-22	2/23/2022
7507	THOMSON REUTERS LLC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	157557		22000268	2022	1	INV	P	1,389.00	22500280	7/23/2021	98724826	Refinitiv quarterly Maintenanc	7/1/2021
7507	THOMSON REUTERS LLC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	157559		22000269	2022	1	INV	P	1,389.00	22500280	7/23/2021	98503788	Refinitiv quarterly Maintenanc	4/1/2021
7507	THOMSON REUTERS LLC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	170319		22005339	2022	4	INV	P	1,389.00	22503480	11/4/2021	98962163	Refinitiv (Thomson Reuters) Ma	10/1/2021
10633	THREADOLOGY EMBROIDE	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	171579		22005762	2022	5	INV	P	4,427.50	22503721	11/12/2021	0320	PPE Supplies	11/1/2021
9999	THUY HUYNH	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160482		0	2022	2	INV	P	50.00	22500880	8/20/2021	SRR-9201802 / 918297		8/17/2021
10930	TIFFANI CARTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168231		0	2022	4	INV	P	30.75	22502796	10/22/2021	10921HALLFORD2539	10/9	10/17/2021
10930	TIFFANI CARTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168239		0	2022	4	INV	P	399.75	22502796	10/22/2021	82021HALLFORD2539	8/20 9/8 9/11 9/16 9/17 9/18 9/23 9/24 9/25 10/2	10/17/2021
10930	TIFFANI CARTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169948		0	2022	4	INV	P	61.50	22503268	10/29/2021	101521HALLFORD2539	10/15 10/16	10/28/2021
10930	TIFFANI CARTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169936		0	2022	4	INV	P	92.25	22503268	10/29/2021	102121HALLFORD2539	10/21 10/22	10/28/2021
10930	TIFFANI CARTER	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174109		0	2022	5	INV	P	30.75	22504386	12/3/2021	111221HALLFORD2539	11/12	12/1/2021
1491	TIFFANI CUFFIE	448.2100.581000.30521.7370.4190.8010.090.2022	DUES AND FEES	193998		0	2022	10	INV	P	409.00	22508523	4/29/2022	193998	Final Payment for Empl Expense claim # 2201660.	4/28/2022
9999	Tiffany Bethell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160087		0	2022	2	INV	P	14.90	22500711	8/13/2021	SRR-9109738		8/12/2021
9999	Tiffany Butler	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	187360		0	2022	9	INV	P	20.40	22508153	3/25/2022	SRR-9146541		3/11/2022
9999	Tiffany Clark	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160084		0	2022	2	INV	P	135.48	22500712	8/13/2021	SRR-8263697		8/12/2021
9990	TIFFANY J NORWOOD	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	198067		0	2022	11	INV	P	340.77	22508917	5/26/2022	198067	Final Payment for Empl Expense claim # 2202438.	5/26/2022
10966	TIFFANY NUNNALLY LLC	100.2100.530000.02121.7020.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	176888		22007839	2022	6	INV	P	617.70	22504942	12/17/2021	000076	My Sister's Keeper: Life Skills Session/Speaking S	10/19/2021
6622	TIFFANY PAUL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174299		0	2022	5	INV	P	135.52	22504387	12/3/2021	174299	Final Payment for Empl Expense claim # 2200714.	12/2/2021
6622	TIFFANY PAUL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	174303		0	2022	5	INV	P	95.20	22504387	12/3/2021	174303	Final Payment for Empl Expense claim # 2200720.	12/2/2021
6622	TIFFANY PAUL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175411		0	2022	6	INV	P	71.68	22504653	12/10/2021	175411	Final Payment for Empl Expense claim # 2200883.	12/9/2021
6622	TIFFANY PAUL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	179819		0	2022	7	INV	P	64.40	22505763	1/21/2022	179819	Final Payment for Empl Expense claim # 2201125.	1/20/2022
2638	TIM F MACKESY INC	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	159480		22000576	2022	2	INV	P	185.00	22500756	8/13/2021	36656	Speech, language services	6/28/2021
2638	TIM F MACKESY INC	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	159484		22000576	2022	2	INV	P	185.00	22500756	8/13/2021	36741	Speech, language services	7/19/2021
2638	TIM F MACKESY INC	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	159486		22000576	2022	2	INV	P	185.00	22500756	8/13/2021	36797	Speech, language services	7/27/2021
2638	TIM F MACKESY INC	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	160955		22000576	2022	2	INV	P	185.00	22500923	8/20/2021	36969	Speech, language services	8/17/2021
2638	TIM F MACKESY INC	404.1000.530000.05021.7340.2824.8013.035.2021	PURCHASED PROF/TECH SERVICES	164971		22000576	2022	3	INV	P	185.00	22501915	9/24/2021	37141	Speech, language services	9/14/2021
5834	TIMOTHY C PERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162763		0	2022	2	INV	P	360.00	22501468	9/9/2021	82021ADAMS8892	8/20	9/3/2021
5834	TIMOTHY C PERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164586		0	2022	3	INV	P	220.00	22501916	9/24/2021	91021NDEKALB8892	9/10	9/20/2021
5834	TIMOTHY C PERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164539		0	2022	3	INV	P	200.00	22501916	9/24/2021	9321NDEKALB8897	9/3	9/20/2021
5834	TIMOTHY C PERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166779		0	2022	3	INV	P	200.00	22502358	10/8/2021	91721NDEKALB8892	9/17	10/7/2021
5834	TIMOTHY C PERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166845		0	2022	4	INV	P	200.00	22502358	10/8/2021	10121NDEKALB8892	10/1	10/7/2021
5834	TIMOTHY C PERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166815		0	2022	4	INV	P	240.00	22502358	10/8/2021	92421NDEKALB8892	9/24	10/7/2021
5834	TIMOTHY C PERSON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169924		0	2022	4	INV	P	180.00	22503269	10/29/2021	102221NDEKALB8892	10/22	10/28/2021
5834	TIMOTHY C PERSON	589.3200.530500.60767.7090.9990.8010.040.000														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8334	TIMOTHY ST. CLAIR SR	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191494	0		2022	9	INV	P	63.00	22508348	4/15/2022	191494	Final Payment for Empl Expense claim # 2201716.	4/14/2022
9999	Tiralyann Howard	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160150	0		2022	2	INV	P	9.60	22500713	8/13/2021	SRR-9227161		8/12/2021
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	188164	0		2022	9	INV	P	101.79	22508051	3/18/2022	188164	Final Payment for Empl Expense claim # 2201953.	3/17/2022
9999	Titilayo Olowojoba	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157678	0		2022	1	INV	P	23.20	22500519	8/6/2021	SRR-8227608		7/20/2021
9999	Tivoli Harris-Robers	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171557	0		2022	5	INV	P	57.10	22504039	11/19/2021	SRR-9164020		11/11/2021
10641	TLC RENTS	420.2600.561500.30021.9640.4155.8010.050.0000	EXPENDABLE EQUIPMENT	160463		22000566	2022	2	INV	P	8,000.00	22500924	8/20/2021	35953	Purchase of Outdoor Classroom Tent - Grade 1	8/12/2021
10641	TLC RENTS	420.2600.561500.30021.9640.4155.8010.050.0000	EXPENDABLE EQUIPMENT	160464		22000567	2022	2	INV	P	16,000.00	22500924	8/20/2021	35954	Purchase of Outdoor Classroom Tent - Grade 4 & 7	8/12/2021
10641	TLC RENTS	420.2600.561500.30021.9640.4155.8010.050.0000	EXPENDABLE EQUIPMENT	160462		22000568	2022	2	INV	P	8,000.00	22500924	8/20/2021	35952	Purchase of Outdoor Classroom Tent - Grade 6	8/12/2021
9999	TM CENTER PARC STADI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	182425	0		2022	6	INV	P	26.60	0		182425		12/27/2021
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	178776		22008411	2022	7	INV	P	199,984.76	22505437	1/14/2022	970720521 121921	Mobile HotSpots GTA #9800-GTA7	12/19/2021
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	178730		22008411	2022	7	INV	P	66.95	22505437	1/14/2022	976597824 121921	Mobile HotSpots GTA #9800-GTA7	12/19/2021
9950	T-MOBILE USA, INC.	448.1000.553000.30521.7600.4190.8010.070.2022	COMMUNICATION	185924		22010855	2022	9	INV	P	320,000.00	58	3/4/2022	970720521 030122	Mobile Hotspots GTA9800-794-T BOE 5/12/21	3/1/2022
9950	T-MOBILE USA, INC.	448.1000.553000.30521.7600.4190.8010.070.2022	COMMUNICATION	185928		22010855	2022	9	INV	P	175,360.00	58	3/4/2022	970723022 030122	Mobile Hotspots GTA9800-794-T BOE 5/12/21	3/1/2022
9436	TODAYS CLASSROOM	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	192284		22011867	2022	10	INV	P	265.00	922	4/22/2022	22-3722	Pre-K Supplies-Midvale	4/1/2022
9550	TODDLE	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	163654		22001747	2022	3	INV	P	3,300.00	22501663	9/17/2021	TFLLC-92- 2021	Toddle Software	9/13/2021
9550	TODDLE	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	195971		22013791	2022	11	INV	P	3,000.00	1408	5/13/2022	TFLLC-202223-020	Software Subscription Renewal	5/4/2022
9550	TODDLE	100.1000.553200.00011.2700.2021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	195971		22013791	2022	11	INV	P	1,110.00	1408	5/13/2022	TFLLC-202223-020	Software Subscription Renewal	5/4/2022
928	TOLEDO P E SUPPLY CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	171024		22002378	2022	5	INV	P	242.36	22503723	11/12/2021	300000-00	PE- Tate	10/27/2021
928	TOLEDO P E SUPPLY CO	462.1000.561500.03221.7020.1779.8010.090.2021	EXPENDABLE EQUIPMENT	175235		22005497	2022	6	INV	P	1,013.03	22504654	12/10/2021	303024-00	Our Lady of the Assumption	11/12/2021
928	TOLEDO P E SUPPLY CO	100.1000.561000.00011.5490.2021.0797.122.0000	SUPPLIES	182707		22008718	2022	8	INV	P	439.55	22506455	2/11/2022	306031-00	Special Ed - Toledo Physical E	1/28/2022
11182	TOMEIKA MIDDLEBROOKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177655	0		2022	7	INV	P	215.25	22505212	1/7/2022	111221MCNAIR2480	NON-SECURITY 11/12 11/19 12/7 11/16 11/23 11/30 12	1/6/2022
11182	TOMEIKA MIDDLEBROOKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	180696	0		2022	7	INV	P	133.75	22505988	1/28/2022	121421MCNAIR2480	NON-SECURITY 12/14 12/18 1/17 1/11 1/19	1/25/2022
11182	TOMEIKA MIDDLEBROOKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185354	0		2022	8	INV	P	115.25	22507637	3/4/2022	12822MCNAIR2480	NON-SECURITY 1/28 1/29 2/1	2/25/2022
9999	TONEYS ELECTRIC MOTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192905	0		2022	8	INV	P	565.10	0		192905		2/27/2022
9	TONI REDDING	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	191547	0		2022	10	INV	P	51.48	22508349	4/15/2022	191547	Final Payment for Empl Expense claim # 2202257.	4/14/2022
9	TONI REDDING	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	195203	0		2022	10	INV	P	25.74	22508622	5/6/2022	195203	Final Payment for Empl Expense claim # 2202392.	5/5/2022
9999	Tonja Parks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	185286	0		2022	8	INV	P	16.35	22507589	3/4/2022	SRR-9231155		2/25/2022
11131	TONNA JONES	402.2213.558000.01724.3980.1743.3067.030.2022	TRAVEL - EMPLOYEES	195179	0		2022	11	INV	P	258.00	22508623	5/6/2022	195179	Final Payment for Empl Expense claim # 2201535.	5/5/2022
9044	TONY D. JOHNSON	482.2210.558000.18621.7450.9990.8010.035.2021	TRAVEL - EMPLOYEES	157930	0		2022	1	INV	P	395.00	22500281	7/23/2021	157930	Final Payment for Empl Expense claim # 2005675.	7/22/2021
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165115	0		2022	3	INV	P	92.25	22501917	9/24/2021	82721GODFREY5220		9/22/2021
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165810	0		2022	3	INV	P	30.75	22502169	9/30/2021	91621GODFREY5220		9/28/2021
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166831	0		2022	4	INV	P	30.75	22502359	10/8/2021	10121GODFREY5220		10/7/2021
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166798	0		2022	4	INV	P	30.75	22502359	10/8/2021	92421GODFREY5220		9/24
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169051	0		2022	4	INV	P	30.75	22503270	10/29/2021	101521GODFREY5220		10/15
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169057	0		2022	4	INV	P	61.50	22503270	10/29/2021	10821GODFREY5220		10/8 10/9
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170430	0		2022	5	INV	P	30.75	22503481	11/4/2021	102221GODFREY5220		10/22
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170932	0		2022	5	INV	P	92.25	22503724	11/12/2021	102821GODFREY5220		11/4/2021
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172816	0		2022	5	INV	P	30.75	22504127	11/19/2021	11521GODFREY5220		11/5
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174088	0		2022	5	INV	P	30.75	22504388	12/3/2021	111221GODFREY5220		12/1/2021
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174104	0		2022	5	INV	P	30.75	22504388	12/3/2021	111921GODFREY5220		12/1/2021
5868	TONY M SHANKS	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177088	0		2022	6	INV	P	30.75	22505014	12/21/2021	12321GODFREY5220		12/3
8045	TOONS4BIZ	402.1000.561000.03123.3200.1770.5064.030.2020	SUPPLIES	163857		22002275	2022	3	INV	P	1,204.00	22501664	9/17/2021	20210706	Supplies Title 1	9/1/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	158568		22000553	2022	1	INV	P	5,450.00	22500398	7/30/2021	1008 DETAILS	Covid-19 Testing and Vaccines for faculty and staf	7/24/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	166893		22000553	2022	4	INV	P	6,950.00	22502360	10/8/2021	1009 DETAILS	Covid-19 Testing and Vaccines for faculty and staf	9/22/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	166892		22004045	2022	4	INV	P	1,950.00	22502360	10/8/2021	1009A DETAILS	Covid-19 Testing and Vaccines for Faculty and Staf	9/22/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	166886		22004045	2022	4	INV	P	5,450.00	22502360	10/8/2021	1010 DETAILS	Covid-19 Testing and Vaccines for Faculty and Staf	10/3/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	166887		22004045	2022	4	INV	P	8,900.00	22502360	10/8/2021	1011 DETAILS	Covid-19 Testing and Vaccines for Faculty and Staf	10/4/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	166888		22004045	2022	4	INV	P	5,450.00	22502360	10/8/2021	1012 DETAILS	Covid-19 Testing and Vaccines for Faculty and Staf	10/4/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	170792		22004045	2022	5	INV	P	5,450.00	22503482	11/4/2021	1013 DETAILS	Covid-19 Testing and Vaccines for Faculty and Staf	11/3/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	170818		22004045	2022	5	INV	P	5,450.00	22503482	11/4/2021	1014 DETAILS	Covid-19 Testing and Vaccines for Faculty and Staf	11/3/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	170817		22004045	2022	5	INV	P	8,900.00	22503482	11/4/2021	1015 DETAILS	Covid-19 Testing and Vaccines for Faculty and Staf	11/3/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	174464		22004045	2022	6	INV	P	8,900.00	22504420	12/3/2021	1016	Covid-19 Testing and Vaccines for Faculty and Staf	12/1/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	174465		22004045	2022	6	INV	P	5,450.00	22504420	12/3/2021	1017	Covid-19 Testing and Vaccines for Faculty and Staf	12/1/2021
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	181136		22008953	2022	7	INV	P	5,450.00	22505989	1/28/2022	1018	COVID-19 Testing and Vaccinations for faculty and	1/14/2022
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	181135		22008953	2022	7	INV	P	5,450.00	22505989	1/28/2022	1019	COVID-19 Testing and Vaccinations for faculty and	1/20/2022
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	181984		22008953	2022	8	INV	P	5,450.00	22506187	2/4/2022	1020	COVID-19 Testing and Vaccinations for faculty and	1/27/2022
10464	TOP DOG SOLUTIONS	420.2100.530000.30021.7370.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	185986		22008953	2022	9	INV	P	8,900.00	2				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	TORONTO SURPLUS AND	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168725		0	2022	3	INV	P	192.00	0		168725		9/27/2021
9999	TOTAL FILTRATION ATL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171895		0	2022	3	INV	P	878.71	0		171895		9/27/2021
9999	TOTAL FILTRATION ATL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171896		0	2022	3	INV	P	464.32	0		171896		9/27/2021
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	171246		22005542	2022	5	INV	P	2,710.00	22503725	11/12/2021	2580	Stone Mtn. HS - Removed Dead T	10/10/2021
10895	TOTAL OUTDOORS LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171375		22005567	2022	5	INV	P	1,580.00	22503731	11/12/2021	2546	PURCHASE ORDER REQUEST	8/3/2021
10895	TOTAL OUTDOORS LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171373		22005567	2022	5	INV	P	565.00	22503729	11/12/2021	2554	PURCHASE ORDER REQUEST	8/13/2021
10895	TOTAL OUTDOORS LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171374		22005567	2022	5	INV	P	795.00	22503730	11/12/2021	2555	PURCHASE ORDER REQUEST	8/13/2021
10895	TOTAL OUTDOORS LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171372		22005567	2022	5	INV	P	1,915.00	22503728	11/12/2021	2567	PURCHASE ORDER REQUEST	9/16/2021
10895	TOTAL OUTDOORS LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171371		22005567	2022	5	INV	P	4,070.00	22503727	11/12/2021	2576	PURCHASE ORDER REQUEST	9/26/2021
10895	TOTAL OUTDOORS LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171369		22005567	2022	5	INV	P	900.00	22503726	11/12/2021	2578	PURCHASE ORDER REQUEST	10/1/2021
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176591		22005541	2022	6	INV	P	2,500.00	22504943	12/17/2021	2606	Freedom MS - To Remove Dead Tr	12/2/2021
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	178196		22008150	2022	7	INV	P	795.00	22505444	1/14/2022	2604	Tree Cutting and Removal-Region 1	11/26/2021
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181465		22009161	2022	7	INV	P	9,965.00	22506188	2/4/2022	2608	PURCHASE ORDER REQUEST REGION 1 SCHOOLS	12/13/2021
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181464		22009161	2022	7	INV	P	1,350.00	22506188	2/4/2022	2616	PURCHASE ORDER REQUEST REGION 1 SCHOOLS	1/1/2022
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181466		22009161	2022	7	INV	P	795.00	22506188	2/4/2022	2617	PURCHASE ORDER REQUEST REGION 1 SCHOOLS	1/4/2022
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181462		22009161	2022	7	INV	P	2,445.00	22506188	2/4/2022	2618	PURCHASE ORDER REQUEST REGION 1 SCHOOLS	1/4/2022
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181461		22009161	2022	7	INV	P	2,210.00	22506188	2/4/2022	2619	PURCHASE ORDER REQUEST REGION 1 SCHOOLS	1/4/2022
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	181468		22009161	2022	7	INV	P	1,580.00	22506188	2/4/2022	2623	PURCHASE ORDER REQUEST REGION 1 SCHOOLS	1/10/2022
10895	TOTAL OUTDOORS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	184021		22010272	2022	8	INV	P	2,030.00	22507234	2/22/2022	2640	PURCHASE ORDER REQUEST SEQUOYAH MS	2/1/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192249		22007782	2022	10	INV	P	1,800.00	923	4/22/2022	2687	DSA HS - Prune Trees	4/9/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	193387		22011789	2022	10	INV	P	1,130.00	1075	4/29/2022	2693	PURCHASE ORDER REQUEST - Dres	4/21/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192009		22013197	2022	10	INV	P	1,095.00	923	4/22/2022	2579	DRESDEN ES-TREE REMOVAL	10/7/2021
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192013		22013197	2022	10	INV	P	1,690.00	923	4/22/2022	2582	DRESDEN ES-TREE REMOVAL	10/15/2021
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192015		22013197	2022	10	INV	P	1,875.00	923	4/22/2022	2597	DRESDEN ES-TREE REMOVAL	11/12/2021
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192018		22013197	2022	10	INV	P	5,000.00	923	4/22/2022	2602	DRESDEN ES-TREE REMOVAL	11/21/2021
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192020		22013197	2022	10	INV	P	6,375.00	923	4/22/2022	2603	DRESDEN ES-TREE REMOVAL	11/24/2021
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192022		22013197	2022	10	INV	P	997.50	923	4/22/2022	2605	DRESDEN ES-TREE REMOVAL	11/29/2021
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192024		22013197	2022	10	INV	P	27,160.00	923	4/22/2022	2624	DRESDEN ES-TREE REMOVAL	1/12/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192025		22013197	2022	10	INV	P	5,400.00	923	4/22/2022	2632	DRESDEN ES-TREE REMOVAL	1/22/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192027		22013197	2022	10	INV	P	3,225.00	923	4/22/2022	2633	DRESDEN ES-TREE REMOVAL	1/23/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192029		22013197	2022	10	INV	P	2,775.00	923	4/22/2022	2634	DRESDEN ES-TREE REMOVAL	1/23/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	197575		22016024	2022	11	INV	P	2,550.00	1781	5/26/2022	2695	INV.#2695 EMERGENCY TREE RE	5/8/2022
9999	TOUCHBOARDS	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	190337		0	2022	8	INV	P	250.00	0		190337		2/27/2022
4815	TOUCHBOARDS.COM	402.1000.561600.40024.5690.1750.0291.030.2021	EXPENDABLE COMPUTER EQUIPMENT	163505		22002004	2022	3	INV	P	12,359.19	22501665	9/17/2021	A748960	TITLE 1-CHARGING TOWERS	9/1/2021
3280	Towers HS	100.2210.530000.03811.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161543		22001662	2022	2	INV	P	5,000.00	22501120	8/27/2021	39190001T	Purchased Services	8/24/2021
3280	Towers HS	580.3200.558100.60767.7090.9990.8010.040.2022	SCHOOL REIMBURSE-ATHLET TRAVEL	163711		22000809	2022	3	INV	P	600.00	22501666	9/17/2021	2022-13	Reimbursement for Towers HS Ex	7/30/2021
2421	TOYOTA MATERIAL HAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161906		21001305	2022	2	INV	P	2,318.88	22501121	8/27/2021	J097N8	BLANKET PURCHASE ORDER REQUEST	7/12/2021
2421	TOYOTA MATERIAL HAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196928		22015810	2022	11	INV	P	2,730.78	1615	5/20/2022	J12821	INVOICE J12821 SAM MOSS WAREHOUSE EQUIPMENT	7/30/2018
2421	TOYOTA MATERIAL HAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	196929		22015810	2022	11	INV	P	6,138.69	1615	5/20/2022	J82421	INVOICE J12821 SAM MOSS WAREHOUSE EQUIPMENT	8/24/2021
9999	Tracey Bell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164479		0	2022	3	INV	P	47.15	22502123	9/30/2021	SRR-9081140		9/20/2021
6616	TRACI HEAD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	172913		0	2022	5	INV	P	201.60	22504128	11/19/2021	172913	Final Payment for Empl Expense claim # 2200706.	11/18/2021
6616	TRACI HEAD	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173269		0	2022	5	INV	P	22.96	22504389	12/3/2021	173269	Final Payment for Empl Expense claim # 2200593.	11/24/2021
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	157938		0	2022	1	INV	P	257.04	22500282	7/23/2021	157938	Final Payment for Empl Expense claim # 2100025.	7/22/2021
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	160046		0	2022	2	INV	P	297.36	22500757	8/13/2021	160046	Final Payment for Empl Expense claim # 2200093.	8/12/2021
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	164094		0	2022	3	INV	P	402.64	22501667	9/17/2021	164094	Final Payment for Empl Expense claim # 2200210.	9/16/2021
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	166700		0	2022	4	INV	P	378.56	22502361	10/8/2021	166700	Final Payment for Empl Expense claim # 2200313.	10/6/2021
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171478		0	2022	5	INV	P	342.72	22503732	11/12/2021	171478	Final Payment for Empl Expense claim # 2200538.	11/11/2021
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176833		0	2022	6	INV	P	262.08	22504944	12/17/2021	176833	Final Payment for Empl Expense claim # 2200889.	12/16/2021
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	178969		0	2022	7	INV	P	188.16	22505445	1/14/2022	178969	Final Payment for Empl Expense claim # 2201090.	1/13/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	183199		0	2022	8	INV	P	419.45	22506456	2/11/2022	183199	Final Payment for Empl Expense claim # 2201447.	2/10/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	187293		0	2022	9	INV	P	420.62	114	3/11/2022	187293	Final Payment for Empl Expense claim # 2201834.	3/10/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	192396		0	2022	10	INV	P	482.63	22508438	4/22/2022	192396	Final Payment for Empl Expense claim # 2202264.	4/21/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	196121		0	2022	11	INV	P	384.35	22508694	5/13/2022	196121	Final Payment for Empl Expense claim # 2202613.	5/12/2022
9999	Tracie Delva	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	195762		0	2022	11	INV	P	40.00	22508779	5/20/2022	SRR-9087117 / 906310		5/11/2022
7402	TRACY BELL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	178938		0	2022	6	INV	P	178.00	22505446	1/14/2022	178938	Final Payment for Empl Expense claim # 2200757.	1/13/2022
6949	TRACY C MITCHELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173291		0	2022	5	INV	P	180.32	22504390	12/3/2021	173291	Final Payment for Empl Expense claim # 2200712.	11/24/2021
6949	TRACY C MITCHELL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	187257		0	2022	9	INV	P	97.44					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2692	TRANE U.S. INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163175	0		2022	1	INV	P	451.76	0		163175		7/27/2021
2692	TRANE U.S. INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163188	0		2022	1	INV	P	998.40	0		163188		7/27/2021
2692	TRANE U.S. INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165544	0		2022	1	INV	P	870.70	0		165544		7/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163945	0		2022	1	INV	P	227.71	0		163945		7/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163956	0		2022	1	INV	P	1,061.10	0		163956		7/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163963	0		2022	1	INV	P	-992.40	0		163963		7/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163981	0		2022	1	INV	P	1,030.28	0		163981		7/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167621	0		2022	2	INV	P	219.24	0		167621		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167628	0		2022	2	INV	P	580.54	0		167628		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167646	0		2022	2	INV	P	243.29	0		167646		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167683	0		2022	2	INV	P	294.47	0		167683		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167707	0		2022	2	INV	P	349.99	0		167707		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167712	0		2022	2	INV	P	694.62	0		167712		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167729	0		2022	2	INV	P	49.23	0		167729		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167733	0		2022	2	INV	P	128.98	0		167733		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167784	0		2022	2	INV	P	184.07	0		167784		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167785	0		2022	2	INV	P	184.07	0		167785		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167788	0		2022	2	INV	P	171.35	0		167788		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167792	0		2022	2	INV	P	872.65	0		167792		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167840	0		2022	2	INV	P	1,821.41	0		167840		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167841	0		2022	2	INV	P	945.77	0		167841		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167849	0		2022	2	INV	P	1,062.15	0		167849		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167873	0		2022	2	INV	P	-572.53	0		167873		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167910	0		2022	2	INV	P	11.72	0		167910		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167911	0		2022	2	INV	P	11.72	0		167911		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167917	0		2022	2	INV	P	757.56	0		167917		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167926	0		2022	2	INV	P	136.49	0		167926		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167927	0		2022	2	INV	P	228.12	0		167927		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167928	0		2022	2	INV	P	341.04	0		167928		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167929	0		2022	2	INV	P	366.10	0		167929		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168025	0		2022	2	INV	P	564.64	0		168025		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168923	0		2022	2	INV	P	582.98	0		168923		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168930	0		2022	2	INV	P	388.00	0		168930		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168950	0		2022	2	INV	P	837.18	0		168950		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168964	0		2022	2	INV	P	68.31	0		168964		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169167	0		2022	2	INV	P	478.48	0		169167		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169174	0		2022	2	INV	P	438.48	0		169174		8/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169186	0		2022	2	INV	P	291.06	0		169186		8/27/2021
2692	TRANE U.S. INC.	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	162243		22001066	2022	2	INV	P	1,969.48	22501318	9/3/2021	10705432	FERNBANK ES - PARTS	8/19/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171737	0		2022	3	INV	P	681.08	0		171737		9/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171738	0		2022	3	INV	P	302.11	0		171738		9/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171739	0		2022	3	INV	P	314.11	0		171739		9/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171746	0		2022	3	INV	P	791.04	0		171746		9/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172504	0		2022	3	INV	P	473.85	0		172504		9/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172531	0		2022	3	INV	P	-1.48	0		172531		9/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174359	0		2022	3	INV	P	757.71	0		174359		9/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174360	0		2022	3	INV	P	1,207.24	0		174360		9/27/2021
2692	TRANE U.S. INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	163664		22002773	2022	3	INV	P	1,706.30	22501668	9/17/2021	10337806	NARVIE HARRIS - INV# 10337806	6/23/2020
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175693	0		2022	4	INV	P	70.14	0		175693		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175711	0		2022	4	INV	P	99.60	0		175711		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176981	0		2022	4	INV	P	2,546.65	0		176981		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176982	0		2022	4	INV	P	595.98	0		176982		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176989	0		2022	4	INV	P	612.22	0		176989		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176990	0		2022	4	INV	P	442.15	0		176990		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177012	0		2022	4	INV	P	47.16	0		177012		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178517	0		2022	4	INV	P	569.58	0		178517		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178522	0		2022	4	INV	P	717.21	0		178522		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178523	0		2022	4	INV	P	700.00	0		178523		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178556	0		2022	4	INV	P	3,933.73	0		178556		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178569	0		2022	4	INV	P	938.13	0		178569		10/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179427	0		2022	5	INV	P	413.92	0		179427		11/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179437		0	2022	5	INV	P	125.21	0		179437		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179512		0	2022	5	INV	P	91.01	0		179512		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179513		0	2022	5	INV	P	203.19	0		179513		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179530		0	2022	5	INV	P	32.34	0		179530		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180169		0	2022	5	INV	P	241.69	0		180169		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180171		0	2022	5	INV	P	617.47	0		180171		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180183		0	2022	5	INV	P	140.09	0		180183		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180190		0	2022	5	INV	P	105.43	0		180190		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180277		0	2022	5	INV	P	910.82	0		180277		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180278		0	2022	5	INV	P	806.69	0		180278		11/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182051		0	2022	5	INV	P	21.40	0		182051		11/27/2021
2692	TRANE U.S. INC.	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	174058		22005983	2022	5	INV	P	9,564.00	22504391	12/3/2021	76004766	RTU 15 ton Gas/Electric Bethune MS	10/11/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184807		0	2022	6	INV	P	319.11	0		184807		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184809		0	2022	6	INV	P	443.68	0		184809		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184810		0	2022	6	INV	P	344.69	0		184810		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184811		0	2022	6	INV	P	321.85	0		184811		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184836		0	2022	6	INV	P	1,750.59	0		184836		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184837		0	2022	6	INV	P	364.04	0		184837		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184842		0	2022	6	INV	P	253.36	0		184842		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184889		0	2022	6	INV	P	419.75	0		184889		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184960		0	2022	6	INV	P	942.33	0		184960		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184988		0	2022	6	INV	P	351.75	0		184988		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185003		0	2022	6	INV	P	403.21	0		185003		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185004		0	2022	6	INV	P	57.12	0		185004		12/27/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185041		0	2022	6	INV	P	138.52	0		185041		12/27/2021
2692	TRANE U.S. INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	176609		22007495	2022	6	INV	P	2,494.00	22504946	12/17/2021	311609029	EL Bouie ES - Dampers Installed for RTU	4/2/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192460		0	2022	7	INV	P	986.38	0		192460		1/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192512		0	2022	7	INV	P	180.86	0		192512		1/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192520		0	2022	7	INV	P	17.56	0		192520		1/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192553		0	2022	7	INV	P	525.97	0		192553		1/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192578		0	2022	7	INV	P	790.10	0		192578		1/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192660		0	2022	7	INV	P	148.47	0		192660		1/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194850		0	2022	7	INV	P	298.67	0		194850		1/27/2022
2692	TRANE U.S. INC.	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	181128		22009149	2022	7	INV	P	31,068.00	22505990	1/28/2022	311924405	Emergency Replacement Unit for	8/4/2021
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192795		0	2022	8	INV	P	2,225.54	0		192795		2/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192869		0	2022	8	INV	P	174.57	0		192869		2/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192875		0	2022	8	INV	P	1,151.04	0		192875		2/27/2022
2692	TRANE U.S. INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	182631		22008041	2022	8	INV	P	2,284.02	22506457	2/11/2022	11546790	PURCHASE ORDER REQUEST LITHONIA HS	1/21/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194974		0	2022	9	INV	P	177.22	0		194974		3/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194977		0	2022	9	INV	P	178.70	0		194977		3/27/2022
2692	TRANE U.S. INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189000		22012015	2022	9	INV	P	433.05	372	3/25/2022	10048655	Compressor- Peachcrest ES	5/6/2021
2692	TRANE U.S. INC.	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	191322		22011706	2022	10	INV	P	32,490.00	774	4/15/2022	312543983	NARVIE J. HARRIS ES-QUOTE#G1-378588-1	4/11/2022
2692	TRANE U.S. INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	198357		22015285	2022	11	INV	P	4,507.42	1926	6/3/2022	12242730	Lithonia HS-Compressor and liq	5/23/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	198360		22015285	2022	11	INV	P	32.06	1926	6/3/2022	12268017	Lithonia HS-Compressor and liq	5/26/2022
9999	TRANSCAT INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167930		0	2022	2	INV	P	431.21	0		167930		8/27/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	156341		21001406	2022	1	INV	P	600.00	22500130	7/16/2021	130950	Translation and Interpretation Services	7/2/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	156342		21001406	2022	1	INV	P	600.00	22500130	7/16/2021	130951	Translation and Interpretation Services	7/2/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	159716		21001406	2022	2	INV	P	2,593.48	22500758	8/13/2021	131979	Translation and Interpretation Services	8/6/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	159717		21001406	2022	2	INV	P	2,869.15	22500758	8/13/2021	132189	Translation and Interpretation Services	8/6/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	159718		21001406	2022	2	INV	P	2,899.08	22500758	8/13/2021	132199	Translation and Interpretation Services	8/6/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	159719		21001406	2022	2	INV	P	2,827.61	22500758	8/13/2021	132288	Translation and Interpretation Services	8/6/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	159720		21001406	2022	2	INV	P	3,007.83	22500758	8/13/2021	132348	Translation and Interpretation Services	8/6/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	159673		21001406	2022	2	INV	P	1,105.00	22500758	8/13/2021	132362	Translation and Interpretation Services	8/6/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	159721		21001406	2022	2	INV	P	2,892.62	22500758	8/13/2021	132382	Translation and Interpretation Services	8/6/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165314		22003482	2022	3	INV	P	26,294.73	22501918	9/24/2021	132177	Translation Services	8/13/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165317		22003482	2022	3	INV	P	1,103.52	22501918	9/24/2021	132383	Translation Services	8/13/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165315		22003482	2022	3	INV	P	1,190.00	22501918	9/24/2021	132384	Translation Services	8/13/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165312		22003482	2022	3	INV	P	4,372.41	22501918	9/24/2021	132629	Translation Services	8/20/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165313		22003482	2022	3	INV	P	85.00	22501918	9/24/2021	132708	Translation Services	8/20/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165321		22003482	2022	3	INV	P	4,028.13	22501918	9/24/2021	132832	Translation Services	8/27/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165311		22003482	2022	3	INV	P	2,230.00	22501918	9/24/2021	133033	Translation Services	9/3/2021

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

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787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165318		22003482	2022	3	INV	P	826.89	22501918	9/24/2021	133302	Translation Services	9/10/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165310		22003482	2022	3	INV	P	1,586.42	22501918	9/24/2021	133591	Translation Services	9/17/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165319		22003482	2022	3	INV	P	1,171.35	22501918	9/24/2021	133609	Translation Services	9/17/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	165320		22003482	2022	3	INV	P	1,932.27	22501918	9/24/2021	133610	Translation Services	9/17/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	167379		22003482	2022	4	INV	P	1,108.05	22502587	10/15/2021	133788	Translation Services	9/24/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	167347		22003482	2022	4	INV	P	1,790.21	22502587	10/15/2021	134136	Translation Services	10/1/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	167380		22003482	2022	4	INV	P	1,190.00	22502587	10/15/2021	134384	Translation Services	10/8/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	168377		22003482	2022	4	INV	P	1,622.50	22502797	10/22/2021	134439	Translation Services	10/8/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	168474		22003482	2022	4	INV	P	425.00	22502797	10/22/2021	134686	Translation Services	10/13/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	169380		22003482	2022	4	INV	P	1,453.75	22503271	10/29/2021	134494	Translation Services	10/16/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172976		22003482	2022	5	INV	P	205.76	22504129	11/19/2021	131977	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	173191		22003482	2022	5	INV	P	1,208.64	22504392	12/3/2021	131978	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172977		22003482	2022	5	INV	P	500.45	22504129	11/19/2021	131981	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172978		22003482	2022	5	INV	P	202.40	22504129	11/19/2021	131982	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172979		22003482	2022	5	INV	P	859.38	22504129	11/19/2021	131983	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172980		22003482	2022	5	INV	P	260.94	22504129	11/19/2021	131984	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172983		22003482	2022	5	INV	P	100.08	22504129	11/19/2021	132056	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172984		22003482	2022	5	INV	P	194.74	22504129	11/19/2021	132057	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172985		22003482	2022	5	INV	P	199.22	22504129	11/19/2021	132058	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172986		22003482	2022	5	INV	P	209.22	22504129	11/19/2021	132059	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172987		22003482	2022	5	INV	P	489.20	22504129	11/19/2021	132060	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172970		22003482	2022	5	INV	P	575.94	22504129	11/19/2021	132061	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172975		22003482	2022	5	INV	P	992.60	22504129	11/19/2021	132062	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172990		22003482	2022	5	INV	P	210.64	22504130	11/19/2021	132063	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172991		22003482	2022	5	INV	P	100.08	22504129	11/19/2021	132064	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172992		22003482	2022	5	INV	P	90.00	22504129	11/19/2021	132065	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172774		22003482	2022	5	INV	P	92.24	22504129	11/19/2021	132066	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172775		22003482	2022	5	INV	P	90.00	22504129	11/19/2021	132067	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172777		22003482	2022	5	INV	P	90.00	22504129	11/19/2021	132068	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172779		22003482	2022	5	INV	P	205.20	22504129	11/19/2021	132069	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172782		22003482	2022	5	INV	P	209.30	22504129	11/19/2021	132070	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	173192		22003482	2022	5	INV	P	1,190.00	22504392	12/3/2021	132985	Translation Services	8/30/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	171019		22003482	2022	5	INV	P	2,124.79	22503733	11/12/2021	134979	Translation Services	10/22/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	171022		22003482	2022	5	INV	P	1,281.44	22503733	11/12/2021	135363	Translation Services	10/29/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	171023		22003482	2022	5	INV	P	479.85	22503733	11/12/2021	135608	Translation Services	11/3/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172340		22003482	2022	5	INV	P	1,091.36	22504129	11/19/2021	135636	Translation Services	11/5/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172293		22003482	2022	5	INV	P	1,130.00	22504129	11/19/2021	136088	Translation Services	11/12/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	172392		22003482	2022	5	INV	P	935.00	22504129	11/19/2021	136245	Translation Services	11/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173900		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124217	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173901		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124218	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173904		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124219	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173905		22005424	2022	5	INV	P	170.00	22504392	12/3/2021	124221	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173906		22005424	2022	5	INV	P	94.50	22504392	12/3/2021	124222	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173907		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124223	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173908		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	124224	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173930		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124225	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173931		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	124226	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173932		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124227	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173933		22005424	2022	5	INV	P	105.00	22504392	12/3/2021	124276	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173934		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	124277	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173935		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	124278	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173936		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124279	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173937		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124280	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173938		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124281	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173939		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124282	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173940		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124283	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173941		22005424	2022	5	INV	P	50.00	22504392	12/3/2021	124284	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173942		22005424	2022	5	INV	P	50.00	22504392	12/3/2021	124285	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530														

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173955		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124289	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173956		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	124318	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173958		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124319	INTERPRETATION SERVICES	1/31/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173253		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124727	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173247		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	124728	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173248		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124729	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173249		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124730	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173250		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124731	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173251		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124808	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173252		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	124809	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173254		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125045	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173255		22005424	2022	5	INV	P	105.00	22504392	12/3/2021	125046	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173256		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125047	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173323		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125101	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173324		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125102	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173328		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125103	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173491		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125104	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173492		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125105	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173493		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125138	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173494		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125139	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173496		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125140	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173497		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125141	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173498		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125142	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173499		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125206	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173500		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125207	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173501		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125209	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173502		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125210	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173503		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125211	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173504		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125212	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173505		22005424	2022	5	INV	P	94.50	22504392	12/3/2021	125213	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173507		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125214	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173508		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125215	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173509		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125216	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173510		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	125217	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173511		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125218	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173512		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125219	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173258		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125220	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173259		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125221	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173260		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125222	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173261		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125223	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173262		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125298	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173263		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125300	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173264		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	125301	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173265		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125302	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173298		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125303	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173299		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	125304	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173300		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125305	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173301		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	125306	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173303		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125307	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173304		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	125363	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173309		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	125364	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173310		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125365	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173312		22005424	2022	5	INV	P	125.00	22504392	12/3/2021	125366	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173316		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125367	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173318		22005424	2022	5	INV	P	100.00	22504393	12/3/2021	125368	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173319		22005424	2022	5	INV	P	100.00	22504392	12/3/2021	125369	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173320		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125370	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173321		22005424	2022	5	INV	P	84.00	22504392	12/3/2021	125371	INTERPRETATION SERVICES	2/19/2021
787	TRANSLATION STATION															

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173520		22005424	2022	5	INV	P	134.52	22504392	12/3/2021	130147	INTERPRETATION SERVICES	6/11/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173522		22005424	2022	5	INV	P	141.80	22504392	12/3/2021	130213	INTERPRETATION SERVICES	6/11/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173523		22005424	2022	5	INV	P	90.16	22504392	12/3/2021	130214	INTERPRETATION SERVICES	6/11/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173513		22005424	2022	5	INV	P	108.96	22504392	12/3/2021	130435	INTERPRETATION SERVICES	6/18/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173514		22005424	2022	5	INV	P	109.76	22504392	12/3/2021	130436	INTERPRETATION SERVICES	6/18/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173515		22005424	2022	5	INV	P	112.50	22504392	12/3/2021	130437	INTERPRETATION SERVICES	6/18/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173516		22005424	2022	5	INV	P	103.92	22504392	12/3/2021	130541	INTERPRETATION SERVICES	6/18/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173517		22005424	2022	5	INV	P	141.44	22504392	12/3/2021	130542	INTERPRETATION SERVICES	6/18/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173518		22005424	2022	5	INV	P	107.28	22504392	12/3/2021	130569	INTERPRETATION SERVICES	6/18/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172835		22005424	2022	5	INV	P	110.00	22504129	11/19/2021	135615	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172839		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135616	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172840		22005424	2022	5	INV	P	101.25	22504129	11/19/2021	135617	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172841		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135618	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172842		22005424	2022	5	INV	P	110.00	22504129	11/19/2021	135619	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172843		22005424	2022	5	INV	P	110.00	22504129	11/19/2021	135620	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172845		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135622	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172846		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135623	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172848		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135624	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172849		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135625	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172850		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135626	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172851		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135627	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172852		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135628	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172853		22005424	2022	5	INV	P	110.00	22504129	11/19/2021	135629	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172854		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135630	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172999		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135631	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173021		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135632	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173022		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135633	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173023		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135634	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173024		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135744	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173025		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135745	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173026		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135746	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173027		22005424	2022	5	INV	P	96.72	22504392	12/3/2021	135747	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173028		22005424	2022	5	INV	P	125.68	22504392	12/3/2021	135748	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173029		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135749	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173030		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135750	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173031		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135751	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173032		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135752	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	173033		22005424	2022	5	INV	P	90.00	22504392	12/3/2021	135876	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172674		22005424	2022	5	INV	P	110.00	22504129	11/19/2021	135879	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172675		22005424	2022	5	INV	P	110.00	22504129	11/19/2021	135880	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172676		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135882	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172677		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135883	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172680		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135884	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172681		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135885	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172682		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135886	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172683		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135911	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172684		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135912	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172702		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135913	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172737		22005424	2022	5	INV	P	110.00	22504129	11/19/2021	135914	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172738		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135915	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172739		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135916	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172740		22005424	2022	5	INV	P	139.43	22504129	11/19/2021	135917	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172783		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135918	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172785		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135919	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172788		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135985	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172789		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135986	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172791		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135987	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172795		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135988</		

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172803		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135992	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172804		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135993	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172820		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135994	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172822		22005424	2022	5	INV	P	101.25	22504129	11/19/2021	135995	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172825		22005424	2022	5	INV	P	96.72	22504129	11/19/2021	135996	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172826		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135997	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	172844		22005424	2022	5	INV	P	90.00	22504129	11/19/2021	135621	INTERPRETATION SERVICES	11/15/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174724		22003482	2022	6	INV	P	1,103.93	22504655	12/10/2021	131980	Translation Services	7/30/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174727		22003482	2022	6	INV	P	655.20	22504655	12/10/2021	131973	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174729		22003482	2022	6	INV	P	744.44	22504655	12/10/2021	131974	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174731		22003482	2022	6	INV	P	249.74	22504655	12/10/2021	131975	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174721		22003482	2022	6	INV	P	249.74	22504655	12/10/2021	131976	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174905		22003482	2022	6	INV	P	240.58	22504655	12/10/2021	131985	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174906		22003482	2022	6	INV	P	227.80	22504655	12/10/2021	131986	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174907		22003482	2022	6	INV	P	242.92	22504655	12/10/2021	132053	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174908		22003482	2022	6	INV	P	213.70	22504655	12/10/2021	132054	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174909		22003482	2022	6	INV	P	225.60	22504655	12/10/2021	132055	Translation Services	7/31/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174953		22003482	2022	6	INV	P	85.00	22504655	12/10/2021	135228	Translation Services	10/26/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174200		22003482	2022	6	INV	P	1,220.00	22504392	12/3/2021	136326	Translation Services	11/19/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174198		22003482	2022	6	INV	P	170.00	22504392	12/3/2021	136586	Translation Services	11/22/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	171206		22003482	2022	6	INV	P	563.44	22505015	12/21/2021	137190	Translation Services	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174838		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124851	INTERPRETATION SERVICES	1/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174712		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124480	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174713		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124481	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174714		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124560	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174716		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124561	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174740		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124562	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174742		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124591	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174743		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124592	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174745		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124593	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174747		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124594	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174748		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124595	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174755		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124596	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174777		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124597	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174778		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124598	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174779		22005424	2022	6	INV	P	140.00	22504655	12/10/2021	124661	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174780		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124662	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174781		22005424	2022	6	INV	P	105.00	22504655	12/10/2021	124663	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174782		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124664	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174783		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124665	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174784		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124666	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174785		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124667	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174786		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124668	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174787		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124669	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174788		22005424	2022	6	INV	P	84.00	22504656	12/10/2021	124670	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174789		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124671	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174790		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124672	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174791		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124673	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174792		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124674	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174793		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124675	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174794		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124676	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174795		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124725	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174796		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124726	INTERPRETATION SERVICES	2/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174833		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124805	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174834		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124806	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174835		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124807	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174836		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124849	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174837		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124850	INTERPRETATION SERVICES	2/12/2021
787																

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174842		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124856	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174843		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124938	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174844		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124939	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174845		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124940	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174846		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124941	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174847		22005424	2022	6	INV	P	112.50	22504655	12/10/2021	124942	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174848		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124943	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174849		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124944	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174850		22005424	2022	6	INV	P	112.50	22504655	12/10/2021	124945	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174851		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124946	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174852		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124947	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174853		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124948	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174854		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124949	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174855		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124950	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174856		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124951	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174857		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124952	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174858		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124953	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174859		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124954	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174644		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124955	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174649		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	124956	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174651		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	124957	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174652		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125013	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174653		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	125014	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174655		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125015	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174658		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125016	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174659		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	125017	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174661		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125018	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174663		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125019	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174664		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125020	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174666		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125021	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174667		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125022	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174669		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125023	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174670		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125024	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174672		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125036	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174674		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125037	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174676		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	125038	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174677		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125039	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174678		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125040	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174680		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125041	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174681		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	125042	INTERPRETATION SERVICES	2/12/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	175360		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	128560	INTERPRETATION SERVICES	4/30/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174708		22005424	2022	6	INV	P	191.80	22504655	12/10/2021	129970	INTERPRETATION SERVICES	6/4/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174709		22005424	2022	6	INV	P	124.64	22504655	12/10/2021	130082	INTERPRETATION SERVICES	6/4/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174710		22005424	2022	6	INV	P	161.96	22504655	12/10/2021	130102	INTERPRETATION SERVICES	6/4/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174706		22005424	2022	6	INV	P	228.94	22504655	12/10/2021	130240	INTERPRETATION SERVICES	6/11/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174707		22005424	2022	6	INV	P	109.52	22504655	12/10/2021	130241	INTERPRETATION SERVICES	6/11/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174829		22005424	2022	6	INV	P	156.54	22504655	12/10/2021	130645	INTERPRETATION SERVICES	6/25/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174830		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	130673	INTERPRETATION SERVICES	6/25/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174831		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	130674	INTERPRETATION SERVICES	6/25/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174832		22005424	2022	6	INV	P	119.04	22504655	12/10/2021	130819	INTERPRETATION SERVICES	6/25/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174797		22005424	2022	6	INV	P	142.56	22504655	12/10/2021	130911	INTERPRETATION SERVICES	7/2/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174798		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	130912	INTERPRETATION SERVICES	7/2/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174799		22005424	2022	6	INV	P	123.52	22504656	12/10/2021	130952	INTERPRETATION SERVICES	7/2/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174800		22005424	2022	6	INV	P	111.20	22504655	12/10/2021	130953	INTERPRETATION SERVICES	7/2/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174827		22005424	2022	6	INV	P	99.68	22504655	12/10/2021	131063	INTERPRETATION SERVICES	7/2/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174828		22005424	2022	6	INV	P	104.48	22504655	12/10/2021	131061	INTERPRETATION SERVICES	7/2/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174682		22005424	2022	6	INV	P	110.64	22504655	12/10/2021	131181	INTERPRETATION SERVICES	7/9/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174683		22005424	2022	6	INV	P	100.00	22504655	12/1			

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174815		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	132777	INTERPRETATION SERVICES	8/20/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174805		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	133209	INTERPRETATION SERVICES	9/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174807		22005424	2022	6	INV	P	118.40	22504655	12/10/2021	133210	INTERPRETATION SERVICES	9/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174808		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	133211	INTERPRETATION SERVICES	9/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174803		22005424	2022	6	INV	P	223.36	22504655	12/10/2021	133473	INTERPRETATION SERVICES	9/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174804		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	133474	INTERPRETATION SERVICES	9/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174737		22005424	2022	6	INV	P	123.75	22504655	12/10/2021	133522	INTERPRETATION SERVICES	9/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174738		22005424	2022	6	INV	P	115.60	22504655	12/10/2021	133523	INTERPRETATION SERVICES	9/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174641		22005424	2022	6	INV	P	148.08	22504655	12/10/2021	133589	INTERPRETATION SERVICES	9/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174645		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	133590	INTERPRETATION SERVICES	9/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174647		22005424	2022	6	INV	P	165.00	22504655	12/10/2021	133669	INTERPRETATION SERVICES	9/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174648		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	133670	INTERPRETATION SERVICES	9/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174744		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	133713	INTERPRETATION SERVICES	9/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174749		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	133714	INTERPRETATION SERVICES	9/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176063		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	133824	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176064		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	134137	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176065		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	134138	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176067		22005424	2022	6	INV	P	113.57	22504947	12/17/2021	134139	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176069		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	134140	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176070		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	134219	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176072		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	134220	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176074		22005424	2022	6	INV	P	118.40	22504947	12/17/2021	134253	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176087		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	134254	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176075		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	134255	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176077		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	134256	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176078		22005424	2022	6	INV	P	148.70	22504947	12/17/2021	134273	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176080		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	134341	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176082		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	134342	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176083		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	134343	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176085		22005424	2022	6	INV	P	142.28	22504947	12/17/2021	134344	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176086		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	134345	INTERPRETATION SERVICES	10/1/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174914		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134435	INTERPRETATION SERVICES	10/8/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174917		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134436	INTERPRETATION SERVICES	10/8/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174919		22005424	2022	6	INV	P	140.30	22504655	12/10/2021	134437	INTERPRETATION SERVICES	10/8/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174920		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134438	INTERPRETATION SERVICES	10/8/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174921		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134495	INTERPRETATION SERVICES	10/8/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174922		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	134496	INTERPRETATION SERVICES	10/8/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174924		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134497	INTERPRETATION SERVICES	10/8/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174925		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	134526	INTERPRETATION SERVICES	10/8/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174926		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134629	INTERPRETATION SERVICES	10/8/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174750		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	134763	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174751		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134865	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174752		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134866	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174753		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134867	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174754		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134868	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174756		22005424	2022	6	INV	P	100.00	22504655	12/10/2021	134920	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174757		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134921	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174758		22005424	2022	6	INV	P	123.75	22504655	12/10/2021	134922	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174759		22005424	2022	6	INV	P	100.08	22504655	12/10/2021	134923	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174760		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134924	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174761		22005424	2022	6	INV	P	84.00	22504655	12/10/2021	134925	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174762		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134926	INTERPRETATION SERVICES	10/15/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174763		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	134975	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174764		22005424	2022	6	INV	P	173.40	22504655	12/10/2021	134976	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174765		22005424	2022	6	INV	P	137.19	22504655	12/10/2021	134977	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174766		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	134978	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174767		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135052	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174768		22005424	2022	6	INV	P						

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174771		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135139	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174772		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135140	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174773		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135158	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174774		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	135159	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174775		22005424	2022	6	INV	P	104.56	22504655	12/10/2021	135160	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174776		22005424	2022	6	INV	P	124.56	22504655	12/10/2021	135161	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	175073		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135162	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	175075		22005424	2022	6	INV	P	101.25	22504655	12/10/2021	135229	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	175097		22005424	2022	6	INV	P	90.00	22504656	12/10/2021	135230	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	175098		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135231	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	175099		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	135232	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	175100		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135233	INTERPRETATION SERVICES	10/22/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174694		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	135322	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174695		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135325	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174696		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135326	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174697		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135327	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174698		22005424	2022	6	INV	P	143.60	22504655	12/10/2021	135328	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174699		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135329	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174700		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135364	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174701		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135365	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174702		22005424	2022	6	INV	P	123.75	22504655	12/10/2021	135366	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174703		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135367	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174704		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135368	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174705		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135369	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174715		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	135370	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174717		22005424	2022	6	INV	P	79.82	22504655	12/10/2021	135371	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174718		22005424	2022	6	INV	P	45.00	22504655	12/10/2021	135372	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174719		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135412	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174720		22005424	2022	6	INV	P	106.80	22504655	12/10/2021	135413	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174722		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135414	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174723		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135415	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174725		22005424	2022	6	INV	P	158.78	22504655	12/10/2021	135433	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174726		22005424	2022	6	INV	P	105.68	22504655	12/10/2021	135434	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174728		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135435	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174730		22005424	2022	6	INV	P	111.68	22504655	12/10/2021	135478	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174732		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	135479	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174733		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135480	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174734		22005424	2022	6	INV	P	90.00	22504655	12/10/2021	135481	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174735		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	135482	INTERPRETATION SERVICES	10/29/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	175346		22005424	2022	6	INV	P	110.00	22504655	12/10/2021	135877	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174463		22005424	2022	6	INV	P	90.00	22504421	12/3/2021	135878	INTERPRETATION SERVICES	11/5/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176449		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136327	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176450		22005424	2022	6	INV	P	105.68	22504947	12/17/2021	136328	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176452		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136329	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176453		22005424	2022	6	INV	P	97.28	22504947	12/17/2021	136330	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176454		22005424	2022	6	INV	P	134.64	22504947	12/17/2021	136331	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176455		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136332	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176456		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136333	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176457		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136334	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176461		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136335	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176462		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136336	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176463		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136337	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176464		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136338	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176466		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136339	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176468		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136340	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176469		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136341	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176470		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136416	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176472		2200542										

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176476		22005424	2022	6	INV	P	124.56	22504947	12/17/2021	136422	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176477		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136423	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176478		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136424	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176479		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136425	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176481		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136426	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176482		22005424	2022	6	INV	P	111.33	22504947	12/17/2021	136427	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176484		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136428	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176487		22005424	2022	6	INV	P	118.00	22504947	12/17/2021	136429	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176489		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136430	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176490		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136431	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176491		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136505	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176492		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136506	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176493		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136507	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176494		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136508	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176495		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136509	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176496		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136510	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176497		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136570	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176498		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136572	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176499		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136573	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176500		22005424	2022	6	INV	P	177.32	22504947	12/17/2021	136574	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176501		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136575	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176502		22005424	2022	6	INV	P	148.14	22504947	12/17/2021	136576	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176503		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136577	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176504		22005424	2022	6	INV	P	103.44	22504947	12/17/2021	136578	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176505		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136579	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176506		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136580	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176507		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136581	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176508		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136596	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176509		22005424	2022	6	INV	P	94.48	22504947	12/17/2021	136597	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176510		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136598	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176511		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136599	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176512		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136600	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176513		22005424	2022	6	INV	P	120.08	22504947	12/17/2021	136601	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176514		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136602	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176515		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136603	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176516		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136604	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176517		22005424	2022	6	INV	P	130.16	22504947	12/17/2021	136605	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176518		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136606	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176519		22005424	2022	6	INV	P	101.20	22504947	12/17/2021	136607	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176520		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136660	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176521		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136661	INTERPRETATION SERVICES	11/19/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176570		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136842	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176571		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136843	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176573		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136844	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176579		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136845	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176581		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136846	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176582		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136847	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176583		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136897	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176585		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136898	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176586		22005424	2022	6	INV	P	149.26	22504947	12/17/2021	136899	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176588		22005424	2022	6	INV	P	121.20	22504947	12/17/2021	136900	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176589		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136901	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176590		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136902	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176592		22005424	2022	6	INV	P	131.28	22504947	12/17/2021	136903	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176594		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136904	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176596		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136905	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176597		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136906	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176530		22005424	2									

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176543		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136961	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176544		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136962	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176546		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136963	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176554		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	136965	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176555		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136966	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176557		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136967	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176559		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136968	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176560		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	136969	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176562		22005424	2022	6	INV	P	123.14	22504947	12/17/2021	137056	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176564		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	137057	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176565		22005424	2022	6	INV	P	110.00	22504947	12/17/2021	137058	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176567		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	137059	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	176568		22005424	2022	6	INV	P	90.00	22504947	12/17/2021	137060	INTERPRETATION SERVICES	12/3/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	177966		22003482	2022	7	INV	P	2,736.05	22505447	1/14/2022	132392	Translation Services	8/6/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	177414		22003482	2022	7	INV	P	550.00	22505213	1/7/2022	137557	Translation Services	12/17/2021
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	181133		22003482	2022	7	INV	P	750.00	22505991	1/28/2022	138603	Translation Services	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180036		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137087	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180037		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137088	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180038		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137089	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180039		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137090	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180040		22005424	2022	7	INV	P	96.72	22505991	1/28/2022	137091	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180041		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137092	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180043		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137094	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180044		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137095	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180045		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137096	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180046		22005424	2022	7	INV	P	103.44	22505991	1/28/2022	137097	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180047		22005424	2022	7	INV	P	273.01	22505991	1/28/2022	137187	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180048		22005424	2022	7	INV	P	128.23	22505991	1/28/2022	137188	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180049		22005424	2022	7	INV	P	149.26	22505991	1/28/2022	137189	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180050		22005424	2022	7	INV	P	108.53	22505991	1/28/2022	137191	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180051		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137192	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180052		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137255	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180053		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137256	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180054		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137257	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180055		22005424	2022	7	INV	P	101.25	22505991	1/28/2022	137258	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180056		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137259	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180057		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137274	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180058		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137275	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180059		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137276	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180060		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137277	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180061		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137278	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180062		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137279	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180063		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137333	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180064		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137353	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180065		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137354	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180066		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137355	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180067		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137356	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180068		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137357	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180069		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137358	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179892		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137359	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180070		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137360	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180071		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137361	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180072		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137362	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180073		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137363	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180074		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137364	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180075		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137365	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180076		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137366	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180077		22005424	2022	7	INV	P	152.06	22505991	1/28/202			

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180081		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137448	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180082		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137449	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180083		22005424	2022	7	INV	P	137.50	22505991	1/28/2022	137450	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180084		22005424	2022	7	INV	P	146.46	22505991	1/28/2022	137451	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180085		22005424	2022	7	INV	P	118.10	22505991	1/28/2022	137452	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180086		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137453	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180087		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137454	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180088		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137455	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180089		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137456	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180090		22005424	2022	7	INV	P	101.25	22505991	1/28/2022	137457	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180091		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137458	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180092		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137459	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180093		22005424	2022	7	INV	P	98.96	22505991	1/28/2022	137460	INTERPRETATION SERVICES	12/10/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179895		22005424	2022	7	INV	P	93.36	22505765	1/21/2022	137515	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179896		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137516	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179898		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137517	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179899		22005424	2022	7	INV	P	123.75	22505765	1/21/2022	137518	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179901		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137519	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179903		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137520	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179905		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137521	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179907		22005424	2022	7	INV	P	110.00	22505765	1/21/2022	137522	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179909		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137523	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179911		22005424	2022	7	INV	P	124.56	22505765	1/21/2022	137558	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179913		22005424	2022	7	INV	P	135.00	22505765	1/21/2022	137559	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179915		22005424	2022	7	INV	P	151.25	22505765	1/21/2022	137560	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179916		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137561	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179917		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137563	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180107		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137564	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179919		22005424	2022	7	INV	P	110.00	22505765	1/21/2022	137565	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179923		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137566	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	179924		22005424	2022	7	INV	P	90.00	22505765	1/21/2022	137567	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180108		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137568	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180109		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137569	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180110		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137570	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180111		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137571	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180112		22005424	2022	7	INV	P	112.80	22505991	1/28/2022	137654	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180891		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137655	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180892		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137656	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180894		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137657	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180896		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137658	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180897		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137659	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180898		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137660	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180899		22005424	2022	7	INV	P	93.36	22505991	1/28/2022	137661	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180900		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137662	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180901		22005424	2022	7	INV	P	45.00	22505991	1/28/2022	137663	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180902		22005424	2022	7	INV	P	45.00	22505991	1/28/2022	137664	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180903		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137665	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180904		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137666	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180906		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137667	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180907		22005424	2022	7	INV	P	114.48	22505991	1/28/2022	137668	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180909		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137669	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180910		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137670	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180912		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137671	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180913		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137740	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180914		22005424	2022	7	INV	P	172.22	22505991	1/28/2022	137741	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180916		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137742	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180917		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137743	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180918		22005424	2022	7	INV	P	90.00	22505991				

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180923		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137748	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180924		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137749	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180925		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137750	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180948		22005424	2022	7	INV	P	114.48	22505991	1/28/2022	137751	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180950		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137752	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180951		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137753	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180952		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137754	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180953		22005424	2022	7	INV	P	93.36	22505991	1/28/2022	137796	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180954		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137797	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180955		22005424	2022	7	INV	P	146.46	22505991	1/28/2022	137798	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180956		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137799	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180957		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137800	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180958		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137801	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180959		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137802	INTERPRETATION SERVICES	12/17/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180042		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137093	INTERPRETATION SERVICES	12/20/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180960		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137936	INTERPRETATION SERVICES	12/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180961		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137937	INTERPRETATION SERVICES	12/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180962		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137939	INTERPRETATION SERVICES	12/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180963		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137940	INTERPRETATION SERVICES	12/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180964		22005424	2022	7	INV	P	104.56	22505991	1/28/2022	137941	INTERPRETATION SERVICES	12/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180965		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	137942	INTERPRETATION SERVICES	12/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180966		22005424	2022	7	INV	P	101.25	22505991	1/28/2022	137989	INTERPRETATION SERVICES	12/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180967		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137990	INTERPRETATION SERVICES	12/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180968		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	137991	INTERPRETATION SERVICES	12/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180094		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138277	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180095		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138278	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180096		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138367	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180097		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138368	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180098		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138369	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180099		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138430	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180100		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138431	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180101		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138445	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180102		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138471	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180103		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138472	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180104		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138473	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180105		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138474	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180106		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138475	INTERPRETATION SERVICES	1/7/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180969		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138504	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180970		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138505	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180971		22005424	2022	7	INV	P	165.00	22505991	1/28/2022	138506	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180984		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138507	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180985		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138508	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180986		22005424	2022	7	INV	P	149.20	22505991	1/28/2022	138599	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180987		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138600	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180988		22005424	2022	7	INV	P	110.00	22505992	1/28/2022	138601	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180989		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138602	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180991		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138604	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180992		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138605	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180994		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138606	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180996		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138607	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180997		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138608	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180998		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138609	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	180999		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138656	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181000		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138657	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181001		22005424	2022	7	INV	P	101.25	22505991	1/28/2022	138658	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181003		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138659	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181004		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138660	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181088		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138661	INTERPRETATION SERVICES	1/14/

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181094		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138703	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181096		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138704	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181099		22005424	2022	7	INV	P	137.50	22505991	1/28/2022	138705	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181100		22005424	2022	7	INV	P	143.00	22505991	1/28/2022	138706	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181110		22005424	2022	7	INV	P	151.25	22505991	1/28/2022	138707	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181111		22005424	2022	7	INV	P	98.78	22505991	1/28/2022	138708	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181112		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138709	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181113		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138710	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181117		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138711	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181118		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138712	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181121		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138713	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181125		22005424	2022	7	INV	P	123.75	22505991	1/28/2022	138714	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181130		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138715	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181131		22005424	2022	7	INV	P	90.00	22505991	1/28/2022	138716	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181132		22005424	2022	7	INV	P	110.00	22505991	1/28/2022	138755	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181306		22005424	2022	7	INV	P	134.73	22506189	2/4/2022	138756	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181307		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138757	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181308		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138758	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181309		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138759	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181310		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138760	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181311		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138761	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181312		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138762	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181313		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138763	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181314		22005424	2022	7	INV	P	108.14	22506189	2/4/2022	138764	INTERPRETATION SERVICES	1/14/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181315		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138842	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181316		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138843	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181317		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138844	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181318		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138845	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181319		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138846	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181321		22005424	2022	7	INV	P	160.90	22506189	2/4/2022	138847	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181322		22005424	2022	7	INV	P	101.70	22506189	2/4/2022	138848	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181323		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138849	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181324		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138850	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181325		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138851	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181326		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138852	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181327		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138853	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181328		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138854	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181329		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138855	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181330		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138856	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181331		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138896	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181332		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138897	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181333		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138898	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181334		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138899	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181335		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138900	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181336		22005424	2022	7	INV	P	123.75	22506189	2/4/2022	138901	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181338		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138903	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181339		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138904	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181340		22005424	2022	7	INV	P	123.46	22506189	2/4/2022	138905	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181341		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138906	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181342		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138907	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181343		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138908	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181344		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138909	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181345		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138976	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181346		22005424	2022	7	INV	P	98.19	22506189	2/4/2022	138977	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181347		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138978	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181348		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138979	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181349		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138980	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181350		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138981	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.3052														

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181354		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	138985	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181355		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138986	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181356		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138987	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181357		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138988	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181358		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	139041	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181359		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	139042	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181360		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	139043	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181361		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	139044	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181362		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	139045	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181363		22005424	2022	7	INV	P	110.00	22506189	2/4/2022	139046	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181364		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	139047	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181365		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	139048	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181366		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	139049	INTERPRETATION SERVICES	1/21/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181337		22005424	2022	7	INV	P	90.00	22506189	2/4/2022	138902	INTERPRETATION SERVICES	1/27/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	181689		22003482	2022	8	INV	P	919.78	22506189	2/4/2022	139203	Translation Services	1/28/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	182893		22003482	2022	8	INV	P	233.75	22506458	2/11/2022	139535	Translation Services	2/4/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	184400		22003482	2022	8	INV	P	440.00	22507389	2/25/2022	139759	Translation Services	2/11/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	184467		22003482	2022	8	INV	P	1,566.08	22507389	2/25/2022	140066	Translation Services	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183924		22005424	2022	8	INV	P	165.00	22507235	2/22/2022	139111A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183922		22005424	2022	8	INV	P	119.95	22507235	2/22/2022	139112A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183921		22005424	2022	8	INV	P	190.74	22507235	2/22/2022	139113A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183919		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139114A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183918		22005424	2022	8	INV	P	110.03	22507235	2/22/2022	139115A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183917		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139116A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183916		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139117A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183915		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139118A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183914		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139119A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183912		22005424	2022	8	INV	P	114.68	22507235	2/22/2022	139204A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183911		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139205A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183910		22005424	2022	8	INV	P	121.12	22507235	2/22/2022	139206A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183909		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139208A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183908		22005424	2022	8	INV	P	123.75	22507235	2/22/2022	139209A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183906		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139210A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183904		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139211A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183903		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139212A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183902		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139213A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183901		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139214A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183900		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139215A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183899		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139259A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183898		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139260A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183897		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139261A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183896		22005424	2022	8	INV	P	116.46	22507235	2/22/2022	139262A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183895		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139263A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183893		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139264A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183892		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139265A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183891		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139266A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183890		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139267A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183888		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139268A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183887		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139269A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183886		22005424	2022	8	INV	P	99.36	22507235	2/22/2022	139270A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183883		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139271A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183882		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139293A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183932		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139294A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183880		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139295A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183879		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139296A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183878		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139297A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183877		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139298A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183875		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139299A	INTERPRETATION SERVICES	1/2

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183876		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139365A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183870		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139366A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183869		22005424	2022	8	INV	P	106.38	22507235	2/22/2022	139367A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183868		22005424	2022	8	INV	P	118.19	22507235	2/22/2022	139368A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183867		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139369A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183866		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139370A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183865		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139371A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183864		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139372A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183863		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139373A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183862		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139374A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183859		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139375A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183858		22005424	2022	8	INV	P	165.00	22507235	2/22/2022	139376A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183857		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139377A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183856		22005424	2022	8	INV	P	110.00	22507235	2/22/2022	139378A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183855		22005424	2022	8	INV	P	90.00	22507235	2/22/2022	139379A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	183854		22005424	2022	8	INV	P	97.02	22507235	2/22/2022	139380A	INTERPRETATION SERVICES	1/28/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	185921		22003482	2022	9	INV	P	1,907.92	68	3/4/2022	140498	Translation Services	2/25/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	187675		22003482	2022	9	INV	P	1,508.48	220	3/18/2022	141080	Translation Services	3/11/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	189125		22003482	2022	9	INV	P	738.48	373	3/25/2022	141316	Translation Services	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188220		22005424	2022	9	INV	P	110.00	220	3/18/2022	133049	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188132		22005424	2022	9	INV	P	90.00	220	3/18/2022	133813	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188199		22005424	2022	9	INV	P	90.00	220	3/18/2022	133825	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188200		22005424	2022	9	INV	P	45.00	220	3/18/2022	133826	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188202		22005424	2022	9	INV	P	45.00	220	3/18/2022	133827	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188204		22005424	2022	9	INV	P	110.00	220	3/18/2022	133828	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188205		22005424	2022	9	INV	P	90.00	220	3/18/2022	133830	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188208		22005424	2022	9	INV	P	84.00	220	3/18/2022	133853	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188209		22005424	2022	9	INV	P	90.00	220	3/18/2022	133854	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188211		22005424	2022	9	INV	P	100.00	220	3/18/2022	133969	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188212		22005424	2022	9	INV	P	90.00	220	3/18/2022	133971	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188214		22005424	2022	9	INV	P	139.12	220	3/18/2022	133972	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188216		22005424	2022	9	INV	P	137.50	220	3/18/2022	133973	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188225		22005424	2022	9	INV	P	110.00	220	3/18/2022	134049	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188221		22005424	2022	9	INV	P	84.00	220	3/18/2022	134050	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188223		22005424	2022	9	INV	P	92.80	220	3/18/2022	134065	INTERPRETATION SERVICES	9/24/2021
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185786		22005424	2022	9	INV	P	185.10	68	3/4/2022	139684	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185787		22005424	2022	9	INV	P	110.00	68	3/4/2022	139685	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185789		22005424	2022	9	INV	P	97.61	68	3/4/2022	139687	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185790		22005424	2022	9	INV	P	90.00	68	3/4/2022	139688	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185792		22005424	2022	9	INV	P	90.00	68	3/4/2022	139689	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185793		22005424	2022	9	INV	P	112.50	68	3/4/2022	139690	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185794		22005424	2022	9	INV	P	110.00	68	3/4/2022	139691	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185796		22005424	2022	9	INV	P	110.00	68	3/4/2022	139692	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185797		22005424	2022	9	INV	P	90.00	68	3/4/2022	139693	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185798		22005424	2022	9	INV	P	90.00	68	3/4/2022	139760	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185799		22005424	2022	9	INV	P	178.46	68	3/4/2022	139761	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185801		22005424	2022	9	INV	P	110.00	68	3/4/2022	139762	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185804		22005424	2022	9	INV	P	110.00	68	3/4/2022	139763	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185806		22005424	2022	9	INV	P	163.46	68	3/4/2022	139764	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185807		22005424	2022	9	INV	P	110.00	68	3/4/2022	139765	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185808		22005424	2022	9	INV	P	110.00	68	3/4/2022	139766	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185809		22005424	2022	9	INV	P	90.00	68	3/4/2022	139767	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185810		22005424	2022	9	INV	P	110.00	68	3/4/2022	139768	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185811		22005424	2022	9	INV	P	90.00	68	3/4/2022	139769	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185812		22005424	2022	9	INV	P	90.00	68	3/4/2022	139770	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185813		22005424	2022	9	INV	P	110.00	68	3/4/2022	139771	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185814		22005424	2022	9	INV	P	110.00	68	3/4/2022	139772	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185815		22005424	2022	9	INV	P	110.00	68	3/4/2022	139773	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185816		22005424	2022	9	INV	P	90.00	68	3/4/2022	139774	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000														

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185819		22005424	2022	9	INV	P	110.00	68	3/4/2022	139857	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185820		22005424	2022	9	INV	P	110.00	68	3/4/2022	139858	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185821		22005424	2022	9	INV	P	110.00	68	3/4/2022	139859	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185822		22005424	2022	9	INV	P	94.68	68	3/4/2022	139860	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185823		22005424	2022	9	INV	P	90.00	68	3/4/2022	139904	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185824		22005424	2022	9	INV	P	110.00	68	3/4/2022	139905	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185825		22005424	2022	9	INV	P	151.25	68	3/4/2022	139906	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185826		22005424	2022	9	INV	P	90.00	68	3/4/2022	139907	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185827		22005424	2022	9	INV	P	90.00	68	3/4/2022	139908	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185828		22005424	2022	9	INV	P	160.90	68	3/4/2022	139909	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185829		22005424	2022	9	INV	P	90.00	68	3/4/2022	139910	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185830		22005424	2022	9	INV	P	90.00	68	3/4/2022	139911	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185831		22005424	2022	9	INV	P	112.50	68	3/4/2022	139912	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185904		22005424	2022	9	INV	P	90.00	68	3/4/2022	140006	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185905		22005424	2022	9	INV	P	110.00	68	3/4/2022	140007	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185907		22005424	2022	9	INV	P	110.00	68	3/4/2022	140008	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185909		22005424	2022	9	INV	P	90.00	68	3/4/2022	140009	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185910		22005424	2022	9	INV	P	116.46	68	3/4/2022	140010	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185912		22005424	2022	9	INV	P	90.00	68	3/4/2022	140011	INTERPRETATION SERVICES	2/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185715		22005424	2022	9	INV	P	110.00	68	3/4/2022	140067	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185721		22005424	2022	9	INV	P	123.75	68	3/4/2022	140068	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185725		22005424	2022	9	INV	P	90.00	68	3/4/2022	140069	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185727		22005424	2022	9	INV	P	110.00	68	3/4/2022	140070	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185729		22005424	2022	9	INV	P	178.46	68	3/4/2022	140071	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185731		22005424	2022	9	INV	P	110.00	68	3/4/2022	140072	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185732		22005424	2022	9	INV	P	90.00	68	3/4/2022	140073	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185733		22005424	2022	9	INV	P	90.00	68	3/4/2022	140074	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185735		22005424	2022	9	INV	P	92.34	68	3/4/2022	140075	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185739		22005424	2022	9	INV	P	110.00	68	3/4/2022	140076	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185743		22005424	2022	9	INV	P	110.00	68	3/4/2022	140077	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185744		22005424	2022	9	INV	P	90.00	68	3/4/2022	140113	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185745		22005424	2022	9	INV	P	110.00	68	3/4/2022	140114	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185746		22005424	2022	9	INV	P	90.00	68	3/4/2022	140115	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185747		22005424	2022	9	INV	P	90.00	68	3/4/2022	140116	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185748		22005424	2022	9	INV	P	90.00	68	3/4/2022	140117	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185750		22005424	2022	9	INV	P	90.00	68	3/4/2022	140118	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185751		22005424	2022	9	INV	P	90.00	68	3/4/2022	140119	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185753		22005424	2022	9	INV	P	110.00	68	3/4/2022	140216	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185754		22005424	2022	9	INV	P	117.77	68	3/4/2022	140217	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185756		22005424	2022	9	INV	P	90.00	68	3/4/2022	140218	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185757		22005424	2022	9	INV	P	123.75	68	3/4/2022	140219	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185759		22005424	2022	9	INV	P	149.49	68	3/4/2022	140220	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185760		22005424	2022	9	INV	P	92.34	68	3/4/2022	140221	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185762		22005424	2022	9	INV	P	90.00	68	3/4/2022	140222	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185764		22005424	2022	9	INV	P	90.00	68	3/4/2022	140223	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185718		22005424	2022	9	INV	P	135.74	68	3/4/2022	140224	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185720		22005424	2022	9	INV	P	110.00	68	3/4/2022	140257	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185765		22005424	2022	9	INV	P	110.00	68	3/4/2022	140258	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185766		22005424	2022	9	INV	P	90.00	68	3/4/2022	140259	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185767		22005424	2022	9	INV	P	90.00	68	3/4/2022	140260	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185770		22005424	2022	9	INV	P	110.00	68	3/4/2022	140261	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185771		22005424	2022	9	INV	P	110.00	68	3/4/2022	140262	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185772		22005424	2022	9	INV	P	128.72	68	3/4/2022	140263	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185774		22005424	2022	9	INV	P	160.90	68	3/4/2022	140264	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185775		22005424	2022	9	INV	P	97.02	68	3/4/2022	140265	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185777		22005424	2022	9	INV	P	110.00	68	3/4/2022	140266	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185778		22005424	2022	9	INV	P	90.00	68	3/4/2022	140267	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185780		22005424	2022	9	INV	P	110.00	68	3/4/2022	140268	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	185785		22005424	2022	9	INV	P	110.00	68	3/4/2022	140269	INTERPRETATION SERVICES	2/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186374		22005424	2022	9	INV	P	90.00	108	3/11/2022	140318	INTERPRETATION SERVICES	2/25

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186380		22005424	2022	9	INV	P	90.00	108	3/11/2022	140320	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186382		22005424	2022	9	INV	P	90.00	108	3/11/2022	140321	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186384		22005424	2022	9	INV	P	90.00	108	3/11/2022	140322	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186385		22005424	2022	9	INV	P	105.80	108	3/11/2022	140323	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186386		22005424	2022	9	INV	P	137.50	108	3/11/2022	140382	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186388		22005424	2022	9	INV	P	90.00	108	3/11/2022	140416	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186390		22005424	2022	9	INV	P	165.00	108	3/11/2022	140417	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186391		22005424	2022	9	INV	P	90.00	108	3/11/2022	140418	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186392		22005424	2022	9	INV	P	90.00	108	3/11/2022	140419	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186393		22005424	2022	9	INV	P	110.00	108	3/11/2022	140420	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186394		22005424	2022	9	INV	P	90.00	108	3/11/2022	140422	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186395		22005424	2022	9	INV	P	90.00	108	3/11/2022	140424	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186396		22005424	2022	9	INV	P	136.91	108	3/11/2022	140499	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186397		22005424	2022	9	INV	P	110.00	108	3/11/2022	140500	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186399		22005424	2022	9	INV	P	110.00	108	3/11/2022	140501	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186400		22005424	2022	9	INV	P	90.00	108	3/11/2022	140502	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186402		22005424	2022	9	INV	P	90.00	108	3/11/2022	140503	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186404		22005424	2022	9	INV	P	90.00	108	3/11/2022	140504	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186405		22005424	2022	9	INV	P	90.00	108	3/11/2022	140505	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186406		22005424	2022	9	INV	P	90.00	108	3/11/2022	140541	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186407		22005424	2022	9	INV	P	118.78	108	3/11/2022	140542	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186409		22005424	2022	9	INV	P	90.00	108	3/11/2022	140543	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186410		22005424	2022	9	INV	P	90.00	108	3/11/2022	140623	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186411		22005424	2022	9	INV	P	90.00	108	3/11/2022	140624	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186412		22005424	2022	9	INV	P	90.00	108	3/11/2022	140625	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186413		22005424	2022	9	INV	P	110.00	108	3/11/2022	140626	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186414		22005424	2022	9	INV	P	124.20	108	3/11/2022	140627	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186415		22005424	2022	9	INV	P	206.25	108	3/11/2022	140628	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186416		22005424	2022	9	INV	P	110.00	108	3/11/2022	140629	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186417		22005424	2022	9	INV	P	90.00	108	3/11/2022	140630	INTERPRETATION SERVICES	2/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188658		22010260	2022	9	INV	P	90.00	373	3/25/2022	140708	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188659		22010260	2022	9	INV	P	110.00	373	3/25/2022	140709	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188661		22010260	2022	9	INV	P	110.00	373	3/25/2022	140710	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188662		22010260	2022	9	INV	P	130.19	373	3/25/2022	140711	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188663		22010260	2022	9	INV	P	90.00	373	3/25/2022	140712	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188664		22010260	2022	9	INV	P	150.35	373	3/25/2022	140713	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188665		22010260	2022	9	INV	P	141.44	373	3/25/2022	140714	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188666		22010260	2022	9	INV	P	90.00	373	3/25/2022	140715	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188667		22010260	2022	9	INV	P	90.00	373	3/25/2022	140716	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188680		22010260	2022	9	INV	P	110.00	373	3/25/2022	140774	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188681		22010260	2022	9	INV	P	90.00	373	3/25/2022	140776	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188683		22010260	2022	9	INV	P	101.70	373	3/25/2022	140777	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188684		22010260	2022	9	INV	P	110.00	373	3/25/2022	140778	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188687		22010260	2022	9	INV	P	110.00	373	3/25/2022	140779	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188688		22010260	2022	9	INV	P	110.00	373	3/25/2022	140780	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188690		22010260	2022	9	INV	P	90.00	373	3/25/2022	140823	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188691		22010260	2022	9	INV	P	90.00	373	3/25/2022	140824	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188692		22010260	2022	9	INV	P	90.00	373	3/25/2022	140825	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188694		22010260	2022	9	INV	P	124.20	373	3/25/2022	140826	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188695		22010260	2022	9	INV	P	110.00	373	3/25/2022	140827	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188696		22010260	2022	9	INV	P	110.00	373	3/25/2022	140828	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188698		22010260	2022	9	INV	P	110.00	373	3/25/2022	140829	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188700		22010260	2022	9	INV	P	101.25	373	3/25/2022	140862	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188702		22010260	2022	9	INV	P	90.00	373	3/25/2022	140863	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188703		22010260	2022	9	INV	P	90.00	373	3/25/2022	140864	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188705		22010260	2022	9	INV	P	110.00	373	3/25/2022	140865	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188706		22010260	2022	9	INV	P	110.00	373	3/25/2022	140950	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188707		22010260	2022	9	INV	P	110.00	373	3/25/2022	140953	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188708		22010260	2022	9	INV	P	102.87	373	3/25/2022	140954	INTERPRETATION SERVICES	3/4/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188620		22010260										

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188624		22010260	2022	9	INV	P	102.87	373	3/25/2022	141018	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188626		22010260	2022	9	INV	P	119.36	373	3/25/2022	141019	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188628		22010260	2022	9	INV	P	102.87	373	3/25/2022	141020	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188629		22010260	2022	9	INV	P	110.00	373	3/25/2022	141021	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188630		22010260	2022	9	INV	P	110.00	373	3/25/2022	141022	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188631		22010260	2022	9	INV	P	90.00	373	3/25/2022	141023	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188634		22010260	2022	9	INV	P	101.70	373	3/25/2022	141024	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188635		22010260	2022	9	INV	P	110.00	373	3/25/2022	141025	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188636		22010260	2022	9	INV	P	90.00	373	3/25/2022	141026	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188639		22010260	2022	9	INV	P	90.00	373	3/25/2022	141027	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188640		22010260	2022	9	INV	P	122.87	373	3/25/2022	141081	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188641		22010260	2022	9	INV	P	110.00	373	3/25/2022	141130	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188642		22010260	2022	9	INV	P	110.00	373	3/25/2022	141131	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188643		22010260	2022	9	INV	P	123.75	373	3/25/2022	141132	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188644		22010260	2022	9	INV	P	110.00	373	3/25/2022	141133	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188645		22010260	2022	9	INV	P	110.00	373	3/25/2022	141134	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188646		22010260	2022	9	INV	P	110.00	373	3/25/2022	141166	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188647		22010260	2022	9	INV	P	146.28	373	3/25/2022	141167	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188648		22010260	2022	9	INV	P	146.70	373	3/25/2022	141168	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188649		22010260	2022	9	INV	P	114.10	373	3/25/2022	141170	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188650		22010260	2022	9	INV	P	110.00	373	3/25/2022	141172	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188651		22010260	2022	9	INV	P	110.00	373	3/25/2022	141173	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188652		22010260	2022	9	INV	P	118.78	373	3/25/2022	141233	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188653		22010260	2022	9	INV	P	110.00	373	3/25/2022	141241	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188654		22010260	2022	9	INV	P	150.95	373	3/25/2022	141242	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	188656		22010260	2022	9	INV	P	112.34	373	3/25/2022	141243	INTERPRETATION SERVICES	3/11/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189740		22010260	2022	9	INV	P	110.00	536	4/1/2022	141317	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189818		22010260	2022	9	INV	P	91.76	536	4/1/2022	141318	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189819		22010260	2022	9	INV	P	146.28	536	4/1/2022	141319	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189820		22010260	2022	9	INV	P	90.00	536	4/1/2022	141320	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189821		22010260	2022	9	INV	P	90.00	536	4/1/2022	141321	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189822		22010260	2022	9	INV	P	110.00	536	4/1/2022	141322	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189823		22010260	2022	9	INV	P	110.00	536	4/1/2022	141361	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189824		22010260	2022	9	INV	P	110.00	536	4/1/2022	141363	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189825		22010260	2022	9	INV	P	115.85	536	4/1/2022	141364	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189826		22010260	2022	9	INV	P	133.40	536	4/1/2022	141365	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189827		22010260	2022	9	INV	P	109.89	536	4/1/2022	141446	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189828		22010260	2022	9	INV	P	123.75	536	4/1/2022	141447	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189829		22010260	2022	9	INV	P	120.11	536	4/1/2022	141448	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189830		22010260	2022	9	INV	P	110.00	536	4/1/2022	141449	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189831		22010260	2022	9	INV	P	110.00	536	4/1/2022	141480	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189832		22010260	2022	9	INV	P	110.00	536	4/1/2022	141481	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189833		22010260	2022	9	INV	P	90.00	536	4/1/2022	141482	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189834		22010260	2022	9	INV	P	110.00	536	4/1/2022	141483	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189835		22010260	2022	9	INV	P	110.00	536	4/1/2022	141484	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189836		22010260	2022	9	INV	P	110.00	536	4/1/2022	141485	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189837		22010260	2022	9	INV	P	110.00	536	4/1/2022	141486	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189838		22010260	2022	9	INV	P	110.00	536	4/1/2022	141487	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189839		22010260	2022	9	INV	P	147.44	536	4/1/2022	141576	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189840		22010260	2022	9	INV	P	110.00	536	4/1/2022	141577	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189841		22010260	2022	9	INV	P	110.00	536	4/1/2022	141578	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189850		22010260	2022	9	INV	P	130.48	536	4/1/2022	141579	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189851		22010260	2022	9	INV	P	110.00	536	4/1/2022	141580	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	189852		22010260	2022	9	INV	P	110.00	536	4/1/2022	141581	INTERPRETATION SERVICES	3/18/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	190495		22003482	2022	10	INV	P	1,168.35	775	4/15/2022	140794	Translation Services	3/4/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	191248		22003482	2022	10	INV	P	4,472.82	775	4/15/2022	141623	Translation Services	3/25/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	191875		22003482	2022	10	INV	P	2,359.19	924	4/22/2022	142019	Translation Services	4/1/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	191948		22003482	2022	10	INV	P	90.00	924	4/22/2022	142392	Translation Services	4/8/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	193639		22003482	2022	10	INV	P	228.51	1076	4/29/2022	143193	Translation Services	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191132												

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191134		22010260	2022	10	INV	P	125.82	775	4/15/2022	141626	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191136		22010260	2022	10	INV	P	90.00	775	4/15/2022	141627	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191137		22010260	2022	10	INV	P	110.00	775	4/15/2022	141662	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191138		22010260	2022	10	INV	P	137.50	775	4/15/2022	141674	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191140		22010260	2022	10	INV	P	119.36	775	4/15/2022	141675	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191141		22010260	2022	10	INV	P	110.00	775	4/15/2022	141676	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191142		22010260	2022	10	INV	P	90.00	775	4/15/2022	141678	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191144		22010260	2022	10	INV	P	110.00	775	4/15/2022	141794	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191145		22010260	2022	10	INV	P	121.70	775	4/15/2022	141795	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191146		22010260	2022	10	INV	P	110.00	775	4/15/2022	141796	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191148		22010260	2022	10	INV	P	112.50	775	4/15/2022	141797	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191149		22010260	2022	10	INV	P	90.00	775	4/15/2022	141798	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191151		22010260	2022	10	INV	P	255.39	775	4/15/2022	141799	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191159		22010260	2022	10	INV	P	110.00	775	4/15/2022	141862	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191161		22010260	2022	10	INV	P	110.00	775	4/15/2022	141863	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191172		22010260	2022	10	INV	P	151.54	775	4/15/2022	141864	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191174		22010260	2022	10	INV	P	104.04	775	4/15/2022	141865	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191182		22010260	2022	10	INV	P	110.00	775	4/15/2022	141866	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191230		22010260	2022	10	INV	P	110.00	775	4/15/2022	141867	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191233		22010260	2022	10	INV	P	216.19	775	4/15/2022	141922	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191234		22010260	2022	10	INV	P	133.40	775	4/15/2022	141923	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191235		22010260	2022	10	INV	P	165.00	775	4/15/2022	141924	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191238		22010260	2022	10	INV	P	90.00	775	4/15/2022	141925	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191239		22010260	2022	10	INV	P	110.00	775	4/15/2022	141926	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191240		22010260	2022	10	INV	P	151.25	775	4/15/2022	141927	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191241		22010260	2022	10	INV	P	181.38	775	4/15/2022	141928	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191242		22010260	2022	10	INV	P	110.00	775	4/15/2022	141929	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191243		22010260	2022	10	INV	P	90.00	775	4/15/2022	141930	INTERPRETATION SERVICES	3/25/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191730		22010260	2022	10	INV	P	90.00	924	4/22/2022	142021	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191735		22010260	2022	10	INV	P	110.00	924	4/22/2022	142021	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191736		22010260	2022	10	INV	P	101.70	924	4/22/2022	142022	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191738		22010260	2022	10	INV	P	110.00	924	4/22/2022	142023	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191842		22010260	2022	10	INV	P	121.70	924	4/22/2022	142074	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191843		22010260	2022	10	INV	P	133.99	924	4/22/2022	142075	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191845		22010260	2022	10	INV	P	110.00	924	4/22/2022	142076	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191846		22010260	2022	10	INV	P	137.50	924	4/22/2022	142131	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191847		22010260	2022	10	INV	P	110.00	924	4/22/2022	142132	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191848		22010260	2022	10	INV	P	110.00	924	4/22/2022	142133	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191850		22010260	2022	10	INV	P	110.00	924	4/22/2022	142134	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191852		22010260	2022	10	INV	P	218.24	924	4/22/2022	142135	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191853		22010260	2022	10	INV	P	114.10	924	4/22/2022	142136	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191857		22010260	2022	10	INV	P	90.00	924	4/22/2022	142137	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191858		22010260	2022	10	INV	P	123.75	924	4/22/2022	142138	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191859		22010260	2022	10	INV	P	182.55	924	4/22/2022	142139	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191860		22010260	2022	10	INV	P	90.00	924	4/22/2022	142140	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191861		22010260	2022	10	INV	P	118.78	924	4/22/2022	142206	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191862		22010260	2022	10	INV	P	124.63	924	4/22/2022	142207	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191864		22010260	2022	10	INV	P	110.00	924	4/22/2022	142208	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191867		22010260	2022	10	INV	P	110.00	924	4/22/2022	142209	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191868		22010260	2022	10	INV	P	110.00	924	4/22/2022	142210	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191869		22010260	2022	10	INV	P	110.00	924	4/22/2022	142268	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191870		22010260	2022	10	INV	P	138.08	924	4/22/2022	142269	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191871		22010260	2022	10	INV	P	110.00	924	4/22/2022	142270	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191872		22010260	2022	10	INV	P	110.00	924	4/22/2022	142271	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191873		22010260	2022	10	INV	P	110.00	924	4/22/2022	142272	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	191874		22010260	2022	10	INV	P	132.23	924	4/22/2022	142273	INTERPRETATION SERVICES	4/1/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	192145		22010260	2022	10	INV	P	110.00	924	4/22/2022	142132	INTERPRETATION SERVICES	4/8/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	192147		22010260	2022	10	INV	P	192.20	924	4/22/2022	142333	INTERPRETATION SERVICES	4/8/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	196834		22003482	2022	11	INV	P	1,171.16	1616	5/20/2022	143797	Translation Services	5/6/2022
787	TRANSLATION STATION	100.2100.														

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194541		22010260	2022	11	INV	P	121.70	1239	5/6/2022	142996	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194542		22010260	2022	11	INV	P	90.00	1239	5/6/2022	142997	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194543		22010260	2022	11	INV	P	110.00	1239	5/6/2022	142998	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194544		22010260	2022	11	INV	P	121.70	1239	5/6/2022	142999	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194569		22010260	2022	11	INV	P	90.00	1239	5/6/2022	143000	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194570		22010260	2022	11	INV	P	172.02	1239	5/6/2022	143047	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194571		22010260	2022	11	INV	P	122.29	1239	5/6/2022	143048	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194572		22010260	2022	11	INV	P	137.50	1239	5/6/2022	143049	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194573		22010260	2022	11	INV	P	135.74	1239	5/6/2022	143050	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194574		22010260	2022	11	INV	P	180.50	1239	5/6/2022	143051	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194575		22010260	2022	11	INV	P	90.00	1239	5/6/2022	143135	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194576		22010260	2022	11	INV	P	110.00	1239	5/6/2022	143136	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194577		22010260	2022	11	INV	P	90.00	1239	5/6/2022	143194	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194578		22010260	2022	11	INV	P	289.63	1239	5/6/2022	143195	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194579		22010260	2022	11	INV	P	98.19	1239	5/6/2022	143196	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194580		22010260	2022	11	INV	P	143.93	1239	5/6/2022	143197	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194581		22010260	2022	11	INV	P	112.93	1239	5/6/2022	143293	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194582		22010260	2022	11	INV	P	84.00	1239	5/6/2022	143294	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194584		22010260	2022	11	INV	P	118.78	1239	5/6/2022	143295	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194585		22010260	2022	11	INV	P	94.68	1239	5/6/2022	143296	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194586		22010260	2022	11	INV	P	113.51	1239	5/6/2022	143297	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194587		22010260	2022	11	INV	P	124.63	1239	5/6/2022	143298	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194588		22010260	2022	11	INV	P	110.00	1239	5/6/2022	143299	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194589		22010260	2022	11	INV	P	110.00	1239	5/6/2022	143300	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	194590		22010260	2022	11	INV	P	90.00	1239	5/6/2022	143301	INTERPRETATION SERVICES	4/22/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195670		22010260	2022	11	INV	P	110.00	1409	5/13/2022	143319	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195671		22010260	2022	11	INV	P	98.19	1409	5/13/2022	143409	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195672		22010260	2022	11	INV	P	90.00	1409	5/13/2022	143410	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195673		22010260	2022	11	INV	P	124.04	1409	5/13/2022	143411	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195674		22010260	2022	11	INV	P	126.38	1409	5/13/2022	143412	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195677		22010260	2022	11	INV	P	110.00	1409	5/13/2022	143413	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195678		22010260	2022	11	INV	P	90.00	1409	5/13/2022	143414	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195679		22010260	2022	11	INV	P	112.50	1409	5/13/2022	143415	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195680		22010260	2022	11	INV	P	110.00	1409	5/13/2022	143416	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195681		22010260	2022	11	INV	P	114.68	1409	5/13/2022	143418	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195682		22010260	2022	11	INV	P	90.00	1409	5/13/2022	143419	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195683		22010260	2022	11	INV	P	110.00	1409	5/13/2022	143420	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195684		22010260	2022	11	INV	P	110.00	1409	5/13/2022	143613	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195685		22010260	2022	11	INV	P	144.52	1409	5/13/2022	143614	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195686		22010260	2022	11	INV	P	151.25	1409	5/13/2022	143615	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195687		22010260	2022	11	INV	P	101.70	1409	5/13/2022	143616	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195688		22010260	2022	11	INV	P	110.00	1409	5/13/2022	143617	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195689		22010260	2022	11	INV	P	110.00	1409	5/13/2022	143719	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195690		22010260	2022	11	INV	P	110.00	1409	5/13/2022	143720	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195691		22010260	2022	11	INV	P	114.68	1409	5/13/2022	143721	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	195693		22010260	2022	11	INV	P	186.64	1409	5/13/2022	143722	INTERPRETATION SERVICES	4/29/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196542		22010260	2022	11	INV	P	110.00	1616	5/20/2022	143798	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196543		22010260	2022	11	INV	P	90.00	1616	5/20/2022	143825	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196544		22010260	2022	11	INV	P	112.23	1616	5/20/2022	143827	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196545		22010260	2022	11	INV	P	110.00	1616	5/20/2022	143828	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196546		22010260	2022	11	INV	P	90.00	1616	5/20/2022	143829	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196547		22010260	2022	11	INV	P	90.00	1616	5/20/2022	143830	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196548		22010260	2022	11	INV	P	110.00	1616	5/20/2022	143831	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196549		22010260	2022	11	INV	P	133.40	1616	5/20/2022	143932	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196550		22010260	2022	11	INV	P	110.00	1616	5/20/2022	143933	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196558		22010260	2022	11	INV	P	90.00	1616	5/20/2022	143934	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196564		22010260	2022	11	INV	P	97.02	1616	5/20/2022	143935	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196567		22010260	2022	11	INV	P	110.00	1616	5/20/2022	144025	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196571		22010260	2022	11	INV	P	110.00	1616	5/20/2022	144026	INTERPRETATION SERVICES	5

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196579		22010260	2022	11	INV	P	135.74	1616	5/20/2022	144059	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196585		22010260	2022	11	INV	P	90.00	1616	5/20/2022	144060	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	196586		22010260	2022	11	INV	P	90.00	1616	5/20/2022	144061	INTERPRETATION SERVICES	5/6/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197969		22010260	2022	11	INV	P	110.00	1782	5/26/2022	144133	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197970		22010260	2022	11	INV	P	114.26	1782	5/26/2022	144134	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197971		22010260	2022	11	INV	P	110.00	1782	5/26/2022	144135	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197972		22010260	2022	11	INV	P	90.00	1782	5/26/2022	144136	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197973		22010260	2022	11	INV	P	110.00	1782	5/26/2022	144182	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197974		22010260	2022	11	INV	P	90.00	1782	5/26/2022	144253	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197985		22010260	2022	11	INV	P	110.00	1782	5/26/2022	144254	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197986		22010260	2022	11	INV	P	123.75	1782	5/26/2022	144255	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197987		22010260	2022	11	INV	P	90.00	1782	5/26/2022	144256	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197988		22010260	2022	11	INV	P	90.00	1782	5/26/2022	144257	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197989		22010260	2022	11	INV	P	110.00	1782	5/26/2022	144258	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197991		22010260	2022	11	INV	P	110.00	1782	5/26/2022	144259	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197992		22010260	2022	11	INV	P	110.00	1782	5/26/2022	144337	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197993		22010260	2022	11	INV	P	124.20	1782	5/26/2022	144338	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197994		22010260	2022	11	INV	P	90.00	1782	5/26/2022	144339	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197995		22010260	2022	11	INV	P	110.00	1782	5/26/2022	144340	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197997		22010260	2022	11	INV	P	145.98	1782	5/26/2022	144429	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197998		22010260	2022	11	INV	P	90.00	1782	5/26/2022	144430	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197999		22010260	2022	11	INV	P	172.02	1782	5/26/2022	144431	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198000		22010260	2022	11	INV	P	110.00	1782	5/26/2022	144432	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198001		22010260	2022	11	INV	P	90.00	1782	5/26/2022	144433	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198035		22010260	2022	11	INV	P	110.00	1927	6/3/2022	144434	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198036		22010260	2022	11	INV	P	110.00	1927	6/3/2022	144435	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198037		22010260	2022	11	INV	P	165.00	1927	6/3/2022	144436	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198038		22010260	2022	11	INV	P	110.00	1927	6/3/2022	144437	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198039		22010260	2022	11	INV	P	110.00	1927	6/3/2022	144438	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198040		22010260	2022	11	INV	P	110.00	1927	6/3/2022	144439	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198041		22010260	2022	11	INV	P	117.02	1927	6/3/2022	144440	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198042		22010260	2022	11	INV	P	110.00	1927	6/3/2022	144441	INTERPRETATION SERVICES	5/13/2022
787	TRANSLATION STATION	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	198043		22010260	2022	11	INV	P	90.00	1927	6/3/2022	144442	INTERPRETATION SERVICES	5/13/2022
11036	TRANSPARENT CLASSROOM	589.2210.561200.53821.2200.9990.5058.090.0000	COMPUTER SOFTWARE	182853		22006902	2022	8	INV	P	1,008.00	22506459	2/11/2022	997-01	ASEDP Computer Software	1/1/2022
11036	TRANSPARENT CLASSROOM	589.2210.561200.69921.1330.9990.4051.090.0000	COMPUTER SOFTWARE	185368		22008086	2022	8	INV	P	787.50	22507639	3/4/2022	1028-2	ASEDP Computer Software	10/27/2021
10541	TREASURE BAY, INC.	402.2100.561000.40024.2130.1750.5057.030.2022	SUPPLIES	182695		22008208	2022	8	INV	P	1,219.53	22506460	2/11/2022	362134	Title 1- Parent Family Engagem	5/20/2021
10541	TREASURE BAY, INC.	402.2100.564200.30124.1400.1750.1104.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	186548		22007723	2022	9	INV	P	2,453.91	22507895	3/11/2022	362800	Title 1 PFE Books and Periodic	2/25/2022
9999	TREETOP PRODUCTS CON	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167661		0	2022	2	INV	P	696.66	0		167661		8/27/2021
9999	Trena Hardy	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	157670		0	2022	1	INV	P	52.75	22500520	8/6/2021	SRR-9192074		7/20/2021
1601	TRINESIA S STROZIER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	187260		0	2022	9	INV	P	151.92	22507896	3/11/2022	187260	Final Payment for Empl Expense claim # 2201010.	3/10/2022
1601	TRINESIA S STROZIER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	188145		0	2022	9	INV	P	63.00	22508052	3/18/2022	188145	Final Payment for Empl Expense claim # 2201358.	3/17/2022
10931	TRINITY SULLEN MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	168248		0	2022	4	INV	P	660.00	22502798	10/22/2021	92421AVONDALE5137	9/24 10/1 10/2	10/17/2021
10931	TRINITY SULLEN MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169066		0	2022	4	INV	P	340.00	22503272	10/29/2021	10721AVONDALE5137	10/7 10/9	10/24/2021
10931	TRINITY SULLEN MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170415		0	2022	5	INV	P	200.00	22503483	11/4/2021	102321AVONDALE5137	10/23	11/2/2021
10931	TRINITY SULLEN MOORE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172687		0	2022	5	INV	P	200.00	22504131	11/19/2021	11521AVONDALE5137	11/5	11/17/2021
11164	TRIPLE L GROUP LLC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	188757		22008836	2022	9	INV	P	17,027.00	374	3/25/2022	835	SAM MOSS - TRAILER	2/9/2022
1261	TRISCILLA R WEAVER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	177830		0	2022	6	INV	P	329.12	22505214	1/7/2022	177830	Final Payment for Empl Expense claim # 2200792.	1/6/2022
4827	TROXELL COMMUNICATIO	402.1000.561500.40024.2150.1750.2058.030.2021	EXPENDABLE EQUIPMENT	162690		21011001	2022	3	INV	P	937.50	22501469	9/9/2021	304272	Avid AE-36 On-Ear Headset with	8/23/2021
4827	TROXELL COMMUNICATIO	402.1000.561500.40024.1330.1750.4051.030.2021	EXPENDABLE EQUIPMENT	163295		21012548	2022	3	INV	P	4,896.00	22501469	9/9/2021	305021	Title I Instructional Equipmen	8/26/2021
4827	TROXELL COMMUNICATIO	100.1000.561500.00011.1860.1021.0107.125.0000	EXPENDABLE EQUIPMENT	169733		22003347	2022	4	INV	P	1,896.00	22503273	10/29/2021	313279	General Equipment (Head Phones	10/21/2021
4827	TROXELL COMMUNICATIO	402.1000.561500.40024.2150.1750.2058.030.2022	EXPENDABLE EQUIPMENT	176431		22006300	2022	6	INV	P	1,190.64	22504949	12/17/2021	319551	Title I - Headphones	12/8/2021
4827	TROXELL COMMUNICATIO	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	181458		22005863	2022	7	INV	P	121.56	22506190	2/4/2022	324023	FTE Supplies Special Needs	1/14/2022
4827	TROXELL COMMUNICATIO	100.1000.561500.00011.3400.1021.3065.123.0000	EXPENDABLE EQUIPMENT	178017		22005880	2022	7	INV	P	1,004.00	22505448	1/14/2022	316833	HEADPHONES	11/16/2021
4827	TROXELL COMMUNICATIO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	183573		22008891	2022	8	INV	P	458.80	22507236	2/22/2022	326753	Industry Certification	2/4/2022
4827	TROXELL COMMUNICATIO	100.1000.561100.42121.7940.3550.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	183672		22008892	2022	8	INV	P	68.82	22507236	2/22/2022	326647	Industry Certification	2/3/2022
4827	TROXELL COMMUNICATIO	100.1000.561500.00011.3480.2021.4065.126.0000	EXPENDABLE EQUIPMENT	188399		22011714	2022	9	INV	P	1,215.00	22508169	3/25/2022	303293	After the Fact_Headphones	8/16/2021
4827	TROXELL COMMUNICATIO	402.1000.561500.40024.5490.1750.0797.030.2022	EXPENDABLE EQUIPMENT	194091		22013216	2022	10	INV	P	13,200.00	1077	4/29/2022	339404R	Title I Instructional Equipment 3-24-2022	4/25/2022
4827	TROXELL COMMUNICATIO	100.1000.561600.42121.7940.3550.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	197670		22013765	2022	11	INV	P	1,850.00	1783	5/26/2022			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10919	TRUDIE TAYLOR ESTATE	100.1000.514000.00011.1360.2041.1052.122.0000	AIDES AND PARAPROFESSIONALS	167127		0	2022	4	INV	P	4,409.04	22502385	10/8/2021	10/05/2021	Deceased payout of salary	10/5/2021
766	TRUE COLORS APPAREL	580.1000.561000.22921.4200.9990.2068.124.2021	SUPPLIES	181267		22009284	2022	7	INV	P	798.00	22506191	2/4/2022	0020	Item #G200 T- Shirts Sizes - Y	1/26/2022
6545	TRUE EXPRESSIONS T-S	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	177604		22006876	2022	7	INV	P	610.00	22505215	1/7/2022	22010422	CTAE A. Williams	1/4/2022
4828	TRUGREEN CHEMLAWN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	169724		22004977	2022	4	INV	P	100.00	22503274	10/29/2021	147290999	Vegetation Control for Columbi	9/15/2021
128	TRUGREEN LIMITED PAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	164848		22002094	2022	3	INV	P	3,900.00	22501919	9/24/2021	146960266	Renovate Columbia HS Softball	9/10/2021
128	TRUGREEN LIMITED PAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	172339		22006165	2022	5	INV	P	335.00	22504132	11/19/2021	148020833	Fire Ant Control for Columbia	9/27/2021
128	TRUGREEN LIMITED PAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	196312		22008661	2022	11	INV	P	300.00	1617	5/20/2022	153268465	TruGreen Baseball Field Renova	2/24/2022
128	TRUGREEN LIMITED PAR	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	196311		22008661	2022	11	INV	P	1,800.00	1617	5/20/2022	154834465	TruGreen Baseball Field Renova	3/31/2022
9999	TST NORTH SHORE INN	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	178590		0	2022	4	INV	P	36.89	0		178590		10/27/2021
4829	TUCKER ACOUSTICAL PR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163116		0	2022	1	INV	P	406.66	0		163116		7/27/2021
4829	TUCKER ACOUSTICAL PR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163950		0	2022	1	INV	P	185.34	0		163950		7/27/2021
4829	TUCKER ACOUSTICAL PR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178479		0	2022	3	INV	P	2,912.00	0		178479		9/27/2021
4829	TUCKER ACOUSTICAL PR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175039		0	2022	4	INV	P	282.24	0		175039		10/27/2021
4829	TUCKER ACOUSTICAL PR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179439		0	2022	5	INV	P	421.12	0		179439		11/27/2021
4829	TUCKER ACOUSTICAL PR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180234		0	2022	5	INV	P	282.24	0		180234		11/27/2021
4829	TUCKER ACOUSTICAL PR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180247		0	2022	5	INV	P	162.82	0		180247		11/27/2021
4829	TUCKER ACOUSTICAL PR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192548		0	2022	7	INV	P	182.40	0		192548		1/27/2022
4829	TUCKER ACOUSTICAL PR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192933		0	2022	8	INV	P	84.99	0		192933		2/27/2022
2899	TUCKER FLOWER SHOP I	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	195768		22014845	2022	11	INV	P	150.00	22508695	5/13/2022	168105	Graduation Greenery/Flower Ren	4/26/2022
2899	TUCKER FLOWER SHOP I	100.2100.544400.00011.7020.9990.8010.090.0000	OTHER RENTALS	195768		22014845	2022	11	INV	P	1,823.00	22508695	5/13/2022	168105	Graduation Greenery/Flower Ren	4/26/2022
4830	TUCKER HIGH SCHOOL	100.2300.530000.23711.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	175332		22007275	2022	6	INV	P	1,210.00	22504657	12/10/2021	092421	Catering of lunches for Probe	9/17/2021
3281	Tucker HS	580.3200.558100.60767.7090.9990.8010.040.2022	SCHOOL REIMBURSE-ATHLET TRAVEL	156809		22000061	2022	1	INV	P	405.00	22500131	7/16/2021	2022-1	Reimburse Tucker HS boys Socce	7/8/2021
3281	Tucker HS	580.3200.558100.60767.7090.9990.8010.040.2022	SCHOOL REIMBURSE-ATHLET TRAVEL	156810		22000062	2022	1	INV	P	420.00	22500131	7/16/2021	2022-2	Reimburse Tucker HS Track - Se	7/8/2021
3281	Tucker HS	580.3200.558100.60767.7090.9990.8010.040.2022	SCHOOL REIMBURSE-ATHLET TRAVEL	156812		22000063	2022	1	INV	P	642.00	22500131	7/16/2021	2022-3	Reimburse Tucker HS Track - St	7/8/2021
3281	Tucker HS	580.3200.558200.60767.7090.9990.8010.040.2022	PLAYOFF PAYOUT	158291		22000192	2022	1	INV	P	99.26	22500399	7/30/2021	2022-6	Revenue Share for tucker Boys	7/9/2021
3281	Tucker HS	100.2210.530000.03811.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	161544		22001663	2022	2	INV	P	5,000.00	22501122	8/27/2021	50360001T	Purchased Services	8/24/2021
3281	Tucker HS	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	163541		22002337	2022	3	INV	P	8,000.00	22501669	9/17/2021	593202201	CTAE CULINARY FOOD SUPPLIES	9/13/2021
3281	Tucker HS	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	170738		22003544	2022	5	INV	P	2,700.00	22503484	11/4/2021	092821	My Sister's Keeper Culinary Su	8/27/2021
3281	Tucker HS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172076		22004510	2022	5	INV	P	2,500.00	22504133	11/19/2021	30822	Dues & Fees	10/21/2021
3281	Tucker HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	182283		22009260	2022	8	INV	P	400.00	22506461	2/11/2022	#020422	Purchase Service	2/3/2022
3281	Tucker HS	589.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	182273		22009495	2022	8	INV	P	108.00	22506461	2/11/2022	2022-67	Reimburse Tucker High School C	1/31/2022
3281	Tucker HS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	187338		22010305	2022	9	INV	P	1,050.00	22508053	3/18/2022	#03102022	SUPPLIES- TUCKER HS	3/10/2022
3281	Tucker HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	187953		22011589	2022	9	INV	P	1,200.00	22508054	3/18/2022	#03242022	Purchase Service	3/15/2022
3281	Tucker HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	189635		22012110	2022	9	INV	P	750.00	22508242	4/1/2022	50360001	Purchase Service	3/15/2022
3281	Tucker HS	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	190945		22011688	2022	10	INV	P	2,000.00	22508350	4/15/2022	593202202	CTAE CULINARY FOOD SUPPLIES	3/17/2022
3281	Tucker HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	191280		22012741	2022	10	INV	P	743.66	776	4/15/2022	2022-94	Revenue Share - Tucker HS Boy	4/1/2022
3281	Tucker HS	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	198393		22009715	2022	11	INV	P	1,144.85	1929	6/3/2022	2022-69	Revenue Share - Tucker HS Foot	2/4/2022
3281	Tucker HS	580.1000.561000.72321.7480.9990.8010.035.2022	SUPPLIES	195560		22014777	2022	11	INV	P	575.00	1410	5/13/2022	04302022	Science Fair Dinner	4/21/2022
9999	TUMBLEBOOKS	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	177024		0	2022	5	INV	P	399.50	0		177024		11/27/2021
9999	Tuong Vi Pham	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160130		0	2022	2	INV	P	100.00	22500714	8/13/2021	SRR-9274455		8/12/2021
9907	TURFWELL ATHLETIC FI	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	161539		22001677	2022	2	INV	P	17,300.00	22501123	8/27/2021	2065	Renovation of DCSD 14 Softball Fields	8/24/2021
9907	TURFWELL ATHLETIC FI	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	182005		22009567	2022	8	INV	P	22,400.00	22506192	2/4/2022	2332	Renovation of the Baseball Fields for 15 High Scho	2/3/2022
4833	TURNITIN LLC	402.1000.553200.40024.5330.1750.2055.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172489		22005278	2022	5	INV	P	4,999.54	22504134	11/19/2021	IN11224018	Title 1 Turntin Software	11/16/2021
4833	TURNITIN LLC	100.1000.553200.00011.5010.1041.0410.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	176887		22006429	2022	6	INV	P	2,432.00	22504950	12/17/2021	IN11225516	Turnitin	12/15/2021
4833	TURNITIN LLC	100.1000.553200.00011.5930.1041.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	179354		22005184	2022	7	INV	P	4,495.00	22505766	1/21/2022	IN112239995	TURNITIN SOFTWARE RENEWAL	11/16/2021
4833	TURNITIN LLC	402.1000.553200.40024.5060.1750.0407.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	183425		22007729	2022	8	INV	P	1,500.00	22507237	2/22/2022	IN11227401	Title 1 - Software	1/12/2022
2998	TURNITIN LLC	402.1000.553200.40024.5760.1750.5067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	172564		22005264	2022	5	INV	P	3,799.08	22504135	11/19/2021	IN11223981	Title 1 Turnitin Software Renewal	11/16/2021
11590	TWINKL LTD	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	195317		22014444	2022	11	INV	P	360.00	22508696	5/13/2022	91044	DL- Rockbridge ES Twinkl	3/16/2022
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	165827		22002268	2022	3	INV	P	752.75	22502170	9/30/2021	Invoice-62189	Item #C81100 P/S Fold Blank D/	9/1/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167571		22004392	2022	4	INV	P	20,750.00	22502588	10/15/2021	045-335723	Invoice 045-335723	4/1/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167570		22004392	2022	4	INV	P	17,280.00	22502588	10/15/2021	045-335895	Invoice 045-335723	4/9/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167569		22004392	2022	4	INV	P	7,400.00	22502588	10/15/2021	045-335896	Invoice 045-335723	4/9/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167568		22004392	2022	4	INV	P	3,054.05	22502588	10/15/2021	045-335897	Invoice 045-335723	4/9/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167567		22004392	2022	4	INV	P	5,120.00	22502588	10/15/2021	045-336860	Invoice 045-335723	4/16/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167566		22004392	2022	4	INV	P	18,560.00	22502588	10/15/2021	045-337195	Invoice 045-335723	4/23/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167565		22004392	2022	4	INV	P	4,440.00	22502588	10/15/2021	045-337196	Invoice 045-335723	4/23/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167564		22004392	2022	4	INV	P	9,600.00	22502588	10/15/2021	045-337605	Invoice 045-335723	4/30/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167563		22004392	2022	4	INV	P	25,600.00	22502588	10/15/2021	045-338314	Invoice 045-335723	4/30/2021

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167559		22004392	2022	4	INV	P	20,750.00	22502588	10/15/2021	045-338927	Invoice 045-335723	5/1/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167558		22004392	2022	4	INV	P	11,520.00	22502588	10/15/2021	045-339146	Invoice 045-335723	5/14/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167557		22004392	2022	4	INV	P	4,440.00	22502588	10/15/2021	045-339147	Invoice 045-335723	5/14/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167554		22004392	2022	4	INV	P	3,050.32	22502588	10/15/2021	045-339148	Invoice 045-335723	5/14/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167550		22004392	2022	4	INV	P	16,640.00	22502588	10/15/2021	045-340172	Invoice 045-335723	5/21/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167496		22004392	2022	4	INV	P	5,180.00	22502588	10/15/2021	045-340173	Invoice 045-335723	5/21/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167495		22004392	2022	4	INV	P	24,320.00	22502588	10/15/2021	045-341866	Invoice 045-335723	5/28/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167494		22004392	2022	4	INV	P	4,440.00	22502588	10/15/2021	045-341867	Invoice 045-335723	5/28/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167493		22004392	2022	4	INV	P	24,320.00	22502588	10/15/2021	045-342628	Invoice 045-335723	5/31/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167492		22004392	2022	4	INV	P	5,180.00	22502588	10/15/2021	045-342629	Invoice 045-335723	5/31/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167489		22004392	2022	4	INV	P	19,149.44	22502588	10/15/2021	045-340948	Invoice 045-335723	6/1/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167488		22004392	2022	4	INV	P	20,750.00	22502588	10/15/2021	045-343185	Invoice 045-335723	6/1/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167487		22004392	2022	4	INV	P	7,680.00	22502588	10/15/2021	045-343501	Invoice 045-335723	6/11/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167485		22004392	2022	4	INV	P	4,440.00	22502588	10/15/2021	045-343502	Invoice 045-335723	6/11/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167483		22004392	2022	4	INV	P	740.00	22502588	10/15/2021	045-343503	Invoice 045-335723	6/11/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167478		22004392	2022	4	INV	P	3,253.37	22502588	10/15/2021	045-343504	Invoice 045-335723	6/11/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167473		22004392	2022	4	INV	P	8,960.00	22502588	10/15/2021	045-344186	Invoice 045-335723	6/18/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167474		22004392	2022	4	INV	P	2,960.00	22502588	10/15/2021	045-344187	Invoice 045-335723	6/18/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167594		22004392	2022	4	INV	P	14,720.00	22502588	10/15/2021	045-344997	Invoice 045-335723	6/25/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167593		22004392	2022	4	INV	P	5,920.00	22502588	10/15/2021	045-344998	Invoice 045-335723	6/25/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167592		22004392	2022	4	INV	P	8,960.00	22502588	10/15/2021	045-345641	Invoice 045-335723	6/30/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167591		22004392	2022	4	INV	P	2,960.00	22502588	10/15/2021	045-345642	Invoice 045-335723	6/30/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167590		22004392	2022	4	INV	P	592.38	22502588	10/15/2021	045-345643	Invoice 045-335723	6/30/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167589		22004392	2022	4	INV	P	29,322.73	22502588	10/15/2021	045-346671	Invoice 045-335723	6/30/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167588		22004392	2022	4	INV	P	8,880.00	22502588	10/15/2021	045-346672	Invoice 045-335723	6/30/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167587		22004392	2022	4	INV	P	391.96	22502588	10/15/2021	045-346674	Invoice 045-335723	6/30/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167586		22004392	2022	4	INV	P	21,760.00	22502588	10/15/2021	045-348095	Invoice 045-335723	7/16/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167585		22004392	2022	4	INV	P	3,746.91	22502588	10/15/2021	045-348096	Invoice 045-335723	7/16/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167584		22004392	2022	4	INV	P	10,240.00	22502588	10/15/2021	045-348675	Invoice 045-335723	7/23/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167583		22004392	2022	4	INV	P	7,400.00	22502588	10/15/2021	045-348676	Invoice 045-335723	7/23/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167582		22004392	2022	4	INV	P	20,750.00	22502588	10/15/2021	045-349701	Invoice 045-335723	7/29/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167581		22004392	2022	4	INV	P	21,760.00	22502588	10/15/2021	045-349034	Invoice 045-335723	7/30/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167580		22004392	2022	4	INV	P	10,240.00	22502588	10/15/2021	045-349820	Invoice 045-335723	7/31/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167579		22004392	2022	4	INV	P	4,440.00	22502588	10/15/2021	045-349821	Invoice 045-335723	7/31/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167578		22004392	2022	4	INV	P	20,750.00	22502588	10/15/2021	045-350519	Invoice 045-335723	8/1/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167577		22004392	2022	4	INV	P	5,120.00	22502588	10/15/2021	045-350607	Invoice 045-335723	8/13/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167576		22004392	2022	4	INV	P	3,056.49	22502588	10/15/2021	045-350608	Invoice 045-335723	8/13/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167575		22004392	2022	4	INV	P	4,440.00	22502588	10/15/2021	045-351727	Invoice 045-335723	8/20/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167573		22004392	2022	4	INV	P	8,960.00	22502588	10/15/2021	045-351728	Invoice 045-335723	8/20/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167572		22004392	2022	4	INV	P	5,120.00	22502588	10/15/2021	045-352225	Invoice 045-335723	8/27/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167597		22004392	2022	4	INV	P	5,920.00	22502588	10/15/2021	045-352226	Invoice 045-335723	8/27/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167596		22004392	2022	4	INV	P	21,760.00	22502588	10/15/2021	045-352227	Invoice 045-335723	8/27/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167595		22004392	2022	4	INV	P	11,840.00	22502588	10/15/2021	045-352933	Invoice 045-335723	8/31/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167574		22004392	2022	4	INV	P	857.29	22502588	10/15/2021	045-352934	Invoice 045-335723	8/31/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167511		22004392	2022	4	INV	P	10,240.00	22502588	10/15/2021	045-352935	Invoice 045-335723	8/31/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167497		22004392	2022	4	INV	P	20,750.00	22502588	10/15/2021	045-354005	Invoice 045-335723	9/1/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167509		22004392	2022	4	INV	P	1,160.52	22502588	10/15/2021	045-353536	Invoice 045-335723	9/10/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167507		22004392	2022	4	INV	P	15,360.00	22502588	10/15/2021	045-353537	Invoice 045-335723	9/10/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167502		22004392	2022	4	INV	P	11,520.00	22502588	10/15/2021	045-354-756	Invoice 045-335723	9/17/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167505		22004392	2022	4	INV	P	4,830.89	22502588	10/15/2021	045-354754	Invoice 045-335723	9/17/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	167499		22004392	2022	4	INV	P	7,400.00	22502588	10/15/2021	045-354755	Invoice 045-335723	9/17/2021
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	172938		22005919	2022	5	INV	P	752.75	22504136	11/19/2021	64946	C81100 P/S C FOLD BLANK D/D Pu	11/12/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	175472		22007342	2022	6	INV	P	5,180.00	22504658	12/10/2021	045-355244	Tyler Invoices	9/24/2021
709	TYLER TECHNOLOGIES,	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	175473		22007342	2022	6	INV	P	3,041.47	22504658	12/10/2021	045-355245	Tyler Invoices	9/24/2021
709	TYLER TECHNOLOGIES,															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
709	TYLER TECHNOLOGIES,	420.2500.561000.31121.7200.4180.8010.050.2021	SUPPLIES	183889		22010220	2022	8	INV	P	766.50	40	2/22/2022	70392	C81100 P/S C FOLD BLANK D/D Pu	2/16/2022
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	198271		22015267	2022	11	INV	P	866.50	1930	6/3/2022	#Invoice-72151	Tyler Business Forms (Purchasi	5/18/2022
8048	TYSON PREPARED FOODS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	159730		22000978	2022	2	INV	P	50,100.00	22500759	8/13/2021	28617978	USDA Product Processing	8/2/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	159731		22000978	2022	2	INV	P	24,192.00	22500759	8/13/2021	28634230	USDA Product Processing	8/5/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	161640		22001147	2022	2	INV	P	100,695.00	22501124	8/27/2021	28691115	USDA Product Processing	8/18/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	161639		22001147	2022	2	INV	P	30,179.52	22501124	8/27/2021	28695371	USDA Product Processing	8/19/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	162395		22001147	2022	2	INV	P	54,600.00	22501319	9/3/2021	28738225	USDA Product Processing	8/31/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	163666		22001147	2022	3	INV	P	68,400.00	22501670	9/17/2021	28797251	USDA Product Processing	9/13/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	163665		22001147	2022	3	INV	P	14,929.20	22501670	9/17/2021	28797255	USDA Product Processing	9/13/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.9999.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	164691		22001147	2022	3	INV	P	31,062.00	22501920	9/24/2021	28810891	USDA Product Processing	9/15/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	164694		22003156	2022	3	INV	P	18,036.00	22501920	9/24/2021	28810007	USDA Product Processing	9/15/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	166627		22003156	2022	4	INV	P	30,209.76	22502362	10/8/2021	28880716	USDA Product Processing	9/30/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	166626		22003156	2022	4	INV	P	54,510.00	22502362	10/8/2021	28891004	USDA Product Processing	10/4/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	167553		22003156	2022	4	INV	P	60,000.00	22502589	10/15/2021	28923067	USDA Product Processing	10/11/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	167549		22003156	2022	4	INV	P	13,409.10	22502589	10/15/2021	28923069	USDA Product Processing	10/11/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	167551		22003156	2022	4	INV	P	52,006.50	22502589	10/15/2021	28923071	USDA Product Processing	10/11/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	169794		22003156	2022	4	INV	P	50,100.00	22503275	10/29/2021	28964663	USDA Product Processing	10/20/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	172445		22006068	2022	5	INV	P	78,422.50	22504137	11/19/2021	29044976	USDA Product Processing	11/8/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	172441		22006068	2022	5	INV	P	16,734.57	22504137	11/19/2021	29044977	USDA Product Processing	11/8/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	172443		22006068	2022	5	INV	P	31,066.38	22504137	11/19/2021	29060949	USDA Product Processing	11/9/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	177222		22006068	2022	6	INV	P	62,955.42	22505016	12/21/2021	29177768	USDA Product Processing	12/9/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	177221		22006068	2022	6	INV	P	47,859.78	22505016	12/21/2021	29204937	USDA Product Processing	12/16/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	177962		22006068	2022	7	INV	P	17,743.00	22505449	1/14/2022	29227132	USDA Product Processing	12/21/2021
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	181391		22009159	2022	7	INV	P	82,550.00	22506193	2/4/2022	29295187	USDA Product Processing	1/10/2022
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	181390		22009159	2022	7	INV	P	71,712.00	22506193	2/4/2022	29350508	USDA Product Processing	1/24/2022
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	182321		22009159	2022	8	INV	P	32,260.00	22506462	2/11/2022	29394141	USDA Product Processing	2/3/2022
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	184240		22009159	2022	8	INV	P	59,961.00	22507390	2/25/2022	29440425	USDA Product Processing	2/14/2022
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	189007		22011062	2022	9	INV	P	71,158.10	375	3/25/2022	29558325	USDA Product Processing	3/14/2022
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	189008		22011062	2022	9	INV	P	90,350.00	375	3/25/2022	29558330	USDA Product Processing	3/14/2022
8048	TYSON PREPARED FOODS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	190896		22011062	2022	10	INV	P	54,551.34	777	4/15/2022	29620124	USDA Product Processing	3/29/2022
9999	U OF O PBIS APPS	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173142	0	2022	4	INV	P	350.00	0		173142			10/27/2021
9999	U OF O PBIS APPS	100.1000.553200.00011.1080.1021.2050.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	173748	0	2022	4	INV	P	262.50	0		173748			10/27/2021
9999	U OF O PBIS APPS	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	173374	0	2022	4	INV	P	350.00	0		173374			10/27/2021
9999	U OF O PBIS APPS	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	175590	0	2022	4	INV	P	350.00	0		175590			10/27/2021
9999	U OF O PBIS APPS	100.1000.561500.00011.4650.1021.3069.126.0000	EXPENDABLE EQUIPMENT	173872	0	2022	4	INV	P	350.00	0		173872			10/27/2021
9999	U OF O PBIS APPS	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	185115	0	2022	7	INV	P	291.67	0		185115			1/27/2022
9999	U OF O PBIS APPS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	188087	0	2022	8	INV	P	291.67	0		188087			2/27/2022
9999	U OF TAMPA HANDSHAK	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	176204	0	2022	4	INV	P	25.00	0		176204			10/27/2021
9918	U.S. HEALTH EXPRESS	420.1000.561000.30821.0240.4171.1601.035.2021	SUPPLIES	168543		22003832	2022	4	INV	P	660.00	22502799	10/22/2021	120211015	PPE Supplies SRC/EWA 202102022	10/15/2021
9918	U.S. HEALTH EXPRESS	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	185881		22009392	2022	9	INV	P	4,400.00	22507640	3/4/2022	620220203	Jointown Black KN95 Face Mask	2/3/2022
9999	UASTULIFE2053486717	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	168910	0	2022	2	INV	P	100.00	0		168910			8/27/2021
9999	UCF HANDSHAKE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	176209	0	2022	4	INV	P	200.00	0		176209			10/27/2021
4837	UDEE K ONYIOHA	100.1000.573400.40111.7930.1041.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	158548		21011984	2022	1	INV	P	560.00	22500400	7/30/2021	306	Payment for Web Developer, Udeee Unyioha	7/2/2021
4837	UDEE K ONYIOHA	100.1000.573400.40111.7930.1041.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	158549		21011984	2022	1	INV	P	1,400.00	22500400	7/30/2021	307	Payment for Web Developer, Udeee Unyioha	7/9/2021
4837	UDEE K ONYIOHA	100.1000.573400.40111.7930.1041.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	157750		21011984	2022	1	INV	P	1,400.00	22500283	7/23/2021	305	Payment for Web Developer, Udeee Unyioha	7/16/2021
4837	UDEE K ONYIOHA	100.1000.573400.40111.7930.1041.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	159149		21011984	2022	2	INV	P	1,400.00	22500547	8/6/2021	308	Payment for Web Developer, Udeee Unyioha	7/23/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	163398		22002844	2022	3	INV	P	1,400.00	22501470	9/9/2021	309	PROFESSIONAL SRVCS-WEB DEVELOPER	7/30/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	163400		22002844	2022	3	INV	P	1,400.00	22501470	9/9/2021	310	PROFESSIONAL SRVCS-WEB DEVELOPER	8/6/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	163403		22002844	2022	3	INV	P	1,400.00	22501470	9/9/2021	312	PROFESSIONAL SRVCS-WEB DEVELOPER	8/20/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	163402		22002844	2022	3	INV	P	1,400.00	22501470	9/9/2021	311	PROFESSIONAL SRVCS-WEB DEVELOPER	8/23/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	166017		22002844	2022	3	INV	P	1,400.00	22502171	9/30/2021	317	PROFESSIONAL SRVCS-WEB DEVELOPER	8/24/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	163404		22002844	2022	3	INV	P	1,400.00	22501470	9/9/2021	313	PROFESSIONAL SRVCS-WEB DEVELOPER	8/27/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	166016		22002844	2022	3	INV	P	1,400.00	22502171	9/30/2021	316	PROFESSIONAL SRVCS-WEB DEVELOPER	9/17/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	166363		22002844	2022	4	INV	P	1,400.00	22502363	10/8/2021	314	PROFESSIONAL SRVCS-WEB DEVELOPER	9/3/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	166364		22002844	2022	4	INV	P	1,120.00	22502363	10/8/2021	315	PROFESSIONAL SRVCS-WEB DEVELOPER	9/10/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	168374		22002844	2022	4	INV	P	1,400.00	22502800	10/22/2021	318	PROFESSIONAL SRVCS-WEB DEVELOPER	10/1/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	168373		22002844	2022	4	INV	P	1,400.00	22502800	10/22/2021	319	PROFESSIONAL SRVCS-WEB DEVELOPER	10/8/2021
4837	UDEE K ONYIOHA	420.2800.530000.31121.7600.4180.8010.050.2021														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	158555		21010656	2022	1	INV	P	121.75	22500401	7/30/2021	135659463	WaterHog Elite fabric edge and	7/1/2021
2402	ULINE INC	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	158281		22000168	2022	1	INV	P	116.84	22500401	7/30/2021	136426469	S-11636NB KRAFT TINTED COLOR S	7/21/2021
2402	ULINE INC	402.1000.561500.03123.5950.1770.3070.030.2020	EXPENDABLE EQUIPMENT	159146		22000334	2022	2	INV	P	3,191.60	22500548	8/6/2021	136859768	Title I- Instructional Equipme	8/2/2021
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	159147		22000380	2022	2	INV	P	518.06	22500548	8/6/2021	136859959	FINE ARTS-SUPPLIES	8/2/2021
2402	ULINE INC	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	159443		22000454	2022	2	INV	P	293.01	22500760	8/13/2021	136867183	School - ASEDP	8/2/2021
2402	ULINE INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	161845		22000556	2022	2	INV	P	359.88	22501125	8/27/2021	136974900	Supplies	8/4/2021
2402	ULINE INC	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	161549		22001199	2022	2	INV	P	1,050.00	22501125	8/27/2021	137645940	Item # S-3887 Heavy Duty Stora	8/20/2021
2402	ULINE INC	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	161552		22001199	2022	2	INV	P	132.16	22501125	8/27/2021	137645941	Item # S-3887 Heavy Duty Stora	8/20/2021
2402	ULINE INC	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	162143		22001297	2022	2	INV	P	113.16	22501320	9/3/2021	137802015	H-1201 Folding Hand Truck	8/24/2021
2402	ULINE INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	164067		22000556	2022	3	INV	P	290.47	22501671	9/17/2021	137589031	Supplies	8/19/2021
2402	ULINE INC	100.1000.561500.00011.2620.1021.0409.127.0000	EXPENDABLE EQUIPMENT	163736		22002104	2022	3	INV	P	1,098.16	22501671	9/17/2021	138266593	Expendable Equipment	9/3/2021
2402	ULINE INC	100.1000.561500.00011.2620.1021.0409.127.0000	EXPENDABLE EQUIPMENT	164838		22002104	2022	3	CRM	P	-48.16	22501921	9/24/2021	138419168	Expendable Equipment	9/8/2021
2402	ULINE INC	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	163289		22002429	2022	3	INV	P	435.66	22501471	9/9/2021	138214624	Engineering Supplies-CTAE	9/2/2021
2402	ULINE INC	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	164221		22002429	2022	3	CRM	P	-421.50	22501921	9/24/2021	138725045	Engineering Supplies-CTAE	9/15/2021
2402	ULINE INC	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	164233		22002627	2022	3	INV	P	481.99	22501921	9/24/2021	138701834	ASEDP Cleaning Supplies`	9/15/2021
2402	ULINE INC	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	164226		22002628	2022	3	INV	P	368.18	22501921	9/24/2021	138701773	GF Equip-Uline	9/15/2021
2402	ULINE INC	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	164980		22002628	2022	3	INV	P	182.42	22501921	9/24/2021	138785551	GF Equip-Uline	9/17/2021
2402	ULINE INC	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	164977		22002628	2022	3	CRM	P	-182.42	22501921	9/24/2021	138833669	GF Equip-Uline	9/17/2021
2402	ULINE INC	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	164222		22002629	2022	3	INV	P	142.16	22501921	9/24/2021	138721739	Supplies	9/15/2021
2402	ULINE INC	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	181197	0	0	2022	4	INV	P	348.43	0		181197		10/27/2021
2402	ULINE INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	173449	0	0	2022	4	INV	P	209.56	0		173449		10/27/2021
2402	ULINE INC	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	167329		22001118	2022	4	INV	P	230.62	22502590	10/15/2021	137798517	tags-Burd	8/24/2021
2402	ULINE INC	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	166368		22003221	2022	4	INV	P	670.36	22502364	10/8/2021	139283960	Uline Order-Special Education	9/29/2021
2402	ULINE INC	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	166368		22003221	2022	4	INV	P	665.00	22502364	10/8/2021	139283960	Uline Order-Special Education	9/29/2021
2402	ULINE INC	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	166498		22003551	2022	4	INV	P	308.26	22502364	10/8/2021	139427320	Front Office	10/1/2021
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	169795		22003872	2022	4	INV	P	225.52	22503276	10/29/2021	139713127	FINE ARTS-SUPPLIES	10/8/2021
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	167288		22003872	2022	4	INV	P	152.01	22502590	10/15/2021	139713128	FINE ARTS-SUPPLIES	10/8/2021
2402	ULINE INC	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	169797		22004214	2022	4	INV	P	687.98	22503276	10/29/2021	140219675	General	10/20/2021
2402	ULINE INC	100.2210.561000.03811.7450.9990.8010.035.0000	SUPPLIES	167449		22004236	2022	4	INV	P	878.16	22502590	10/15/2021	139924375	Airforce "Supplies"	10/13/2021
2402	ULINE INC	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	170203		22004403	2022	4	INV	P	278.16	22503485	11/4/2021	140620545	Book Shelf -History Dept-A. Wi	10/28/2021
2402	ULINE INC	100.1000.561500.00011.1940.1021.0100.127.0000	EXPENDABLE EQUIPMENT	170262		22004410	2022	4	INV	P	1,216.16	22503485	11/4/2021	140535988	FTE - Safety Barrier & Canopy	10/27/2021
2402	ULINE INC	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	170264		22004468	2022	4	INV	P	1,168.16	22503485	11/4/2021	140555712	Admin - Cross Walk Panels	10/27/2021
2402	ULINE INC	580.1000.561000.17721.6240.9990.6509.121.2021	SUPPLIES	173899		22005199	2022	5	INV	P	224.00	22504394	12/3/2021	141053329	HARBOR FREIGHT GRANT - furnitu	11/8/2021
2402	ULINE INC	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	173899		22005199	2022	5	INV	P	2,929.06	22504394	12/3/2021	141053329	HARBOR FREIGHT GRANT - furnitu	11/8/2021
2402	ULINE INC	580.1000.561500.21121.4250.9990.4068.123.0000	EXPENDABLE EQUIPMENT	172141		22005361	2022	5	INV	P	858.16	22504139	11/19/2021	141299503	DART Budget	11/12/2021
2402	ULINE INC	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	175457		22005199	2022	6	INV	P	108.00	22504659	12/10/2021	141053328	HARBOR FREIGHT GRANT - furnitu	11/8/2021
2402	ULINE INC	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	175458		22005586	2022	6	INV	P	1,304.65	22504659	12/10/2021	141283361	School Traffic And Events	11/12/2021
2402	ULINE INC	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	190119	0	0	2022	7	INV	P	16.50	0		190119	Supplies	1/27/2022
2402	ULINE INC	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	180725		22005332	2022	7	INV	P	1,706.65	22505993	1/28/2022	141299192	ULINE Order Ms Bachman	11/12/2021
2402	ULINE INC	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	177947		22006547	2022	7	INV	P	524.65	22505450	1/14/2022	143070845	Packing Table - grant funds	12/27/2021
2402	ULINE INC	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	180570		22006550	2022	7	INV	P	3,460.04	22505993	1/28/2022	142091558	Uline, Grant equipment	12/2/2021
2402	ULINE INC	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	179624		22006807	2022	7	INV	P	407.65	22505767	1/21/2022	142494916	Reg. Ed equipment-Cones and vest	1/7/2022
2402	ULINE INC	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	179754		22007317	2022	7	INV	P	164.62	22505767	1/21/2022	142888888	General	12/20/2021
2402	ULINE INC	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	179700		22007537	2022	7	INV	P	585.82	22505767	1/21/2022	143013183	MATERIALS	12/23/2021
2402	ULINE INC	402.1000.561500.40024.5250.1750.4053.030.2022	EXPENDABLE EQUIPMENT	180577		22007610	2022	7	INV	P	1,248.16	22505993	1/28/2022	143093165	Title 1 - Instructional Equipm	12/28/2021
2402	ULINE INC	589.2600.561500.52021.1850.9990.1056.090.0000	EXPENDABLE EQUIPMENT	180775		22008420	2022	7	INV	P	718.77	22505993	1/28/2022	144138901	ASEDP VACUUM MS DEBORAH	1/24/2022
2402	ULINE INC	589.1000.561000.51321.1940.9990.0100.090.0000	SUPPLIES	181405		22008421	2022	7	INV	P	501.00	22506194	2/4/2022	144196990	ASEDP - Custodial Supplies	1/25/2022
2402	ULINE INC	589.1000.561500.51321.1940.9990.0100.090.0000	EXPENDABLE EQUIPMENT	181405		22008421	2022	7	INV	P	520.00	22506194	2/4/2022	144196990	ASEDP - Custodial Supplies	1/25/2022
2402	ULINE INC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	181592		22008554	2022	7	INV	P	765.51	22506194	2/4/2022	144138861	Per Pupil Supplies	1/24/2022
2402	ULINE INC	589.1000.561000.51321.1940.9990.0100.090.0000	SUPPLIES	183421		22008421	2022	8	INV	P	556.00	22507238	2/22/2022	144138748	ASEDP - Custodial Supplies	1/24/2022
2402	ULINE INC	589.1000.561500.51321.1940.9990.0100.090.0000	EXPENDABLE EQUIPMENT	183421		22008421	2022	8	INV	P	1,208.65	22507238	2/22/2022	144138748	ASEDP - Custodial Supplies	1/24/2022
2402	ULINE INC	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	183350		22008739	2022	8	INV	P	889.65	22507238	2/22/2022	144287218	Student Storage Bins	1/26/2022
2402	ULINE INC	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	183349		22008993	2022	8	INV	P	475.64	22507238	2/22/2022	144906662	Hill - flashlights	2/9/2022
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	183351		22009108	2022	8	INV	P	106.50	22507238	2/22/2022	144341345	ice packs-clinic	1/27/2022
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	186019		22009926	2022	8	INV	P	459.50	22507642	3/4/2022	145442846	FINE ARTS SUPPLIES	2/22/2022
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	186021		22009926	2022	8	CRM	P	-1.28	22507642	3/4/2022	145751820	FINE ARTS SUPPLIES	3/1/2022
2402	ULINE INC	589.2600.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	185364		22010302	2022	8	INV	P	346.32	22507642	3/4/2022	145476915	ASEDP Expendable Equipment	2/23/2022
2402	ULINE INC	589.2600.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	185544		22010302	2022	8	CRM	P	-0.09	225076				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	187514		22010766	2022	9	INV	P	559.65	221	3/18/2022	146121229	FRONT OFFICE SHELIVING	3/9/2022
2402	ULINE INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	187610		22010817	2022	9	INV	P	115.40	221	3/18/2022	146102038	General Funds Laminating Pouch	3/9/2022
2402	ULINE INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	187967		22010928	2022	9	INV	P	65.20	221	3/18/2022	146216818	GF - ADMIN- TORRES - BINS	3/11/2022
2402	ULINE INC	589.1000.561000.50121.2700.9990.2062.090.0000	SUPPLIES	188020		22010983	2022	9	INV	P	409.65	221	3/18/2022	146121400	ASEDP-Umbrellas	3/9/2022
2402	ULINE INC	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	189586		22011278	2022	9	INV	P	525.75	537	4/1/2022	146739985	GRANT EQUIPMENT	3/23/2022
2402	ULINE INC	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	189585		22011689	2022	9	INV	P	60.75	537	4/1/2022	146766728	Music Appreciation order 3-14-	3/24/2022
2402	ULINE INC	100.1000.561500.00011.5490.1081.0797.122.0000	EXPENDABLE EQUIPMENT	189585		22011689	2022	9	INV	P	802.00	537	4/1/2022	146766728	Music Appreciation order 3-14-	3/24/2022
2402	ULINE INC	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	188724		22011750	2022	9	INV	P	1,004.75	376	3/25/2022	146525810	Supply Order 3/17	3/18/2022
2402	ULINE INC	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	188725		22011750	2022	9	INV	P	380.00	376	3/25/2022	146525811	Supply Order 3/17	3/18/2022
2402	ULINE INC	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	188990		22011815	2022	9	INV	P	517.35	376	3/25/2022	146572755	Special Education Supplies-Abr	3/21/2022
2402	ULINE INC	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	188872		22011923	2022	9	INV	P	1,225.75	376	3/25/2022	146663808	SUPPLIES	3/22/2022
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	193213		22011421	2022	10	INV	P	898.60	1078	4/29/2022	147871485	Utility Wagon s-21433BLU	4/19/2022
2402	ULINE INC	589.1000.561500.53121.3450.9990.0108.090.0000	EXPENDABLE EQUIPMENT	190956		22011485	2022	10	INV	P	904.27	778	4/15/2022	146704529	ASEDP Equipment	3/23/2022
2402	ULINE INC	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	190954		22012150	2022	10	INV	P	1,023.24	778	4/15/2022	147188427	Supplies	4/4/2022
2402	ULINE INC	100.2100.561000.02911.7020.9990.8010.090.0000	SUPPLIES	193353		22012260	2022	10	INV	P	958.24	1078	4/29/2022	147675245	Handle Bags	4/14/2022
2402	ULINE INC	100.2100.561000.02911.7020.9990.8010.090.0000	SUPPLIES	193352		22012260	2022	10	INV	P	900.00	1078	4/29/2022	147675246	Handle Bags	4/14/2022
2402	ULINE INC	100.1000.561500.00011.1760.1021.1055.121.0000	EXPENDABLE EQUIPMENT	191745		22012372	2022	10	INV	P	345.32	925	4/22/2022	147264669	General - Expendable	4/5/2022
2402	ULINE INC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	191746		22012714	2022	10	INV	P	893.24	925	4/22/2022	147494244	AIC Print Shop - Welded Carts	4/11/2022
2402	ULINE INC	420.2600.561000.30021.1760.4155.1055.121.0000	SUPPLIES	193465		22012840	2022	10	INV	P	1,252.15	1078	4/29/2022	147798019	Cares Act I (Rem Exp)	4/18/2022
2402	ULINE INC	420.2600.561000.30021.2620.4155.0409.127.0000	SUPPLIES	193356		22012841	2022	10	INV	P	182.05	1078	4/29/2022	147995522	CARES PPE Supplies	4/21/2022
2402	ULINE INC	420.2600.561000.30021.1760.4155.1055.121.0000	SUPPLIES	192313		22012855	2022	10	INV	P	543.64	925	4/22/2022	147800309	Cares Act I (Rem Exp)	4/18/2022
2402	ULINE INC	420.2600.561000.30021.1760.4155.1055.121.0000	SUPPLIES	193463		22012927	2022	10	INV	P	126.32	1078	4/29/2022	147942112	Cares Act I (Rem Exp)	4/21/2022
2402	ULINE INC	100.2800.561500.22711.7320.9990.8010.035.0000	EXPENDABLE EQUIPMENT	197432		22013119	2022	11	INV	P	204.30	1784	5/26/2022	149081102	Equipment for Section 504 offi	5/18/2022
2402	ULINE INC	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	194689		22013582	2022	11	INV	P	1,220.75	1240	5/6/2022	148227296	Mailroom Updates	4/27/2022
2402	ULINE INC	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	195578		22013733	2022	11	INV	P	202.39	1411	5/13/2022	148523523	POLY BAGS ON A ROLL	5/4/2022
2402	ULINE INC	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	197486		22014465	2022	11	INV	P	790.75	1784	5/26/2022	148907242	INSTRUCTIONAL SUPPLIES	5/13/2022
2402	ULINE INC	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	197433		22015065	2022	11	INV	P	112.01	1784	5/26/2022	149088026	Uline	5/18/2022
2402	ULINE INC	402.1000.561500.40024.5260.1750.0301.030.2022	EXPENDABLE EQUIPMENT	198051		22015463	2022	11	INV	P	4,551.60	1931	6/3/2022	149379188	TITLE 1 INSTRUCTIONAL EQUIPMEN	5/25/2022
2402	ULINE INC	589.1000.561000.51321.1940.9990.0100.090.0000	SUPPLIES	198050		22015894	2022	11	INV	P	256.00	1931	6/3/2022	149380930	ASEDP - Supplies/Equipment	5/25/2022
2402	ULINE INC	589.1000.561500.51321.1940.9990.0100.090.0000	EXPENDABLE EQUIPMENT	198050		22015894	2022	11	INV	P	449.20	1931	6/3/2022	149380930	ASEDP - Supplies/Equipment	5/25/2022
9999	Ulonde Whitehead	600.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	165893		0	2022	3	INV	P	50.00	22502124	9/30/2021	SRR-9254496		9/28/2021
3430	UNION COUNTY HIGH SC	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	191122		22012769	2022	10	INV	P	89.60	22508351	4/15/2022	2022-83	Visiting Team Share & Mileage	3/21/2022
187	UNITED ART AND EDUCA	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	186090		22008022	2022	9	INV	P	47.33	22507643	3/4/2022	INV79910	Dr. Bradley's Art class suppli	2/1/2022
187	UNITED ART AND EDUCA	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	198227		22008022	2022	11	INV	P	991.78	1932	6/3/2022	INV76524	Dr. Bradley's Art class suppli	1/18/2022
9999	UNITED PIPE SUPPLY C	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163202		0	2022	1	INV	P	271.25	0		163202		7/27/2021
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192861		0	2022	8	INV	P	147.76	0		192861		2/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192988		0	2022	8	INV	P	323.41	0		192988		2/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193004		0	2022	8	INV	P	93.12	0		193004		2/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193030		0	2022	8	INV	P	218.62	0		193030		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192686		0	2022	8	INV	P	231.38	0		192686		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192698		0	2022	8	INV	P	18.93	0		192698		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192727		0	2022	8	INV	P	221.79	0		192727		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192745		0	2022	8	INV	P	345.91	0		192745		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192749		0	2022	8	INV	P	634.60	0		192749		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192754		0	2022	8	INV	P	367.83	0		192754		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192763		0	2022	8	INV	P	113.12	0		192763		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192767		0	2022	8	INV	P	153.20	0		192767		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192769		0	2022	8	INV	P	1,818.18	0		192769		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192787		0	2022	8	INV	P	471.77	0		192787		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192797		0	2022	8	INV	P	558.57	0		192797		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192800		0	2022	8	INV	P	37.20	0		192800		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192806		0	2022	8	INV	P	145.14	0		192806		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192810		0	2022	8	INV	P	52.31	0		192810		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192815		0	2022	8	INV	P	80.59	0		192815		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192820		0	2022	8	INV	P	176.58	0		192820		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192828		0	2022	8	INV	P	195.52	0		192828		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192872		0	2022	8	INV	P	647.52	0		192872		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192892		0	2022	8	INV	P	70.26	0		192892		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192920		0	2022	8	INV	P	30.62	0		192920		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193002		0	2022	8	INV	P	162.76	0		193002		2/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194960		0	2022	9	INV	P	130.72	0		194960		3/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194981	0		2022	9	INV	P	482.59	0		194981		3/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194984	0		2022	9	INV	P	319.60	0		194984		3/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194988	0		2022	9	INV	P	5.74	0		194988		3/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195002	0		2022	9	INV	P	327.32	0		195002		3/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195004	0		2022	9	INV	P	13.34	0		195004		3/27/2022
9999	UNITED REFRIG BR 93	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162984	0		2022	1	INV	P	141.79	0		162984		7/27/2021
9999	UNITED REFRIG BR 93	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162995	0		2022	1	INV	P	39.40	0		162995		7/27/2021
9999	UNITED REFRIG BR 93	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163033	0		2022	1	INV	P	42.23	0		163033		7/27/2021
9999	UNITED REFRIG BR 93	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166933	0		2022	1	INV	P	18.55	0		166933		7/27/2021
9999	UNITED REFRIG BR 93	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166999	0		2022	1	INV	P	557.54	0		166999		7/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167654	0		2022	2	INV	P	541.99	0		167654		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167697	0		2022	2	INV	P	675.00	0		167697		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167823	0		2022	2	INV	P	95.95	0		167823		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167922	0		2022	2	INV	P	216.13	0		167922		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168015	0		2022	2	INV	P	169.04	0		168015		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168018	0		2022	2	INV	P	53.90	0		168018		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168042	0		2022	2	INV	P	69.43	0		168042		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169159	0		2022	2	INV	P	699.01	0		169159		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169179	0		2022	2	INV	P	10.44	0		169179		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169188	0		2022	2	INV	P	350.53	0		169188		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169190	0		2022	2	INV	P	123.67	0		169190		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169207	0		2022	2	INV	P	371.49	0		169207		8/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171762	0		2022	3	INV	P	192.26	0		171762		9/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171954	0		2022	3	INV	P	394.55	0		171954		9/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171965	0		2022	3	INV	P	634.28	0		171965		9/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176924	0		2022	3	INV	P	77.34	0		176924		9/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176934	0		2022	3	INV	P	351.14	0		176934		9/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176943	0		2022	3	INV	P	11.07	0		176943		9/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176959	0		2022	3	INV	P	675.00	0		176959		9/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178494	0		2022	4	INV	P	243.23	0		178494		10/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178507	0		2022	4	INV	P	611.52	0		178507		10/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178515	0		2022	4	INV	P	865.32	0		178515		10/27/2021
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178528	0		2022	4	INV	P	198.39	0		178528		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163021	0		2022	1	INV	P	149.95	0		163021		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163038	0		2022	1	INV	P	347.87	0		163038		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163042	0		2022	1	INV	P	937.81	0		163042		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163048	0		2022	1	INV	P	156.89	0		163048		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163049	0		2022	1	INV	P	183.68	0		163049		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163050	0		2022	1	INV	P	106.84	0		163050		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163059	0		2022	1	INV	P	973.69	0		163059		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163073	0		2022	1	INV	P	70.08	0		163073		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163173	0		2022	1	INV	P	44.81	0		163173		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163177	0		2022	1	INV	P	204.02	0		163177		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163194	0		2022	1	INV	P	32.02	0		163194		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163204	0		2022	1	INV	P	35.46	0		163204		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163221	0		2022	1	INV	P	150.16	0		163221		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163224	0		2022	1	INV	P	77.20	0		163224		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163225	0		2022	1	INV	P	87.68	0		163225		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164240	0		2022	1	INV	P	45.75	0		164240		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164245	0		2022	1	INV	P	825.00	0		164245		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164259	0		2022	1	INV	P	867.67	0		164259		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165550	0		2022	1	INV	P	820.16	0		165550		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165566	0		2022	1	INV	P	53.02	0		165566		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165571	0		2022	1	INV	P	1,285.95	0		165571		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165589	0		2022	1	INV	P	527.42	0		165589		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166985	0		2022	1	INV	P	526.14	0		166985		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166986	0		2022	1	INV	P	868.30	0		166986		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163939	0		2022	1	INV	P	112.05	0		163939		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163957	0		2022	1	INV	P	503.83	0		163957		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163967	0		2022	1	INV	P	161.50	0		163967		7/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167616	0		2022	2	INV	P	209.00	0		167616		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167658	0		2022	2	INV	P	755.98	0		167658		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167678	0		2022	2	INV	P	32.20	0		167678		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167681	0		2022	2	INV	P	420.15	0		167681		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167717	0		2022	2	INV	P	382.51	0		167717		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167718	0		2022	2	INV	P	110.81	0		167718		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167725	0		2022	2	INV	P	26.40	0		167725		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167736	0		2022	2	INV	P	194.14	0		167736		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167760	0		2022	2	INV	P	476.11	0		167760		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167766	0		2022	2	INV	P	56.90	0		167766		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167810	0		2022	2	INV	P	127.70	0		167810		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167813	0		2022	2	INV	P	212.75	0		167813		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167834	0		2022	2	INV	P	84.80	0		167834		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167845	0		2022	2	INV	P	116.52	0		167845		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167852	0		2022	2	INV	P	408.90	0		167852		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167859	0		2022	2	INV	P	138.12	0		167859		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167871	0		2022	2	INV	P	85.81	0		167871		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167874	0		2022	2	INV	P	50.94	0		167874		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167880	0		2022	2	INV	P	48.48	0		167880		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167904	0		2022	2	INV	P	554.24	0		167904		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167912	0		2022	2	INV	P	77.19	0		167912		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167919	0		2022	2	INV	P	309.72	0		167919		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167936	0		2022	2	INV	P	24.08	0		167936		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167940	0		2022	2	INV	P	23.95	0		167940		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167942	0		2022	2	INV	P	84.99	0		167942		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167949	0		2022	2	INV	P	35.71	0		167949		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168012	0		2022	2	INV	P	320.24	0		168012		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168014	0		2022	2	INV	P	12.91	0		168014		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168917	0		2022	2	INV	P	232.69	0		168917		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168929	0		2022	2	INV	P	156.50	0		168929		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169154	0		2022	2	INV	P	1,004.43	0		169154		8/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171771	0		2022	3	INV	P	39.92	0		171771		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171772	0		2022	3	INV	P	30.91	0		171772		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171787	0		2022	3	INV	P	333.43	0		171787		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171788	0		2022	3	INV	P	33.75	0		171788		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171790	0		2022	3	INV	P	140.16	0		171790		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171811	0		2022	3	INV	P	153.44	0		171811		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171898	0		2022	3	INV	P	43.94	0		171898		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172503	0		2022	3	INV	P	2,267.86	0		172503		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172509	0		2022	3	INV	P	66.27	0		172509		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172513	0		2022	3	INV	P	92.52	0		172513		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172555	0		2022	3	INV	P	103.01	0		172555		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174347	0		2022	3	INV	P	375.07	0		174347		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174351	0		2022	3	INV	P	117.44	0		174351		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174361	0		2022	3	INV	P	48.23	0		174361		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174364	0		2022	3	INV	P	35.46	0		174364		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174366	0		2022	3	INV	P	572.12	0		174366		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174376	0		2022	3	INV	P	35.87	0		174376		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174378	0		2022	3	INV	P	1,012.01	0		174378		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174379	0		2022	3	INV	P	156.38	0		174379		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176914	0		2022	3	INV	P	18.01	0		176914		9/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175608	0		2022	4	INV	P	470.99	0		175608		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175610	0		2022	4	INV	P	724.31	0		175610		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175614	0		2022	4	INV	P	13.42	0		175614		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175636	0		2022	4	INV	P	18.44	0		175636		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175645	0		2022	4	INV	P	20.56	0		175645		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175652	0		2022	4	INV	P	213.50	0		175652		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175656	0		2022	4	INV	P	639.78	0		175656		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175660	0		2022	4	INV	P	47.52	0		175660		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175670	0		2022	4	INV	P	313.94	0		175670		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175674	0		2022	4	INV	P	129.96	0		175674		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176232	0		2022	4	INV	P	724.31	0		176232		10/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176265	0		2022	4	INV	P	53.84	0		176265		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176276	0		2022	4	INV	P	16.70	0		176276		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176977	0		2022	4	INV	P	188.46	0		176977		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176983	0		2022	4	INV	P	28.53	0		176983		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176991	0		2022	4	INV	P	65.09	0		176991		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176998	0		2022	4	INV	P	35.32	0		176998		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177002	0		2022	4	INV	P	415.53	0		177002		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177010	0		2022	4	INV	P	103.32	0		177010		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177013	0		2022	4	INV	P	85.32	0		177013		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177015	0		2022	4	INV	P	51.85	0		177015		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177020	0		2022	4	INV	P	90.81	0		177020		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177021	0		2022	4	INV	P	18.01	0		177021		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178551	0		2022	4	INV	P	191.25	0		178551		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178579	0		2022	4	INV	P	987.03	0		178579		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178580	0		2022	4	INV	P	1,092.13	0		178580		10/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179432	0		2022	5	INV	P	144.05	0		179432		11/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179496	0		2022	5	INV	P	224.00	0		179496		11/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179498	0		2022	5	INV	P	23.60	0		179498		11/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179508	0		2022	5	INV	P	110.27	0		179508		11/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179529	0		2022	5	INV	P	434.03	0		179529		11/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182106	0		2022	5	INV	P	46.52	0		182106		11/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184823	0		2022	6	INV	P	184.87	0		184823		12/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184825	0		2022	6	INV	P	479.48	0		184825		12/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184913	0		2022	6	INV	P	18.56	0		184913		12/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184961	0		2022	6	INV	P	52.36	0		184961		12/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184963	0		2022	6	INV	P	85.58	0		184963		12/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185006	0		2022	6	INV	P	120.76	0		185006		12/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185008	0		2022	6	INV	P	164.00	0		185008		12/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185010	0		2022	6	INV	P	37.24	0		185010		12/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185017	0		2022	6	INV	P	24.36	0		185017		12/27/2021
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185018	0		2022	6	INV	P	33.75	0		185018		12/27/2021
9999	UNITED REFRIG INC 52	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162949	0		2022	1	INV	P	864.55	0		162949		7/27/2021
9999	UNITED REFRIG INC 52	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162987	0		2022	1	INV	P	900.00	0		162987		7/27/2021
9999	UNITED REFRIG INC 52	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163097	0		2022	1	INV	P	61.00	0		163097		7/27/2021
9999	UNITED REFRIG INC 52	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164236	0		2022	1	INV	P	552.53	0		164236		7/27/2021
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167815	0		2022	2	INV	P	137.16	0		167815		8/27/2021
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167937	0		2022	2	INV	P	1,197.57	0		167937		8/27/2021
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167995	0		2022	2	INV	P	28.02	0		167995		8/27/2021
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167998	0		2022	2	INV	P	200.46	0		167998		8/27/2021
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168022	0		2022	2	INV	P	675.00	0		168022		8/27/2021
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168957	0		2022	2	INV	P	197.70	0		168957		8/27/2021
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171897	0		2022	3	INV	P	43.94	0		171897		9/27/2021
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184861	0		2022	6	INV	P	102.23	0		184861		12/27/2021
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192775	0		2022	8	INV	P	8.23	0		192775		2/27/2022
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192876	0		2022	8	INV	P	198.18	0		192876		2/27/2022
9999	UNITED REFRIG INC 52	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194987	0		2022	9	INV	P	100.43	0		194987		3/27/2022
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162960	0		2022	1	INV	P	197.67	0		162960		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163043	0		2022	1	INV	P	91.77	0		163043		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163068	0		2022	1	INV	P	27.64	0		163068		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163070	0		2022	1	INV	P	28.87	0		163070		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163075	0		2022	1	INV	P	38.43	0		163075		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163190	0		2022	1	INV	P	43.93	0		163190		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163217	0		2022	1	INV	P	34.71	0		163217		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163222	0		2022	1	INV	P	227.33	0		163222		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163223	0		2022	1	INV	P	71.99	0		163223		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164261	0		2022	1	INV	P	161.78	0		164261		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164264	0		2022	1	INV	P	1,349.12	0		164264		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	164270	0		2022	1	INV	P	41.63	0		164270		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165515	0		2022	1	INV	P	104.82	0		165515		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165517	0		2022	1	INV	P	81.81	0		165517		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165532	0		2022	1	INV	P	14.76	0		165532		7/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165536	0		2022	1	INV	P	116.63	0		165536		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165557	0		2022	1	INV	P	53.76	0		165557		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165567	0		2022	1	INV	P	61.08	0		165567		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165578	0		2022	1	INV	P	82.47	0		165578		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165579	0		2022	1	INV	P	675.00	0		165579		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165583	0		2022	1	INV	P	374.00	0		165583		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165586	0		2022	1	INV	P	35.46	0		165586		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165587	0		2022	1	INV	P	152.58	0		165587		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165591	0		2022	1	INV	P	337.50	0		165591		7/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	166960	0		2022	1	INV	P	161.05	0		166960		7/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163940	0		2022	1	INV	P	496.35	0		163940		7/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163944	0		2022	1	INV	P	683.31	0		163944		7/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	163983	0		2022	1	INV	P	433.95	0		163983		7/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167640	0		2022	2	INV	P	68.51	0		167640		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167641	0		2022	2	INV	P	337.50	0		167641		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167645	0		2022	2	INV	P	254.23	0		167645		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167647	0		2022	2	INV	P	114.08	0		167647		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167651	0		2022	2	INV	P	55.46	0		167651		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167659	0		2022	2	INV	P	227.72	0		167659		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167694	0		2022	2	INV	P	24.41	0		167694		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167709	0		2022	2	INV	P	231.43	0		167709		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167732	0		2022	2	INV	P	205.69	0		167732		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167749	0		2022	2	INV	P	187.92	0		167749		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167775	0		2022	2	INV	P	624.68	0		167775		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167790	0		2022	2	INV	P	26.08	0		167790		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167794	0		2022	2	INV	P	286.95	0		167794		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167795	0		2022	2	INV	P	711.24	0		167795		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167800	0		2022	2	INV	P	24.88	0		167800		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167804	0		2022	2	INV	P	22.52	0		167804		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167824	0		2022	2	INV	P	42.36	0		167824		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167900	0		2022	2	INV	P	697.95	0		167900		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167901	0		2022	2	INV	P	1,021.74	0		167901		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167903	0		2022	2	INV	P	239.98	0		167903		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167907	0		2022	2	INV	P	337.50	0		167907		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167916	0		2022	2	INV	P	144.67	0		167916		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167923	0		2022	2	INV	P	23.59	0		167923		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167939	0		2022	2	INV	P	39.89	0		167939		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167944	0		2022	2	INV	P	337.50	0		167944		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167978	0		2022	2	INV	P	121.91	0		167978		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167996	0		2022	2	INV	P	386.69	0		167996		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168000	0		2022	2	INV	P	722.08	0		168000		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168017	0		2022	2	INV	P	603.03	0		168017		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168020	0		2022	2	INV	P	175.00	0		168020		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168922	0		2022	2	INV	P	73.46	0		168922		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168934	0		2022	2	INV	P	940.57	0		168934		8/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169203	0		2022	2	INV	P	304.77	0		169203		8/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162223		21012084	2022	2	INV	P	4,800.00	22501321	9/3/2021	79226336-00	Sam Moss - Refrigerant Cylinde	6/7/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	160797		21013445	2022	2	INV	P	1,563.01	22505020	12/22/2021	80473811-00	Purchase order request for Ton	8/10/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171735	0		2022	3	INV	P	1,105.54	0		171735		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171736	0		2022	3	INV	P	1,416.48	0		171736		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171751	0		2022	3	INV	P	81.65	0		171751		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171757	0		2022	3	INV	P	1,106.28	0		171757		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171764	0		2022	3	INV	P	1,408.85	0		171764		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171765	0		2022	3	INV	P	714.34	0		171765		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171774	0		2022	3	INV	P	23.00	0		171774		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171776	0		2022	3	INV	P	61.94	0		171776		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171779	0		2022	3	INV	P	17.85	0		171779		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171804	0		2022	3	INV	P	32.35	0		171804		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171824	0		2022	3	INV	P	243.48	0		171824		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171827	0		2022	3	INV	P	267.50	0		171827		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171850	0		2022	3	INV	P	923.91	0		171850		9/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171868	0		2022	3	INV	P	28.87	0		171868		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171869	0		2022	3	INV	P	169.95	0		171869		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171945	0		2022	3	INV	P	351.93	0		171945		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171948	0		2022	3	INV	P	900.73	0		171948		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	172562	0		2022	3	INV	P	790.86	0		172562		9/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	174371	0		2022	3	INV	P	163.20	0		174371		9/27/2021
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162825	21013567		2022	3	INV	P	4,455.67	22501472	9/9/2021	79362720-00	MCNAIR HS - WALK IN COOLER	9/2/2021
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	162915	22000187		2022	3	INV	P	3,374.77	22501472	9/9/2021	80102485-00	Dunaire ES - Walk in Freexer C	8/27/2021
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	162916	22000188		2022	3	INV	P	2,609.58	22501472	9/9/2021	80102711-00	Dunaire ES - Walk in Cooler C	9/3/2021
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	162808	22000189		2022	3	INV	P	2,750.27	22501472	9/9/2021	79605696-00	Purchase order request at Ceda	7/29/2021
955	UNITED REFRIGERATION	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165301	22002981		2022	3	INV	P	1,365.86	22501922	9/24/2021	80976071-00	Dunaire ES - Walk in Cooler	9/21/2021
955	UNITED REFRIGERATION	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165300	22002982		2022	3	INV	P	1,831.18	22501922	9/24/2021	80976164-00	Dunaire ES - Walk in Freezer	9/21/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175592	0		2022	4	INV	P	862.00	0		175592		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175593	0		2022	4	INV	P	250.34	0		175593		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175604	0		2022	4	INV	P	899.03	0		175604		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175618	0		2022	4	INV	P	10.61	0		175618		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175627	0		2022	4	INV	P	355.00	0		175627		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175629	0		2022	4	INV	P	137.75	0		175629		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175631	0		2022	4	INV	P	97.27	0		175631		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175639	0		2022	4	INV	P	651.25	0		175639		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175651	0		2022	4	INV	P	157.49	0		175651		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175664	0		2022	4	INV	P	138.00	0		175664		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175683	0		2022	4	INV	P	33.96	0		175683		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176234	0		2022	4	INV	P	325.10	0		176234		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176236	0		2022	4	INV	P	180.20	0		176236		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176253	0		2022	4	INV	P	247.79	0		176253		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176266	0		2022	4	INV	P	168.73	0		176266		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176275	0		2022	4	INV	P	53.24	0		176275		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176281	0		2022	4	INV	P	834.64	0		176281		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176980	0		2022	4	INV	P	29.44	0		176980		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176985	0		2022	4	INV	P	55.35	0		176985		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176994	0		2022	4	INV	P	110.52	0		176994		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177016	0		2022	4	INV	P	18.56	0		177016		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177022	0		2022	4	INV	P	87.03	0		177022		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178497	0		2022	4	INV	P	231.18	0		178497		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178511	0		2022	4	INV	P	661.68	0		178511		10/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178541	0		2022	4	INV	P	130.42	0		178541		10/27/2021
955	UNITED REFRIGERATION	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	169545	22002905		2022	4	INV	P	4,758.59	22503277	10/29/2021	80850082-00	PURCHASE ORDER REQUEST/LITHONI	9/17/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184798	0		2022	6	INV	P	19.45	0		184798		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184801	0		2022	6	INV	P	167.88	0		184801		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184859	0		2022	6	INV	P	1,485.90	0		184859		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184900	0		2022	6	INV	P	426.69	0		184900		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184901	0		2022	6	INV	P	743.00	0		184901		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184902	0		2022	6	INV	P	858.00	0		184902		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184911	0		2022	6	INV	P	112.00	0		184911		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184920	0		2022	6	INV	P	66.00	0		184920		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184968	0		2022	6	INV	P	61.73	0		184968		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184985	0		2022	6	INV	P	253.72	0		184985		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185013	0		2022	6	INV	P	105.08	0		185013		12/27/2021
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192494	0		2022	7	INV	P	600.36	0		192494		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192502	0		2022	7	INV	P	182.32	0		192502		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192509	0		2022	7	INV	P	365.97	0		192509		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192517	0		2022	7	INV	P	219.04	0		192517		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192522	0		2022	7	INV	P	68.69	0		192522		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192523	0		2022	7	INV	P	530.00	0		192523		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192527	0		2022	7	INV	P	398.51	0		192527		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192530	0		2022	7	INV	P	82.04	0		192530		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192561	0		2022	7	INV	P	130.70	0		192561		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192564	0		2022	7	INV	P	207.53	0		192564		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192575	0		2022	7	INV	P	172.21	0		192575		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192576	0		2022	7	INV	P	153.42	0		192576		1/27/2022

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192656	0		2022	7	INV	P	56.25	0		192656		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192658	0		2022	7	INV	P	399.04	0		192658		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192677	0		2022	7	INV	P	-253.72	0		192677		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193846	0		2022	7	INV	P	341.20	0		193846		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194825	0		2022	7	INV	P	80.90	0		194825		1/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194840	0		2022	7	INV	P	483.16	0		194840		1/27/2022
955	UNITED REFRIGERATION	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192604	0		2022	7	INV	P	255.00	0		192604		1/27/2022
955	UNITED REFRIGERATION	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192610	0		2022	7	INV	P	33.75	0		192610		1/27/2022
955	UNITED REFRIGERATION	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192612	0		2022	7	INV	P	15.44	0		192612		1/27/2022
955	UNITED REFRIGERATION	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192616	0		2022	7	INV	P	205.00	0		192616		1/27/2022
955	UNITED REFRIGERATION	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192618	0		2022	7	INV	P	245.83	0		192618		1/27/2022
955	UNITED REFRIGERATION	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192628	0		2022	7	INV	P	313.34	0		192628		1/27/2022
955	UNITED REFRIGERATION	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	192629	0		2022	7	INV	P	341.42	0		192629		1/27/2022
955	UNITED REFRIGERATION	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	181469	22005577		2022	7	INV	P	4,927.83	22506195	2/4/2022	82705446-00	DRUID HILLS HS - WALK IN COMDE	1/25/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192683	0		2022	8	INV	P	733.98	0		192683		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192692	0		2022	8	INV	P	690.82	0		192692		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192700	0		2022	8	INV	P	115.69	0		192700		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192708	0		2022	8	INV	P	68.80	0		192708		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192713	0		2022	8	INV	P	43.71	0		192713		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192715	0		2022	8	INV	P	418.55	0		192715		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192718	0		2022	8	INV	P	42.01	0		192718		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192742	0		2022	8	INV	P	49.41	0		192742		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192744	0		2022	8	INV	P	252.21	0		192744		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192770	0		2022	8	INV	P	22.15	0		192770		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192803	0		2022	8	INV	P	755.00	0		192803		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192858	0		2022	8	INV	P	190.20	0		192858		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192865	0		2022	8	INV	P	449.36	0		192865		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192878	0		2022	8	INV	P	99.55	0		192878		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192902	0		2022	8	INV	P	311.12	0		192902		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192927	0		2022	8	INV	P	269.50	0		192927		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192932	0		2022	8	INV	P	433.62	0		192932		2/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193017	0		2022	8	INV	P	212.17	0		193017		2/27/2022
955	UNITED REFRIGERATION	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	183926	22005198		2022	8	INV	P	2,483.26	22507239	2/22/2022	81522368-00	Cooler Compressor-United Refri	1/13/2022
955	UNITED REFRIGERATION	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	181999	22007973		2022	8	INV	P	4,971.12	22506195	2/4/2022	82705992-00	MLK HS - Cooler Compressor	1/25/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194980	0		2022	9	INV	P	145.00	0		194980		3/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194982	0		2022	9	INV	P	181.63	0		194982		3/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194985	0		2022	9	INV	P	814.12	0		194985		3/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195000	0		2022	9	INV	P	496.98	0		195000		3/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195007	0		2022	9	INV	P	67.91	0		195007		3/27/2022
4842	UNITED STATES FLAG S	589.1000.561000.71321.2610.9990.0197.090.0000	SUPPLIES	177384		20007090	2022	7	INV	P	110.00	22505216	1/7/2022	0688085-IN	Flag	1/28/2020
4843	UNITED STATES POSTAL	402.2100.553000.30124.5800.1750.0276.030.2021	COMMUNICATION	164065		21005243	2022	3	INV	P	793.80	22501672	9/17/2021	21005243	UNITED STATES POSTAL SERVICE-T	1/13/2021
4843	UNITED STATES POSTAL	402.2100.553000.03123.5950.1770.3070.030.2020	COMMUNICATION	162582		22001462	2022	3	INV	P	2,750.00	22501322	9/3/2021	22001462	Title I- PFE Communications (\$	8/20/2021
4843	UNITED STATES POSTAL	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	167208		22004183	2022	4	INV	P	1,160.00	22502592	10/15/2021	22004183	POSTAL STAMPS	10/8/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.3120.1750.0190.030.2022	COMMUNICATION	171092		22005133	2022	5	INV	P	1,338.64	22503735	11/12/2021	22005133	TITLE 1 - PFE COMMUNICATIONS	10/28/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.5330.1750.2055.030.2022	COMMUNICATION	171113		22005146	2022	5	INV	P	591.60	22503736	11/12/2021	22005146	Title 1 PFE - Stamps	11/8/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.5230.1750.0193.030.2022	COMMUNICATION	170447		22005204	2022	5	INV	P	2,133.00	22503486	11/4/2021	22005204	Postage Stamps (Title I)	10/29/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.2320.1750.3059.030.2022	COMMUNICATION	173532		22006982	2022	6	INV	P	580.00	22504660	12/10/2021	22006982	Title I- Postage PI	12/6/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.2590.1750.0475.030.2022	COMMUNICATION	180034		22005136	2022	7	INV	P	1,879.20	22508170	3/25/2022	22005136	TITLE I SUPPLIES STAMPS	10/28/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.5580.1750.0203.030.2022	COMMUNICATION	178294		22005202	2022	7	INV	P	3,654.00	22505451	1/14/2022	22005202	Stamps Communication	10/29/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.3200.1750.5064.030.2022	COMMUNICATION	179958		22006564	2022	7	INV	P	997.60	22505780	1/21/2022	22006564	Title I Communication - PFE	11/19/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.1780.1750.3055.030.2022	COMMUNICATION	180144		22007440	2022	7	INV	P	1,194.80	22505995	1/28/2022	22007440	Title I Communication -PFE Sta	12/10/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.2320.1750.3059.030.2022	COMMUNICATION	177869		22007443	2022	7	INV	P	661.20	22505217	1/7/2022	22007443	Title I Postage PFE	12/10/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.5930.1750.1070.030.2022	COMMUNICATION	180572		22007444	2022	7	INV	P	162.40	22505996	1/28/2022	22007444	TITLE I PFE POSTAGE STAMPS	12/10/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.2700.1750.2062.030.2022	COMMUNICATION	179937		22007674	2022	7	INV	P	290.00	22505779	1/21/2022	22007674	Title I PFE Supplies-Postage	12/14/2021
4843	UNITED STATES POSTAL	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	178849		22008460	2022	7	INV	P	10,962.00	22505452	1/14/2022	22008460	Annual Postage to Mail the District's W2/1099's	1/11/2022
4843	UNITED STATES POSTAL	402.2100.553000.30124.2120.1750.3057.030.2022	COMMUNICATION	180591		22008587	2022	7	INV	P	498.80	22505997	1/28/2022	22008587	TITLE 1 COMMUNICATION	1/13/2022
4843	UNITED STATES POSTAL	402.2100.553000.03124.5840.1770.0401.030.2022	COMMUNICATION	185273		22007277	2022	8	INV	P	2,030.00	22507404	2/25/2022	22007277	Title 1 Instructional Supplies	2/23/2022
4843	UNITED STATES POSTAL	402.2100.553000.30124.5060.1750.0407.030.2022	COMMUNICATION	185365		22007523	2022	8	INV	P	644.00	22507644	3/4/2022	22007523	Title I - PFE Postage	12/13/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.5840.1750.0401.030.2022	COMMUNICATION	185275		22007684	2022	8	INV	P	638.00	22507405	2/25/2022	22007684	Title 1 - Student Supplies	12/14/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.5920.1750.0605.030.2022	COMMUNICATION	183424		22009916	2022	8	INV	P	116.00	22507240	2/22/2022	22009916	TITLE 1 - PFE COMMUNICATION	2/10/2022
4843	UNITED STATES POSTAL	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	185241		22010642	2022	8	INV	P	8,135.00	22507391	2/25/2022	22010642	postage for 1095-C mailout	2/24/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4843	UNITED STATES POSTAL	402.2100.553000.30124.5660.1750.0205.030.2022	COMMUNICATION	186691		22008193	2022	9	INV	P	1,334.00	22507899	3/11/2022	22008193	TITLE I - STAMPS PFE	1/6/2022
4843	UNITED STATES POSTAL	402.2100.553000.30124.5780.1750.0497.030.2022	COMMUNICATION	186542		22010453	2022	9	INV	P	3,335.58	22507898	3/11/2022	22010453	TITLE I - POSTAGE	2/22/2022
4843	UNITED STATES POSTAL	402.2100.553000.30124.1080.1750.2050.030.2022	COMMUNICATION	185850		22010608	2022	9	INV	P	997.60	22507645	3/4/2022	22010608	Title 1 Stamps	2/24/2022
4843	UNITED STATES POSTAL	402.2100.553000.30124.5670.1750.0176.030.2022	COMMUNICATION	189688		22011000	2022	9	INV	P	999.34	22508243	4/1/2022	22011000	Title 1 Communication	3/4/2022
4843	UNITED STATES POSTAL	402.2100.553000.30124.5920.1750.0605.030.2022	COMMUNICATION	187834		22011355	2022	9	INV	P	174.00	22508055	3/18/2022	22011355	TITLE 1- PFE COMMUNICATION	3/10/2022
4843	UNITED STATES POSTAL	402.2100.553000.30124.5250.1750.4053.030.2022	COMMUNICATION	191627		22006944	2022	10	INV	P	3,457.86	22508352	4/15/2022	22006944	Title 1 - PFE - postage stamps	12/6/2021
4843	UNITED STATES POSTAL	402.2100.553000.30124.3440.1750.0272.030.2022	COMMUNICATION	192286		22013462	2022	10	INV	P	997.60	22508439	4/22/2022	22013462	TITLE I - COMMUNICATION PFE	4/20/2022
4843	UNITED STATES POSTAL	100.1000.553000.00011.5250.2021.4053.124.0000	COMMUNICATION	193769		22013736	2022	10	INV	P	1,160.00	22508527	4/29/2022	22013736	Ex Ed - Stamps	4/26/2022
4843	UNITED STATES POSTAL	402.2100.553000.30124.6210.1750.0810.030.2022	COMMUNICATION	197374		22015395	2022	11	INV	P	505.76	22508832	5/26/2022	22015395	Postage Stamps	5/16/2022
9999	UNITY	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	182220	0		2022	6	INV	P	1,950.00	0		182220		12/27/2021
554	UNIVERSITY OF GEORGI	402.2213.581000.40024.6340.1750.0705.030.2021	DUES AND FEES	166477		22004029	2022	4	INV	P	15,400.00	22502365	10/8/2021	C0201	Title I - Registration for Teacher Training	6/16/2021
4845	UNIVERSITY OF GEORGI	580.2100.581000.72321.7480.9990.8010.035.2022	DUES AND FEES	197215		22015401	2022	11	INV	P	546.00	1618	5/20/2022	443409	Science Fair Registration	2/10/2022
2754	UNIVERSITY OF MINNES	462.2100.553200.03221.7020.1779.8010.090.2021	COMMUNICATION-WEB SUBSCRPT/LIC	167274		22004103	2022	4	INV	P	7,024.00	22502593	10/15/2021	0290058829	Check and Connect Software License	8/17/2021
2754	UNIVERSITY OF MINNES	462.2213.581000.03221.7020.1779.8010.090.2022	DUES AND FEES	184717		22010571	2022	8	INV	P	2,744.00	22507392	2/25/2022	0290061129	Check& Connect Virtual Confere	2/7/2022
2517	UNIVERSITY OF OREGON	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	165372	0		2022	2	INV	P	49.99	0		165372		8/27/2021
2517	UNIVERSITY OF OREGON	532.1000.561200.04821.0240.2616.1601.035.2022	COMPUTER SOFTWARE	163328		22002709	2022	3	INV	P	350.00	22501473	9/9/2021	INV00062476	Swiss SRC	9/1/2021
2517	UNIVERSITY OF OREGON	532.1000.561200.04821.0240.2616.1601.035.2022	COMPUTER SOFTWARE	165692		22002745	2022	3	INV	P	350.00	22502172	9/30/2021	INV00064024	Swiss EWA	9/1/2021
2517	UNIVERSITY OF OREGON	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	164134		22003098	2022	3	INV	P	350.00	22501673	9/17/2021	INV00061899	School - PBIS	9/1/2021
2517	UNIVERSITY OF OREGON	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	167211		22004110	2022	4	INV	P	350.00	22502594	10/15/2021	INV00064725	Supplies	9/1/2021
2517	UNIVERSITY OF OREGON	580.2100.561200.16221.7560.9990.8010.090.2021	COMPUTER SOFTWARE	167393		22004220	2022	4	INV	P	350.00	22502594	10/15/2021	INV00063394	UNIVERSITY OF OREGON - CHAPEL	9/1/2021
2517	UNIVERSITY OF OREGON	580.2100.561200.16221.7560.9990.8010.090.2021	COMPUTER SOFTWARE	167394		22004220	2022	4	INV	P	320.83	22502594	10/15/2021	INV00065001	UNIVERSITY OF OREGON - CHAPEL	9/9/2021
2517	UNIVERSITY OF OREGON	580.2100.561200.16221.7560.9990.8010.090.2021	COMPUTER SOFTWARE	167389		22004221	2022	4	INV	P	320.83	22502594	10/15/2021	INV00064999	UNIVERSITY OF OREGON - ASHFORD	9/9/2021
2517	UNIVERSITY OF OREGON	402.1000.553200.40024.5490.1750.0797.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167445		22004312	2022	4	INV	P	350.00	22502594	10/15/2021	INV00061570	Title I PBIS SWIS 21-22	9/1/2021
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.5690.1081.0291.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	170828		22005071	2022	4	INV	P	350.00	22503487	11/4/2021	INV00063965	PBIS SWIS RENEWAL	9/1/2021
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.5260.1081.0301.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	170819		22004989	2022	5	INV	P	350.00	22503487	11/4/2021	INV00063423	SWIS ANNUAL LICENSE	9/1/2021
2517	UNIVERSITY OF OREGON	402.1000.553200.40024.1870.1750.0375.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	171223		22005807	2022	5	INV	P	350.00	22503737	11/12/2021	INV00061795	SWIS Annual License Renewal -	9/1/2021
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.4250.1021.4068.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	174470		22006635	2022	6	INV	P	350.00	22504395	12/3/2021	INV00062911	SWIS ANNUAL LICENSE	9/1/2021
2517	UNIVERSITY OF OREGON	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	175488		22006992	2022	6	INV	P	350.00	22504661	12/10/2021	INV00062282	UNIVERSITY OF OREGON - SWIS LI	9/1/2021
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	185097	0		2022	7	INV	P	49.99	0		185097		1/27/2022
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.1460.1021.4052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	182301		22004765	2022	8	INV	P	262.50	22506463	2/11/2022	INV00065534	SWIS- PBIS License Renewal Fee	11/11/2021
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.1200.1021.5050.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	185680		22006660	2022	8	INV	P	350.00	22507646	3/4/2022	INV00061842	PBIS/SWIS Annual License	9/1/2021
2517	UNIVERSITY OF OREGON	402.1000.553200.40024.5180.1750.0200.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	191945		22008824	2022	10	INV	P	350.00	926	4/22/2022	INV00061585	TITLE 1 Software	9/1/2021
2517	UNIVERSITY OF OREGON	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	196175		22014436	2022	11	INV	P	150.00	1412	5/13/2022	INV00065766	UNIVERSITY OF OREGON - WEBINAR	1/20/2022
9999	UPDRAFTPLUS 1269632	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	183388	0		2022	5	INV	P	399.00	0		183388		11/27/2021
9999	UPDRAFTPLUS 1269632	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	197498	0		2022	8	INV	P	-399.00	0		197498		2/27/2022
11248	URBAN ARMZ	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	186061		22009393	2022	9	INV	P	4,999.40	22508353	4/15/2022	INVDC0025012022	9mm +P Luger 124 gr Flexlock C	1/25/2022
10501	URBAN SCH ACADEMY	448.2800.581000.30521.7400.4190.8010.050.2022	DUES AND FEES	174862		22005651	2022	6	INV	P	24,990.00	22504662	12/10/2021	2021-11-12	USHCA For Professional Learning	11/12/2021
8814	URBAN SCHOOL FOOD AL	600.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	166277		22002670	2022	3	INV	P	19,000.00	22502173	9/30/2021	081	Membership Fee	6/30/2021
10685	US	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156146		21013176	2022	1	INV	P	600.00	22500016	7/9/2021	104	SCHOOL READINESS	7/2/2021
10685	US	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	156689		21013176	2022	1	INV	P	480.00	22500082	7/16/2021	105	SCHOOL READINESS	7/9/2021
10685	US	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	157496		21013176	2022	1	INV	P	600.00	22500206	7/23/2021	106	SCHOOL READINESS	7/16/2021
10685	US	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158105		21013176	2022	1	INV	P	600.00	22500347	7/30/2021	108	SCHOOL READINESS	7/23/2021
10685	US	420.2800.519900.31121.7600.4180.8010.050.2021	OTHER SALARIES & COMPENSATION	158627		21013176	2022	2	INV	P	600.00	22500469	8/6/2021	109	SCHOOL READINESS	7/30/2021
2531	US JETTING LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182074	0		2022	5	INV	P	1,497.00	0		182074		11/27/2021
2531	US JETTING LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192586	0		2022	7	INV	P	1,495.00	0		192586		1/27/2022
11507	US SPACE & ROCKET	402.2213.581000.40024.5810.1750.0506.030.2022	DUES AND FEES	197296		22015914	2022	11	INV	P	949.00	1785	5/26/2022	22015914	Title I Registration	3/15/2022
2409	USABLENET	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	169519		22004734	2022	4	INV	P	12,664.34	22503278	10/29/2021	INV0000017051	Website Compliance Support Renewal 2021- Usablenet	10/25/2021
9999	USC MARKETPLACE	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	189424	0		2022	8	INV	P	835.00	0		189424		2/27/2022
146	USI ED. & GOV. SALES	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	185681		22007522	2022	8	INV	P	157.20	22507649	3/4/2022	0394168201017	MATERIALS	12/28/2021
9999	USPS PO 1204540061	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	188831	0		2022	8	INV	P	174.00	0		188831		2/27/2022
9999	USPS PO 1204590064	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	168997	0		2022	3	INV	P	81.20	0		168997		9/27/2021
9999	USPS PO 1204590064	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	168997	0		2022	3	INV	P	34.80	0		168997		9/27/2021
9999	USPS PO 1204590080	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	175000	0		2022	3	INV	P	11.40	0		175000		9/27/2021
9999	USPS PO 1204640067	100.1000.553000.00011.6240.2041.6509.121.0000	COMMUNICATION	194274	0		2022	9	INV	P	290.00	0		194274		3/27/2022
9999	USPS PO 1204650078	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	193267	0		2022	9	INV	P	348.00	0		193267		3/27/2022
9999	USPS PO 1204791026	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194374	0		2022	9	INV	P	116.00	0		194374		3/27/2022
9999	USPS PO 1204810023	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	194375	0		2022	9	INV	P	464.00	0		194375		3/27/2022
9999	USPS PO 1205280209	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	194942	0		2022	8	INV	P	2,320.00	0		194942		2/27/2022
9999	USPS PO 1224420223	100.1000.553000.00011.6600.9990.6010.035.0000	COMMUNICATION	168719	0		2022	3	INV	P	58.00					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	175776	0		2022	5	INV	P	4.33	0		175776		11/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	175777	0		2022	5	INV	P	4.33	0		175777		11/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	175778	0		2022	5	INV	P	4.33	0		175778		11/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	175779	0		2022	5	INV	P	4.33	0		175779		11/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	175780	0		2022	5	INV	P	4.53	0		175780		11/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	175781	0		2022	5	INV	P	4.53	0		175781		11/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	175782	0		2022	5	INV	P	4.53	0		175782		11/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	182175	0		2022	6	INV	P	4.33	0		182175		12/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	182176	0		2022	6	INV	P	4.33	0		182176		12/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	182180	0		2022	6	INV	P	4.33	0		182180		12/27/2021
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	185181	0		2022	7	INV	P	26.18	0		185181		1/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	190347	0		2022	8	INV	P	38.97	0		190347		2/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	190349	0		2022	8	INV	P	4.33	0		190349		2/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	190351	0		2022	8	INV	P	12.41	0		190351		2/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	190352	0		2022	8	INV	P	38.97	0		190352		2/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	190353	0		2022	8	INV	P	18.30	0		190353		2/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191811	0		2022	9	INV	P	8.66	0		191811		3/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191817	0		2022	9	INV	P	12.99	0		191817		3/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191819	0		2022	9	INV	P	8.66	0		191819		3/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191820	0		2022	9	INV	P	34.64	0		191820		3/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191821	0		2022	9	INV	P	4.33	0		191821		3/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191822	0		2022	9	INV	P	64.95	0		191822		3/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191828	0		2022	9	INV	P	4.33	0		191828		3/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	191829	0		2022	9	INV	P	4.33	0		191829		3/27/2022
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	170854	0		2022	3	INV	P	580.00	0		170854		9/27/2021
9999	USPS PO 1272380307	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	182173	0		2022	6	INV	P	27.10	0		182173		12/27/2021
9999	USPS PO 1272380307	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	190350	0		2022	8	INV	P	25.98	0		190350		2/27/2022
9999	USPS PO 1282730328	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	180227	0		2022	5	INV	P	18.80	0		180227		11/27/2021
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	178584	0		2022	4	INV	P	26.35	0		178584		10/27/2021
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	187415	0		2022	7	INV	P	91.64	0		187415		1/27/2022
9999	USPS PO 1288660340	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	190401	0		2022	8	INV	P	580.00	0		190401		2/27/2022
2848	UTAH STATE UNIVERSIT	100.1000.589000.00011.7340.2021.8010.035.0000	OTHER EXPENDITURES	185564		22009427	2022	8	INV	P	750.00	22507650	3/4/2022	202140 06	TUITION	11/30/2021
2848	UTAH STATE UNIVERSIT	100.1000.589000.00011.7340.2021.8010.035.0000	OTHER EXPENDITURES	197968		22009427	2022	11	INV	P	750.00	22508833	5/26/2022	202220 09	TUITION	5/18/2022
10221	UWEPOR	420.2600.561000.30021.6390.4155.0311.110.0000	SUPPLIES	159008		21013390	2022	2	INV	P	2,376.00	22500549	8/6/2021	7202021002	Discretionary PPE Supply Order	7/20/2021
10221	UWEPOR	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	167290		22003415	2022	4	INV	P	2,850.00	22502596	10/15/2021	22003415	PPE Supplies SRC/EWA 202102022	10/11/2021
10221	UWEPOR	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	176031		22004190	2022	6	INV	P	410.00	22504952	12/17/2021	22004190	PPE supplies 10-5-2021	10/21/2021
10221	UWEPOR	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	176032		22005374	2022	6	INV	P	210.00	22504952	12/17/2021	22005374	School PPE Supplies 10-28-21	11/17/2021
10221	UWEPOR	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	193371		22010459	2022	10	INV	P	110.00	1079	4/29/2022	2142022002	Student supplies 2-17-2022	2/15/2022
10221	UWEPOR	420.2600.561000.30021.5490.4155.0797.122.0000	SUPPLIES	193144		22012499	2022	10	INV	P	1,400.00	1079	4/29/2022	22012499/3172022001	Maintenance Supplies 3-18-22	4/11/2022
9999	VALDOSTA STATE UNIV	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	168907	0		2022	2	INV	P	200.00	0		168907		8/27/2021
9999	VALDOSTA STATE UNIV	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	190771	0		2022	5	INV	P	200.00	0		190771		11/27/2021
9999	Valencia Adams	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171548	0		2022	5	INV	P	40.00	22504040	11/19/2021	SRR-9033604 / 918743	9033604 (\$10.00) / 9187431 (\$10.00) / 9115483 (\$10	11/11/2021
11183	VALENCIA ALLEN-LOVE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177656	0		2022	7	INV	P	123.00	22505218	1/7/2022	111621MGROVE7587	NON-SECURITY 11/16 12/4 12/10 12/11	1/6/2022
11183	VALENCIA ALLEN-LOVE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	179697	0		2022	7	INV	P	30.75	22505769	1/21/2022	11122MGROVE7587	NON-SECURITY 1/11	1/19/2022
11183	VALENCIA ALLEN-LOVE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	181655	0		2022	7	INV	P	30.75	22506465	2/11/2022	12122MGROVE7587	NON-SECURITY 1/21	2/1/2022
11183	VALENCIA ALLEN-LOVE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182958	0		2022	8	INV	P	61.50	22506465	2/11/2022	2122MGROVE7587	NON-SECURITY - 11/20 2/1	2/9/2022
11183	VALENCIA ALLEN-LOVE	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184171	0		2022	8	INV	P	30.75	22507241	2/22/2022	2822MGROVE7587	NON-SECURITY 2/8	2/21/2022
9999	Valencia Johnson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	183312	0		2022	8	INV	P	15.05	22507590	3/4/2022	SRR-9031428		2/11/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	160810	0		2022	2	INV	P	127.68	22500926	8/20/2021	160810	Final Payment for Empl Expense claim # 2200136.	8/19/2021
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	165216	0		2022	3	INV	P	151.20	22501923	9/24/2021	165216	Final Payment for Empl Expense claim # 2200239.	9/23/2021
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	168766	0		2022	4	INV	P	129.92	22502801	10/22/2021	168766	Final Payment for Empl Expense claim # 2200452.	10/21/2021
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	174312	0		2022	5	INV	P	202.72	22504397	12/3/2021	174312	Final Payment for Empl Expense claim # 2200781.	12/2/2021
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	178964	0		2022	7	INV	P	171.36	22505454	1/14/2022	178964	Final Payment for Empl Expense claim # 2201085.	1/13/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	181920	0		2022	7	INV	P	128.80	22506197	2/4/2022	181920	Final Payment for Empl Expense claim # 2201297.	2/3/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	184106	0		2022	8	INV	P	111.15	22507242	2/22/2022	184106	Final Payment for Empl Expense claim # 2201661.	2/17/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	189120	0		2022	9	INV	P	209.43	22508171	3/25/2022	189120	Final Payment for Empl Expense claim # 2202098.	3/24/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	195222	0		2022	10	INV	P	157.95	22508624	5/6/2022	195222	Final Payment for Empl Expense claim # 2202494.	5/5/2022
9999	Valerie Roy	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	162797	0		2022	3	INV	P	50.00	22501624	9/17/2021	SRR-9260703		9/7/2021
1275	VALLIE J FULLER	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173287	0		2022	5	INV	P	53.20	22504398	12/3/2021	173287	Final Payment for Empl Expense claim # 2200696.	11/24/2021
1275	VALLIE J FULLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	195211	0		2022	10	INV	P	59.09	22508625	5/6/2022	195211	Final Payment for Empl Expense claim # 2202421.	5/5/2022
9999	Vanderlyn ES	589.1000.561099.51821.4840.9990.0173.090.0000	SURPLUS	171614	0		2022	5	INV	P	2,500.00	22504041</				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Vanessa Madden	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160488		0	2022	2	INV	P	20.00	22500881	8/20/2021	SRR-9263046 / 926251		8/17/2021
1508	VANESSA N GORDON	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	157954	0	2022	1	INV	P		52.08	22500284	7/23/2021	157954	Final Payment for Empl Expense claim # 2100053.	7/22/2021
1508	VANESSA N GORDON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173288	0	2022	5	INV	P		109.20	22504399	12/3/2021	173288	Final Payment for Empl Expense claim # 2200698.	11/24/2021
1508	VANESSA N GORDON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175369	0	2022	5	INV	P		175.84	22505782	1/21/2022	175369	Final Payment for Empl Expense claim # 2200701.	12/9/2021
1508	VANESSA N GORDON	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	175412	0	2022	6	INV	P		96.32	22505782	1/21/2022	175412	Final Payment for Empl Expense claim # 2200885.	12/9/2021
1508	VANESSA N GORDON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	181925	0	2022	7	INV	P		54.88	22506198	2/4/2022	181925	Final Payment for Empl Expense claim # 2201329.	2/3/2022
1508	VANESSA N GORDON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	187722	0	2022	9	INV	P		100.04	22507901	3/11/2022	187722	Final Payment for Empl Expense claim # 2201655.	3/10/2022
1508	VANESSA N GORDON	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	188141	0	2022	9	INV	P		21.28	22508056	3/18/2022	188141	Final Payment for Empl Expense claim # 2005551.	3/17/2022
1508	VANESSA N GORDON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	188161	0	2022	9	INV	P		113.68	22508056	3/18/2022	188161	Final Payment for Empl Expense claim # 2201943.	3/17/2022
1508	VANESSA N GORDON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	189119	0	2022	9	INV	P		112.32	22508172	3/25/2022	189119	Final Payment for Empl Expense claim # 2202067.	3/24/2022
9999	VANNAPHONE SISAVANH-	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160107	0	2022	2	INV	P		25.70	22500715	8/13/2021	SRR-9109231 / 914104		8/12/2021
10446	VARITRONICS, LLC	402.1000.561000.40024.2590.1750.0475.030.2021	SUPPLIES	157745		21011832	2022	1	INV	P	478.10	22500285	7/23/2021	PSI-130594	2400BL VARIQUEST PERFECTA INK	7/19/2021
10446	VARITRONICS, LLC	402.2100.561000.30124.5700.1750.0290.030.2021	SUPPLIES	161514		21012829	2022	2	CRM	P	-25.19	22501924	9/24/2021	ARCM-11550	***Title 1 PFE Supplies	8/19/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	169234	0	2022	3	INV	P		1,322.75	0		169234		9/27/2021
10446	VARITRONICS, LLC	402.2100.561000.30124.4250.1750.4068.030.2021	SUPPLIES	165337		22001309	2022	3	INV	P	2,424.77	22502174	9/30/2021	PSI-132130	Title I PFE - Supplies	9/1/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	162544		22001395	2022	3	INV	P	414.69	22501323	9/3/2021	PSI-131710	cartridges	8/24/2021
10446	VARITRONICS, LLC	402.1000.561500.03123.5930.1770.1070.030.2020	EXPENDABLE EQUIPMENT	164894		22001440	2022	3	INV	P	4,995.00	22501924	9/24/2021	PSI-132352	TITLE I EXP EQUIP-POSTERMAKER	9/7/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	164500		22001505	2022	3	INV	P	435.78	22501924	9/24/2021	PSI-132556	FTE - Postermaker printhead re	9/13/2021
10446	VARITRONICS, LLC	402.1000.561000.03124.5930.1770.1070.030.2021	SUPPLIES	164891		22001887	2022	3	INV	P	2,662.95	22501924	9/24/2021	PSI-132179	TITLE I INST SUPPLIES-POSTER P	9/2/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	165941		22002884	2022	3	INV	P	85.45	22502174	9/30/2021	PSI-132960	Instructional Supplies - Carri	9/20/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	170266		22003583	2022	4	INV	P	1,159.82	22503489	11/4/2021	PSI-134069	Supplies	10/12/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	171536		22002347	2022	5	INV	P	249.99	22503739	11/12/2021	PSI-132392	Instructional Supplies - Carri	9/8/2021
10446	VARITRONICS, LLC	100.1000.561500.00011.2150.1021.2058.122.0000	EXPENDABLE EQUIPMENT	170839		22003730	2022	5	INV	P	267.31	22503489	11/4/2021	PSI-135115	Variquest perfecta printhead r	10/29/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	171462		22003978	2022	5	INV	P	1,735.75	22503739	11/12/2021	PSI-135373	General Funds	11/4/2021
10446	VARITRONICS, LLC	402.1000.561000.40024.2350.1750.4059.030.2022	SUPPLIES	172957		22004454	2022	5	INV	P	2,535.49	22504141	11/19/2021	PSI-135699	TITLE I SUPPLIES	11/12/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	171311		22004764	2022	5	INV	P	1,630.06	22503739	11/12/2021	PSI-135322	Media Center Supplies - Muhammm	11/3/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	172830		22005404	2022	5	INV	P	2,067.33	22504141	11/19/2021	PSI-135571	Varitronics - Montello/ Supply	11/10/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	177137		22002347	2022	6	INV	P	746.88	22505219	1/7/2022	PSI132099	Instructional Supplies - Carri	9/1/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	174612		22005621	2022	6	INV	P	267.49	22504665	12/10/2021	PSI-135944	Regular Budget - supplies	11/17/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	174485		22005752	2022	6	INV	P	879.14	22504665	12/10/2021	PSI-135938	Supplies	11/17/2021
10446	VARITRONICS, LLC	100.2220.561000.00911.5670.1310.0176.123.0000	SUPPLIES	180488		22003320	2022	7	INV	P	267.25	22505998	1/28/2022	PSI-134803	Media	10/25/2021
10446	VARITRONICS, LLC	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	179120		22004355	2022	7	INV	P	682.37	22505770	1/21/2022	PSI-135867	CTAE- E. Floyd	11/16/2021
10446	VARITRONICS, LLC	402.1000.561000.40024.3320.1750.4064.030.2022	SUPPLIES	180665		22005191	2022	7	INV	P	2,272.79	22505998	1/28/2022	PSI-135759	Title I - VariQuest Supplies	11/21/2021
10446	VARITRONICS, LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	179078		22006114	2022	7	INV	P	327.46	22505770	1/21/2022	PSI-136333	MIDDLE SCHOOL SUPPLIES	11/29/2021
10446	VARITRONICS, LLC	100.2220.561000.00911.5670.1310.0176.123.0000	SUPPLIES	190144	0	2022	8	INV	P		1,869.00	0		190144		2/27/2022
10446	VARITRONICS, LLC	402.1000.561000.40024.4650.1750.3069.030.2022	SUPPLIES	183081		22006704	2022	8	INV	P	4,129.15	22506466	2/11/2022	PSI-137936	Title I Supplies	1/26/2022
10446	VARITRONICS, LLC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	182645		22007390	2022	8	INV	P	900.00	22506466	2/11/2022	PSI-138085	Equipment over 5K	1/28/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	182645		22007390	2022	8	INV	P	1,399.00	22506466	2/11/2022	PSI-138085	Equipment over 5K	1/28/2022
10446	VARITRONICS, LLC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	182645		22007390	2022	8	INV	P	9,424.00	22506466	2/11/2022	PSI-138085	Equipment over 5K	1/28/2022
10446	VARITRONICS, LLC	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	183607		22008952	2022	8	INV	P	84.40	22507243	2/22/2022	PSI-138527	Williams - CTAE - Large Printer/Laminator	2/9/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	194311	0	2022	9	INV	P		1,193.89	0		194311		3/27/2022
10446	VARITRONICS, LLC	402.1000.561500.40024.3700.1750.0399.030.2022	EXPENDABLE EQUIPMENT	186493		22007635	2022	9	INV	P	4,995.00	22507902	3/11/2022	PSI-138083	TITLE-I INSTRUCTIONAL EXPENDAB	1/28/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	188375		22010378	2022	9	INV	P	1,267.65	377	3/25/2022	PSI-139280	POSTER MAKER SUPPLIES	2/28/2022
10446	VARITRONICS, LLC	589.1000.530000.51321.1940.9990.0100.090.0000	PURCHASED PROF/TECH SERVICES	189646		22010441	2022	9	INV	P	700.00	538	4/1/2022	PSI-140847	ASEDP - Poster maker repair	3/28/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	187941		22011409	2022	9	INV	P	1,014.80	222	3/18/2022	PSI-140004	PRINTER SUPPLIES	3/14/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5210.1021.0406.121.0000	SUPPLIES	195878	0	2022	10	INV	P		395.98	0		195878		4/27/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	197071	0	2022	10	INV	P		1,085.85	0		197071		4/27/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	198310	0	2022	10	INV	P		1,869.00	0		198310		4/27/2022
10446	VARITRONICS, LLC	402.1000.561000.03124.4250.1770.4068.030.2022	SUPPLIES	193537		22012096	2022	10	INV	P	1,644.53	1080	4/29/2022	PSI-141948	Title I SI Budget - Supplies	4/18/2022
10446	VARITRONICS, LLC	402.1000.561000.40024.5240.1750.0201.030.2022	SUPPLIES	197445		22008198	2022	11	INV	P	1,229.80	1786	5/26/2022	PSI-137955	TITLE 1 SUPPLIES	1/27/2022
10446	VARITRONICS, LLC	589.1000.561600.65921.2570.9990.0181.090.0000	EXPENDABLE COMPUTER EQUIPMENT	197436		22008694	2022	11	INV	P	9,423.00	1786	5/26/2022	PSI-138084	ASEDP Computer Equipment	1/28/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	197438		22010378	2022	11	INV	P	422.48	1786	5/26/2022	PSI-139921	POSTER MAKER SUPPLIES	3/11/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	197437		22010378	2022	11	INV	P	65.99	1786	5/26/2022	PSI-140722	POSTER MAKER SUPPLIES	3/25/2022
10446	VARITRONICS, LLC	100.1000.530000.00011.5190.3011.0172.127.0000	PURCHASED PROF/TECH SERVICES	198174		22013194	2022	11	INV	P	600.00	1933	6/3/2022	PSI-143349	CAREER TECH POSTER MAKER EQUIPMENT	5/13/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	198174		22013194	2022	11	INV	P	1,399.00	1933	6/3/2022	PSI-143349	CAREER TECH POSTER MAKER EQUIPMENT	5/13/2022
10446	VARITRONICS, LLC	100.1000.573400.00011.5190.3011.0172.127.0000	PURCHASE/LEASE EQUIPMENT-TECH	198174		22013194	2022	11	INV	P	7,424.00	1933	6/3/2022	PSI-143349	CAREER TECH POSTER MAKER EQUIPMENT	5/13/2022
10446	VARITRONICS, LLC	402.1000.561500.40024.1450.1750.3052.030.2022	EXPENDABLE EQUIPMENT	197443		22013273	2022	11	INV	P	4,584.00	1786	5/26/2022	PSI-142998	Title 1, Perfecta 2400PRO PLU	5/5/2022
10446	VARITRONICS, LLC	402.1000.561000.40024.5930.1750.1070.030.2022														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11504	VECTOR SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	195916		22014690	2022	11	INV	P	6,535.00	1413	5/13/2022	INV47673	Annual Subscription for Guardian Tracking	5/10/2022
11483	VENA BLACK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192390		0	2022	10	INV	P	53.82	22508440	4/22/2022	192390	Final Payment for Empl Expense claim # 2202220.	4/21/2022
10968	VEKER THERMITUS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	167272		0	2022	4	INV	P	544.57	22502597	10/15/2021	#001053504	Unclaimed Property	9/17/2021
9999	Velma Williams-Parks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164476		0	2022	3	INV	P	35.00	22502125	9/30/2021	SRR-9235888		9/20/2021
11571	VENETIAN LAS VEGAS G	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	198026		22014906	2022	11	INV	P	1,240.89	22508834	5/26/2022	CRXKS	Title I - Lodging for Innovative School Conf.	4/18/2022
11571	VENETIAN LAS VEGAS G	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	198025		22014906	2022	11	INV	P	1,240.89	22508834	5/26/2022	LT5WS	Title I - Lodging for Innovative School Conf.	4/18/2022
11571	VENETIAN LAS VEGAS G	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	198022		22014906	2022	11	INV	P	1,240.89	22508834	5/26/2022	R3JT2	Title I - Lodging for Innovative School Conf.	4/18/2022
11571	VENETIAN LAS VEGAS G	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	198012		22014906	2022	11	INV	P	1,240.89	22508834	5/26/2022	SHHML	Title I - Lodging for Innovative School Conf.	4/18/2022
11571	VENETIAN LAS VEGAS G	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	198027		22014906	2022	11	INV	P	1,240.89	22508834	5/26/2022	ZH6PZ	Title I - Lodging for Innovative School Conf.	4/18/2022
9999	Venkata Avula	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160132		0	2022	2	INV	P	30.00	22500716	8/13/2021	SRR-9185227		8/12/2021
9999	VENNIE ALLEN	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160083		0	2022	2	INV	P	6.00	22500717	8/13/2021	SRR-9247189		8/12/2021
2863	VENYOOZ INC	100.2800.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	197871		22015937	2022	11	INV	P	17,379.00	1787	5/26/2022	INV-22029	SCHOOLSPACE PLATINUM LICENSE RENEWAL	1/25/2022
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	183783		22009864	2022	8	INV	P	1,365.00	22507244	2/22/2022	#42205	Educational svc for 504/IEP students in hospital	2/2/2022
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	183786		22009864	2022	8	INV	P	1,890.00	22507244	2/22/2022	#42206	Educational svc for 504/IEP students in hospital	2/2/2022
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	183788		22009864	2022	8	INV	P	1,470.00	22507244	2/22/2022	#42207	Educational svc for 504/IEP students in hospital	2/10/2022
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.2021.0503.035.0000	PURCHASED PROF/TECH SERVICES	183791		22009864	2022	8	INV	P	210.00	22507244	2/22/2022	#42208	Educational svc for 504/IEP students in hospital	2/10/2022
8641	VERITAS COLLABORATIV	448.1000.530000.30521.7330.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	192082		22010854	2022	10	INV	P	875.00	927	4/22/2022	#42209	CARES-Instruction for 504/IEP student in hospital	3/18/2022
8641	VERITAS COLLABORATIV	448.1000.530000.30521.7330.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	192081		22010854	2022	10	INV	P	840.00	927	4/22/2022	#42210	CARES-Instruction for 504/IEP student in hospital	3/28/2022
8641	VERITAS COLLABORATIV	448.1000.530000.30521.7330.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197872		22010854	2022	11	INV	P	910.00	1788	5/26/2022	42211	CARES-Instruction for 504/IEP student in hospital	5/4/2022
8641	VERITAS COLLABORATIV	448.1000.530000.30521.7330.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	197873		22010854	2022	11	INV	P	315.00	1788	5/26/2022	42212	CARES-Instruction for 504/IEP student in hospital	5/19/2022
2695	VERITIV OPERATING CO	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	188764		22006064	2022	9	INV	P	3,874.00	22508173	3/25/2022	700-85950031	Warehouse (PPE) Paper Towels & GOJO Soap Systemwid	11/29/2021
2695	VERITIV OPERATING CO	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	188922		22006064	2022	9	INV	P	34,866.00	22508173	3/25/2022	700-85950032	Warehouse (PPE) Paper Towels & GOJO Soap Systemwid	12/1/2021
2695	VERITIV OPERATING CO	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	188921		22006064	2022	9	INV	P	2,489.20	22508173	3/25/2022	700-85969185	Warehouse (PPE) Paper Towels & GOJO Soap Systemwid	12/13/2021
2695	VERITIV OPERATING CO	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	189460		22006064	2022	9	INV	P	32,359.60	22508244	4/1/2022	700-85012585	Warehouse (PPE) Paper Towels & GOJO Soap Systemwid	1/25/2022
2695	VERITIV OPERATING CO	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	193120		22007933	2022	10	INV	P	34,848.80	928	4/22/2022	700-85991561	Warehouse (Cares Act) - Paper Towels	1/13/2022
2695	VERITIV OPERATING CO	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	192273		22008827	2022	10	INV	P	34,848.80	928	4/22/2022	700-85007851	Warehouse (Cares Act) - Paper Towels	2/9/2022
2695	VERITIV OPERATING CO	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	193476		22009426	2022	10	INV	P	34,848.80	1081	4/29/2022	700-85035641	Warehouse (Cares Act) - Paper Towels	2/28/2022
2695	VERITIV OPERATING CO	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	192271		22010335	2022	10	INV	P	34,848.80	928	4/22/2022	700-85022326	WAREHOUSE - CARES ACT - PAPER TOWELS	2/28/2022
948	VERIZON WIRELESS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	159210		22000676	2022	2	INV	P	810.24	22500550	8/6/2021	9882603171	Verizon Wireless	6/23/2021
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163413		22002731	2022	3	INV	P	1,606.15	22501474	9/9/2021	9884768393	Wireless Services	7/23/2021
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	163415		22002743	2022	3	INV	P	836.50	22501474	9/9/2021	9886937764	Verizon Wireless	7/23/2021
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	174148		22006062	2022	5	INV	P	1,473.51	22504400	12/3/2021	9891311929	Verizon Wireless	10/23/2021
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	174569		22006062	2022	6	INV	P	795.50	22504666	12/10/2021	9893526144	Verizon Wireless	11/23/2021
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	177954		22006062	2022	7	INV	P	795.72	22505455	1/14/2022	9895765915	Verizon Wireless	12/23/2021
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	181967		22006062	2022	8	INV	P	531.00	22506199	2/4/2022	9898004159	Verizon Wireless	1/23/2022
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	186459		22006062	2022	9	INV	P	603.29	22507903	3/11/2022	9900254406	Verizon Wireless	2/23/2022
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	191009		22006062	2022	10	INV	P	592.34	780	4/15/2022	9902553773	Verizon Wireless	3/23/2022
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	195664		22006062	2022	11	INV	P	662.84	1414	5/13/2022	9904878410	Verizon Wireless	4/23/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	172651		22006075	2022	5	INV	P	592.50	22504142	11/19/2021	1-0921	GED Language Art Teacher for the Adult ED Program	9/30/2021
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	172652		22006075	2022	5	INV	P	787.50	22504142	11/19/2021	02-1021	GED Language Art Teacher for the Adult ED Program	10/29/2021
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	174231		22006075	2022	6	INV	P	630.00	22504401	12/3/2021	03-1121	GED Language Art Teacher for the Adult ED Program	11/19/2021
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	175855		22006075	2022	6	INV	P	465.00	22504953	12/17/2021	#04-1221	GED Language Art Teacher for the Adult ED Program	12/9/2021
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	177465		22006075	2022	7	INV	P	270.00	22505220	1/7/2022	#05-1221	GED Language Art Teacher for the Adult ED Program	12/15/2021
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	178857		22006075	2022	7	INV	P	210.00	22505456	1/14/2022	#06-010122	GED Language Art Teacher for the Adult ED Program	1/11/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	181595		22006075	2022	7	INV	P	555.00	22506200	2/4/2022	#07-010222	GED Language Art Teacher for the Adult ED Program	1/26/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187346		22006075	2022	9	INV	P	420.00	22508057	3/18/2022	08-020122	GED Language Art Teacher for the Adult ED Program	2/9/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	187345		22006075	2022	9	INV	P	465.00	22508057	3/18/2022	09-020222	GED Language Art Teacher for the Adult ED Program	2/23/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	193545		22006075	2022	10	INV	P	330.00	1082	4/29/2022	#10-030122	GED Language Art Teacher for the Adult ED Program	3/15/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	193546		22006075	2022	10	INV	P	300.00	1082	4/29/2022	#PD-030122	GED Language Art Teacher for the Adult ED Program	3/15/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	193803		22006075	2022	10	INV	P	60.00	1082	4/29/2022	#PD-030222	GED Language Art Teacher for the Adult ED Program	3/31/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	190754		22006075	2022	10	INV	P	600.00	781	4/15/2022	PD-030222	GED Language Art Teacher for the Adult ED Program	3/31/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	191656		22006075	2022	10	INV	P	210.00	929	4/22/2022	#12-040122	GED Language Art Teacher for the Adult ED Program	4/15/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	193808		22006075	2022	10	INV	P	510.00	1082	4/29/2022	#13-040222	GED Language Art Teacher for the Adult ED Program	4/28/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	197410		22006075	2022	11	INV	P	510.00	1789	5/26/2022	14-050122	GED Language Art Teacher for the Adult ED Program	5/15/2022
359	VERNIER SOFTWARE & T	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	173429		0	2022	4	INV	P	585.53	0		173429		10/27/2021
359	VERNIER SOFTWARE & T	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	173489		22002538	2022	5	INV	P	352.56	22				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Veronica Elliott	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	171573	0		2022	5	INV	P	22.65	22504042	11/19/2021	SRR-8246895(2)		11/12/2021
7478	VERSHONDRA GLOVER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	178935	0		2022	6	INV	P	350.84	22505457	1/14/2022	178935	Final Payment for Empl Expense claim # 2200300.	1/13/2022
7478	VERSHONDRA GLOVER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	192378	0		2022	10	INV	P	56.00	22508441	4/22/2022	192378	Final Payment for Empl Expense claim # 2201399.	4/21/2022
10506	VESERIS	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	168079	0		2022	2	INV	P	-37.00	0		168079		8/27/2021
10506	VESERIS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182675		22009344	2022	8	INV	P	570.22	22506467	2/11/2022	IN-0153109	T-Rex Rat Snap- Sam Moss	7/23/2021
10506	VESERIS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182679		22009571	2022	8	INV	P	470.79	22506467	2/11/2022	IN-0287072	Pest Control - Sam Moss Center	10/28/2021
10506	VESERIS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182664		22009572	2022	8	INV	P	353.19	22506467	2/11/2022	IN-0203050	Pest Control - Sam Moss Center	8/26/2021
10506	VESERIS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182667		22009573	2022	8	INV	P	353.19	22506467	2/11/2022	IN-0203022	Pest Control - Sam Moss Center	8/26/2021
10506	VESERIS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	195260		22013977	2022	11	INV	P	87.14	22508626	5/6/2022	IN-0464825	Excluder- Sam Moss Center	4/22/2022
10506	VESERIS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	198371		22015824	2022	11	INV	P	1,721.96	22508959	6/3/2022	IN-0464818A	Advion -Sam Moss Center	4/22/2022
10506	VESERIS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	198339		22015825	2022	11	INV	P	1,269.12	22508959	6/3/2022	IN-0464788A	Advion -Sam Moss Center	4/22/2022
10506	VESERIS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	198366		22015826	2022	11	INV	P	80.30	22508959	6/3/2022	IN-0464874A	Victoring Flying - Sam Moss Center ATF	4/22/2022
10506	VESERIS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	198369		22015827	2022	11	INV	P	357.48	22508959	6/3/2022	IN-0464684A	PT Wasp - Sam Moss Center ATF	4/22/2022
10506	VESERIS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	198368		22015828	2022	11	INV	P	330.38	22508959	6/3/2022	IN-0464773	Talstar Pro - Sam Moss Center ATF	4/22/2022
9999	VESERIS AUSTIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163162	0		2022	1	INV	P	547.89	0		163162		7/27/2021
9999	VESERIS AUSTIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163171	0		2022	1	INV	P	525.84	0		163171		7/27/2021
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168068	0		2022	2	INV	P	313.97	0		168068		8/27/2021
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171877	0		2022	3	INV	P	347.47	0		171877		9/27/2021
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171931	0		2022	3	INV	P	43.99	0		171931		9/27/2021
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180279	0		2022	5	INV	P	829.60	0		180279		11/27/2021
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184991	0		2022	6	INV	P	200.16	0		184991		12/27/2021
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195057	0		2022	9	INV	P	1,198.71	0		195057		3/27/2022
276	VEX ROBOTICS INC	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	171672		22003404	2022	5	INV	P	1,287.11	22504143	11/19/2021	532887	GF- CTAE- Gant- Work Cell Rack	10/22/2021
276	VEX ROBOTICS INC	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	187072		22002534	2022	9	INV	P	1,608.86	22507904	3/11/2022	524352	Vex Robotics - Miller	9/17/2021
9999	VEXROBOTICS	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	182371	0		2022	6	INV	P	4,330.74	0		182371		12/27/2021
9999	VEXROBOTICS	100.1000.561500.00011.5930.3011.1070.122.0000	EXPENDABLE EQUIPMENT	190246	0		2022	8	INV	P	1,261.17	0		190246		2/27/2022
2116	VICKI CASE-HOLDEN	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	176828	0		2022	6	INV	P	18.48	22504954	12/17/2021	176828	Final Payment for Empl Expense claim # 2200703.	12/16/2021
8552	VICKIE SPENCER-BERRY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189089	0		2022	9	INV	P	63.00	22508174	3/25/2022	189089	Final Payment for Empl Expense claim # 2201352.	3/24/2022
1748	VICKIE TURNER	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, V. TURNER	177255	0		2022	6	INV	P	1,075.20	22505065	12/23/2021	177255	Final Payment for Empl Expense claim # 2200849.	12/22/2021
3395	VICTORIA D. DIX	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166825	0		2022	4	INV	P	160.00	22502366	10/8/2021	10121GODFREY5269	10/1	10/7/2021
10521	VICTORIA HOLLINGSWOR	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166816	0		2022	4	INV	P	340.00	22502367	10/8/2021	92421GODFREY5269	9/24 9/25	10/7/2021
9999	Victoria James	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164487	0		2022	3	INV	P	30.00	22502127	9/30/2021	SRR-9080035 / 908003	9080035 (\$15.00) / 9080038 (\$15.00)	9/20/2021
9999	Victoria Laporte	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	196281	0		2022	11	INV	P	12.45	22508780	5/20/2022	SRR-20157945		5/13/2022
10985	VICTORIA PACKER	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	171508	0		2022	5	INV	P	120.40	22503740	11/12/2021	171508	Final Payment for Empl Expense claim # 2200600.	11/11/2022
10985	VICTORIA PACKER	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	176857	0		2022	6	INV	P	143.92	22504955	12/17/2021	176857	Final Payment for Empl Expense claim # 2200959.	12/16/2021
10985	VICTORIA PACKER	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	178961	0		2022	7	INV	P	107.52	22505458	1/14/2022	178961	Final Payment for Empl Expense claim # 2201082.	1/13/2022
10985	VICTORIA PACKER	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	184664	0		2022	8	INV	P	123.44	22507394	2/25/2022	184664	Final Payment for Empl Expense claim # 2201680.	2/24/2022
9999	Victoria Richardson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160493	0		2022	2	INV	P	112.30	22500882	8/20/2021	SRR-9235801 / 926204		8/17/2021
9999	VICTORIA SMITH	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168336	0		2022	4	INV	P	20.75	22504043	11/19/2021	SRR-8245618		10/18/2021
9999	Victoria Stevens	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	188307	0		2022	9	INV	P	56.95	22508154	3/25/2022	SRR-8134200		3/18/2022
11189	VIDEO PROJECT INC	100.2800.581000.00011.7030.0000.8010.030.0000	DUES AND FEES	190926		22012661	2022	10	INV	P	5,000.00	782	4/15/2022	9836	PushOUT documentary (virtual Screenings)	4/11/2022
10813	VILLAS BY THE SEA MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177727	0		2022	5	INV	P	438.90	0		177727		11/27/2021
10813	VILLAS BY THE SEA MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177728	0		2022	5	INV	P	354.90	0		177728		11/27/2021
10813	VILLAS BY THE SEA MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177729	0		2022	5	INV	P	186.90	0		177729		11/27/2021
10813	VILLAS BY THE SEA MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177730	0		2022	5	INV	P	186.90	0		177730		11/27/2021
10813	VILLAS BY THE SEA MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177731	0		2022	5	INV	P	186.90	0		177731		11/27/2021
10813	VILLAS BY THE SEA MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195462		22014723	2022	11	INV	P	2,605.05	22508697	5/13/2022	16100	Professional Travel for GACTE	5/9/2022
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164538	0		2022	3	INV	P	200.00	22501925	9/24/2021	82721GODFREY3305	8/27	9/20/2021
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164587	0		2022	3	INV	P	300.00	22501925	9/24/2021	9321GODFREY3305	9/3 9/10	9/20/2021
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166782	0		2022	3	INV	P	120.00	22502368	10/8/2021	91721GODFREY3305	9/17	10/7/2021
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166823	0		2022	4	INV	P	200.00	22502368	10/8/2021	10121GODFREY3305	10/1	10/7/2021
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166816	0		2022	4	INV	P	340.00	22502368	10/8/2021	92421GODFREY3305	9/24 9/25	10/7/2021
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170418	0		2022	5	INV	P	160.00	22503490	11/4/2021	102221GODFREY3305	10/22	11/2/2021
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170938	0		2022	5	INV	P	320.00	22503741	11/12/2021	102921GODFREY3305	10/29	11/4/2021
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174108	0		2022	5	INV	P	60.00	22504403	12/3/2021	111221GODFREY3305	11/12	12/1/2021
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174103	0		2022	5	INV	P	140.00	22504403	12/3/2021	111921GODFREY3305	11/19	12/1/2021
6159	VINCENT E STALLCUP	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	178642	0		2022	7	INV	P	180.00	22505459	1/14/2022	11521GODFREY3305	SECURITY 11/5	1/12/2022
11335	VINCENT EVANS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	194004	0		2022	10	INV	P	91.00	22508526	4/29/2022	194004	Final Payment for Empl Expense claim # 2201786.	4/28/2022
4861	VIRCO INC	304.4000.561500.50934.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	166517		21013437	2022	4	INV	P	1,271.16	22502369	10/8/2021	91958621	SMOKE RISE ES -FF&E	9/13/2021
9999	VIRTUCOM INC															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	158278		21000685	2022	1	INV	P	1,546,581.52	22500402	7/30/2021	54866	CARES Act-Chromebooks	7/26/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	156314		21007876	2022	1	INV	P	2,871.00	21509719	7/9/2021	54506	Laptops	6/23/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.0150.2041.0510.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	158552		21008102	2022	1	INV	P	1,926.00	22500402	7/30/2021	54756	EQUIPMENT - LAPTOPS	7/19/2021
66	VIRTUCOM, INC.	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	156303		21008918	2022	1	INV	P	580.00	21509719	7/9/2021	54607	Headset	6/29/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.5780.2021.0497.123.0000	PURCHASE EQUIP-NOT BUSES/COMP	156313		21009331	2022	1	INV	P	5,511.00	21509719	7/9/2021	54513	STUDENT LAPTOPS	6/23/2021
66	VIRTUCOM, INC.	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	157763		21010276	2022	1	INV	P	642.00	22500286	7/23/2021	54743	LAPTOP	7/16/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.5670.1041.0176.123.0000	PURCHASE EQUIP-NOT BUSES/COMP	156311		21010499	2022	1	INV	P	3,792.00	21509719	7/9/2021	54508	ADMIN/ DODSON	6/23/2021
66	VIRTUCOM, INC.	460.1000.561600.07221.7130.1816.6015.090.2021	EXPENDABLE COMPUTER EQUIPMENT	156315		21010635	2022	1	INV	P	28,440.00	21509719	7/9/2021	54507	laptop/tablet	6/23/2021
66	VIRTUCOM, INC.	100.2800.530000.00011.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	156320		21010803	2022	1	INV	P	3,792.00	22500134	7/16/2021	54615	Technology Equipment from DCSD eStore	7/1/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5460.1750.0500.030.2021	SUPPLIES - TECHNOLOGY RELATED	158554		21011502	2022	1	INV	P	96.00	22500402	7/30/2021	54727	TITLE I TECH SUPPLIES	7/13/2021
66	VIRTUCOM, INC.	402.1000.561100.03123.1870.1770.0375.030.2020	SUPPLIES - TECHNOLOGY RELATED	156825		21012298	2022	1	INV	P	2,100.00	22500134	7/16/2021	54656	Instructional Tech. Supplies -	7/7/2021
66	VIRTUCOM, INC.	420.1000.561600.19521.7950.4165.1625.035.2021	EXPENDABLE COMPUTER EQUIPMENT	156305		21012421	2022	1	INV	P	5,688.00	21509719	7/9/2021	54600	EQUIPMENT	6/28/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.4980.1750.0102.030.2021	SUPPLIES - TECHNOLOGY RELATED	156826		21012477	2022	1	INV	P	924.00	22500134	7/16/2021	54657	Title I Equipment -Joey 306	7/7/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.4980.1750.0102.030.2021	EXPENDABLE COMPUTER EQUIPMENT	156826		21012477	2022	1	INV	P	805.00	22500134	7/16/2021	54657	Title I Equipment -Joey 306	7/7/2021
66	VIRTUCOM, INC.	402.1000.561100.03123.1080.1770.2050.030.2020	SUPPLIES - TECHNOLOGY RELATED	156821		21012523	2022	1	INV	P	998.00	22500134	7/16/2021	54637	SI Instruction Tech supplies-	7/6/2021
66	VIRTUCOM, INC.	402.1000.561100.03123.5250.1770.4053.030.2020	SUPPLIES - TECHNOLOGY RELATED	156802		21012528	2022	1	INV	P	1,071.00	22500134	7/16/2021	54638	Title 1 - SI Technology Suppli	7/6/2021
66	VIRTUCOM, INC.	402.1000.561100.03123.4650.1770.3069.030.2020	SUPPLIES - TECHNOLOGY RELATED	156823		21012554	2022	1	INV	P	1,418.50	22500134	7/16/2021	54653	Title I Instructional Technolo	7/7/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.2590.1750.0475.030.2021	SUPPLIES - TECHNOLOGY RELATED	156883		21012560	2022	1	INV	P	420.00	22500134	7/16/2021	54655	ACER R11 CHROMEBOOK POWER ADAP	7/7/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.2180.1750.4058.030.2021	SUPPLIES - TECHNOLOGY RELATED	156797		21012627	2022	1	INV	P	600.00	22500134	7/16/2021	54635	Title I Technology Supplies	7/6/2021
66	VIRTUCOM, INC.	402.1000.561500.40024.1470.1750.1053.030.2021	EXPENDABLE EQUIPMENT	158563		21012640	2022	1	INV	P	2,319.71	22500402	7/30/2021	54857	FY21 Virtucum Instructional Eq	7/27/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5180.1750.0200.030.2021	SUPPLIES - TECHNOLOGY RELATED	157764		21012657	2022	1	INV	P	4,920.00	22500286	7/23/2021	54730	TITLE 1 SCHOOLWIDE/SUPPLIES TE	7/13/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.4650.1750.3069.030.2021	SUPPLIES - TECHNOLOGY RELATED	156822		21012687	2022	1	INV	P	1,050.00	22500134	7/16/2021	54652	Title I Instructional Technolo	7/7/2021
66	VIRTUCOM, INC.	402.1000.561500.03123.1560.1770.1054.030.2020	EXPENDABLE EQUIPMENT	156322		21012812	2022	1	INV	P	4,034.50	22500134	7/16/2021	54617	Title 1 Instructional Equipmen	7/1/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5640.1750.0105.030.2021	SUPPLIES - TECHNOLOGY RELATED	157758		21012841	2022	1	INV	P	1,760.00	22500286	7/23/2021	54726	Title I - Instructional equipm	7/13/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.2250.1750.1059.030.2021	SUPPLIES - TECHNOLOGY RELATED	158566		21012849	2022	1	INV	P	798.00	22500402	7/30/2021	54844	Title I Technology Supplies	7/26/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5730.1750.0897.030.2021	SUPPLIES - TECHNOLOGY RELATED	156800		21012863	2022	1	INV	P	1,302.00	22500134	7/16/2021	54636	Title 1	7/6/2021
66	VIRTUCOM, INC.	402.1000.561100.03123.6210.1770.0810.030.2020	SUPPLIES - TECHNOLOGY RELATED	157756		21012902	2022	1	INV	P	96.00	22500286	7/23/2021	54728	TITLE I TECHNOLOGY SUPPLIES	7/13/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.1950.1750.3056.030.2021	EXPENDABLE COMPUTER EQUIPMENT	156304		21012951	2022	1	INV	P	8,050.00	21509719	7/9/2021	54593	TITLE I INSTRUCTIONAL COMPUTERS	6/29/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.2250.1750.1059.030.2021	SUPPLIES - TECHNOLOGY RELATED	158565		21012953	2022	1	INV	P	8,400.00	22500402	7/30/2021	54843	Title I- Equipment	7/26/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5190.1750.0172.030.2021	SUPPLIES - TECHNOLOGY RELATED	156824		21013116	2022	1	INV	P	1,575.00	22500134	7/16/2021	54654	TITLE I TECH SUPPLIES	7/7/2021
66	VIRTUCOM, INC.	402.1000.561500.40024.1940.1750.0100.030.2021	EXPENDABLE EQUIPMENT	156312		21013184	2022	1	INV	P	306.00	21509719	7/9/2021	54511	Title I - Expendable Equipment	6/23/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5930.1750.1070.030.2021	SUPPLIES - TECHNOLOGY RELATED	156321		21013285	2022	1	INV	P	4,101.00	22500134	7/16/2021	54616	TITLE I TECH SUPPLY	7/1/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.1560.1750.1054.030.2021	SUPPLIES - TECHNOLOGY RELATED	158553		21013299	2022	1	INV	P	783.00	22500402	7/30/2021	54731	Title 1 Instructional Technolo	7/15/2021
66	VIRTUCOM, INC.	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	158277		22000095	2022	1	INV	P	808.00	22500402	7/30/2021	54816	Printer for Evaluations Coordi	7/23/2021
66	VIRTUCOM, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	159678		21000250	2022	2	INV	P	395.00	22500762	8/13/2021	54817	PORTABLES 2020 RFP 18-16	6/8/2020
66	VIRTUCOM, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	161533		21000250	2022	2	INV	P	1,185.00	22501126	8/27/2021	54995	PORTABLES 2020 RFP 18-16	6/8/2020
66	VIRTUCOM, INC.	100.2800.573000.00011.7600.9990.0308.070.0000	PURCHASE EQUIP-NOT BUSES/COMP	160309		21001707	2022	2	INV	P	79,800.00	22500927	8/20/2021	53888	CHROMEBOOK KEYBOARDS	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	304.4000.573400.50934.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	161527		21004381	2022	2	INV	P	338,626.73	22501126	8/27/2021	54697	SPLOST IV-SMOKE RISE ES	RFP 18-16 & RFP 17-10
66	VIRTUCOM, INC.	304.4000.573400.50934.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	161771		21004381	2022	2	INV	P	22,710.00	22501126	8/27/2021	55056	SPLOST IV-SMOKE RISE ES	RFP 18-16 & RFP 17-10
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	161528		21005296	2022	2	INV	P	239.00	22501126	8/27/2021	54846	VIEWSONIC BOARDS	BOE 12/7/2020
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	160311		21007214	2022	2	INV	P	32,680.00	22500927	8/20/2021	54136	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	160319		21007214	2022	2	INV	P	13,032.00	22500927	8/20/2021	54554	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	160319		21007214	2022	2	INV	P	912,000.00	22500927	8/20/2021	54554	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	160322		21007214	2022	2	INV	P	8,688.00	22500927	8/20/2021	54618	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	160322		21007214	2022	2	INV	P	608,000.00	22500927	8/20/2021	54618	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	160323		21007214	2022	2	INV	P	618.00	22500927	8/20/2021	54773	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	160324		21007214	2022	2	INV	P	22,248.00	22500927	8/20/2021	54824	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	161769		21007214	2022	2	INV	P	72,960.00	22501126	8/27/2021	55054	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	161763		21007214	2022	2	INV	P	1,236.00	22501126	8/27/2021	55060	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	161767		21007214	2022	2	INV	P	193,040.00	22501126	8/27/2021	55062	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	161530		21007972	2022	2	INV	P	211,571.56	22501126	8/27/2021	54646	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	161530		21007972	2022	2	INV	P	96,772.44	22501126	8/27/2021	54646	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	161532		21007972	2022	2	INV	P	539,417.09	22501126	8/27/2021	54742	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	161532		21007972	2022	2	INV	P	242,234.95	22501126	8/27/2021	54742	SYSTEMIC DEVICE REFRESH	RFP 17-10 8/10/20
66	VIRTUCOM, INC.	404.1000.561600.05821.7950.2820.1625.035.2021	EXPENDABLE COMPUTER EQUIPMENT	160608		21008682	2022	2	INV	P	16,050.00	22500927	8/20/2021	55037	PRESCHOOL DIAGNOSTICIANS EQUIPMENT	8/12/2021
66	VIRTUCOM, INC.	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	159218		21008750	2022	2	INV	P	642.00	22500551	8/6/2021	54856	Lenovo ThinkPad	7/27/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.5670.1041.0176.123.0000	PURCHASE EQUIP-NOT BUSES/COMP	160958		21010499	2022	2	INV	P	3,699.00					

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	402.2100.561600.30124.5670.1750.0176.030.2021	EXPENDABLE COMPUTER EQUIPMENT	160960		21012170	2022	2	INV	P	529.00	22500927	8/20/2021	54984	Title 1 Computer	8/6/2021
66	VIRTUCOM, INC.	402.1000.561600.03123.5800.1770.0276.030.2020	EXPENDABLE COMPUTER EQUIPMENT	160961		21012195	2022	2	INV	P	4,768.00	22500927	8/20/2021	54927	Title 1 Instructional Computers VIRTUCOM	8/2/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	159451		21012196	2022	2	INV	P	36,806.00	22500762	8/13/2021	54859	Dell 27" Monitors BOE 12/7/20 (CARES Act)	7/27/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	162003		21012196	2022	2	INV	P	119,500.00	22501126	8/27/2021	55208	Dell 27" Monitors BOE 12/7/20 (CARES Act)	8/26/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161831		21012197	2022	2	INV	P	16,888.72	22501126	8/27/2021	54899	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/2/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161836		21012197	2022	2	INV	P	23,229.78	22501126	8/27/2021	54925	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/3/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161824		21012197	2022	2	INV	P	15,735.80	22501126	8/27/2021	54938	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/4/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161826		21012197	2022	2	INV	P	14,076.53	22501126	8/27/2021	54949	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/5/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161929		21012197	2022	2	INV	P	21,087.53	22501126	8/27/2021	54993	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/6/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161928		21012197	2022	2	INV	P	30,567.96	22501126	8/27/2021	55004	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/10/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161922		21012197	2022	2	INV	P	17,418.44	22501126	8/27/2021	55020	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/11/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161920		21012197	2022	2	INV	P	13,577.97	22501126	8/27/2021	55035	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/12/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161917		21012197	2022	2	INV	P	12,650.96	22501126	8/27/2021	55044	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/13/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161810		21012197	2022	2	INV	P	17,854.68	22501126	8/27/2021	55052	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/16/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	161952		21012197	2022	2	INV	P	11,661.63	22501126	8/27/2021	55205	Chromebook Sleeves BOE 5/17/21 RFP 17-10 -CARES Ac	8/26/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	159102		21012198	2022	2	INV	P	119,828.00	22500551	8/6/2021	54725	Chromebook Parts BOE 5/17/21 RFP 17-10	7/13/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161835		21012241	2022	2	INV	P	828,067.60	22501126	8/27/2021	54900	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/2/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161839		21012241	2022	2	INV	P	1,138,974.90	22501126	8/27/2021	54926	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/3/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161821		21012241	2022	2	INV	P	771,539.00	22501126	8/27/2021	54937	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/4/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161828		21012241	2022	2	INV	P	690,183.65	22501126	8/27/2021	54950	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/5/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161943		21012241	2022	2	INV	P	1,033,938.65	22501126	8/27/2021	54992	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/6/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161944		21012241	2022	2	INV	P	1,498,771.80	22501126	8/27/2021	55003	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/9/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161941		21012241	2022	2	INV	P	854,040.20	22501126	8/27/2021	55019	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/11/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161931		21012241	2022	2	INV	P	665,738.85	22501126	8/27/2021	55036	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/12/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161930		21012241	2022	2	INV	P	620,286.80	22501126	8/27/2021	55045	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/13/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161814		21012241	2022	2	INV	P	875,429.40	22501126	8/27/2021	55053	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/16/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	161948		21012241	2022	2	INV	P	571,779.15	22501126	8/27/2021	55206	Acer Spin 511 Chromebook BOE 2/8/21 RFP 10-17	8/26/2021
66	VIRTUCOM, INC.	402.2100.561600.30124.5670.1750.0176.030.2021	EXPENDABLE COMPUTER EQUIPMENT	161014		21012526	2022	2	INV	P	642.00	22501126	8/27/2021	54985	Title 1 Computer/ Stewart	8/6/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5260.1750.0301.030.2021	SUPPLIES - TECHNOLOGY RELATED	160963		21012695	2022	2	INV	P	320.00	22500927	8/20/2021	55110	TITLE 1 - TECHNOLOGY SUPPLIES	8/19/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.4150.1750.0575.030.2021	SUPPLIES - TECHNOLOGY RELATED	159215		21012817	2022	2	INV	P	2,982.00	22500551	8/6/2021	54854	Title 1 Instructional Technolo	7/27/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.1520.1750.3053.030.2021	EXPENDABLE COMPUTER EQUIPMENT	159227		21012840	2022	2	INV	P	4,974.00	22500551	8/6/2021	54894	T1-Instructional Comp. Equip.	7/30/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.2560.1750.1061.030.2021	SUPPLIES - TECHNOLOGY RELATED	159214		21012845	2022	2	INV	P	273.00	22500551	8/6/2021	54853	TITLE 1 INSTRUCTIONAL TECHNOLO	7/27/2021
66	VIRTUCOM, INC.	402.1000.561500.40024.1330.1750.4051.030.2021	EXPENDABLE EQUIPMENT	160950		21012861	2022	2	INV	P	2,040.00	22500927	8/20/2021	55071	Title 1 Instructional Equipmen	8/17/2021
66	VIRTUCOM, INC.	402.1000.561600.03123.1870.1770.0375.030.2020	EXPENDABLE COMPUTER EQUIPMENT	161861		21012950	2022	2	INV	P	11,430.00	22501126	8/27/2021	55152	Instructional Computers - Title I	8/25/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.3700.1750.0399.030.2021	EXPENDABLE COMPUTER EQUIPMENT	161718		21012956	2022	2	INV	P	45,892.00	22501126	8/27/2021	55147	TITLE -I INSTRUCTIONAL COMPUTERS	8/25/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5690.1750.0291.030.2021	SUPPLIES - TECHNOLOGY RELATED	159225		21012961	2022	2	INV	P	13,179.00	22500551	8/6/2021	54881	TITLE 1 TECHNOLOGY SUPPLIES	7/28/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5930.1750.1070.030.2021	SUPPLIES - TECHNOLOGY RELATED	159217		21013216	2022	2	INV	P	9,900.00	22500551	8/6/2021	54855	TITLE I CHROMEBOOK ADAPTERS	7/27/2021
66	VIRTUCOM, INC.	402.1000.561600.03123.3200.1770.5064.030.2020	EXPENDABLE COMPUTER EQUIPMENT	160957		21013302	2022	2	INV	P	1,160.00	22500927	8/20/2021	54808	equipment title I si fy20	7/21/2021
66	VIRTUCOM, INC.	402.2100.561600.30124.3000.1750.4063.030.2021	EXPENDABLE COMPUTER EQUIPMENT	161694		21013494	2022	2	INV	P	1,488.00	22501126	8/27/2021	55176	Title I - PFE	8/25/2021
66	VIRTUCOM, INC.	402.1000.561500.40024.6410.1750.0113.030.2021	EXPENDABLE EQUIPMENT	161408		21013500	2022	2	INV	P	3,825.00	22501126	8/27/2021	55130	Title I - Equipment	8/23/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	159141		22000100	2022	2	INV	P	4,576.00	22500551	8/6/2021	54807	Chromebook Repair Bid 17-10 CARES Act	7/20/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	159699		22000100	2022	2	INV	P	11,584.00	22500762	8/13/2021	54889	Chromebook Repair Bid 17-10 CARES Act	7/27/2021
66	VIRTUCOM, INC.	402.1000.561600.03123.1080.1770.2050.030.2020	EXPENDABLE COMPUTER EQUIPMENT	162008		22000216	2022	2	INV	P	31,838.00	22501126	8/27/2021	55146	Title 1 Instructional Computers	8/25/2021
66	VIRTUCOM, INC.	402.1000.561600.03123.4650.1770.3069.030.2020	EXPENDABLE COMPUTER EQUIPMENT	162439		22000217	2022	2	INV	P	8,928.00	22501325	9/3/2021	55179	24 ACER Chromebooks Acer Spin 311	8/25/2021
66	VIRTUCOM, INC.	402.1000.561600.03123.1560.1770.1054.030.2020	EXPENDABLE COMPUTER EQUIPMENT	162002		22000368	2022	2	INV	P	4,572.00	22501126	8/27/2021	55186	DCSD Acer Spin 311 and headse	8/26/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.1080.1750.2050.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162009		22000388	2022	2	INV	P	9,906.00	22501126	8/27/2021	55148	Title 1 Chromebooks	8/25/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.2120.1750.3057.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162006		22000497	2022	2	INV	P	4,025.00	22501126	8/27/2021	54935	TITLE 1 COMPUTER EQUIPMENT	8/3/2021
66	VIRTUCOM, INC.	402.2100.561600.30124.5670.1750.0176.030.2021	EXPENDABLE COMPUTER EQUIPMENT	160976		22000880	2022	2	INV	P	75.00	22500927	8/20/2021	55070	Title 1 Computer/ Stewart	8/17/2021
66	VIRTUCOM, INC.	305.4000.573400.22335.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	166023		21003927	2022	3	INV	P	69,903.50	22502175	9/30/2021	54480	SPLOST V-INDIAN CREEK ES RFP 18-16 & RFP 17-10	6/21/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	164391		21007972	2022	3	INV	P	85,115.12	22501926	9/24/2021	54619	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/1/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	164391		21007972	2022	3	INV	P	38,222.48	22501926	9/24/2021	54619	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/1/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	164392		21007972	2022	3	INV	P	955.68	22501926	9/24/2021	54739	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/15/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	164357		21007972	2022	3	INV	P	587,826.31	22501926	9/24/2021	54763	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/20/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	164357		21007972	2022	3	INV	P	263,973.99	22501926	9/24/2021	54763	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/20/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	164384		21007972	2022	3	INV	P						

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	162581		21007972	2022	3	INV	P	130,673.10	22501325	9/3/2021	54847	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/26/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	164388		21007972	2022	3	INV	P	308,542.32	22501926	9/24/2021	54885	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/28/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	164388		21007972	2022	3	INV	P	138,556.48	22501926	9/24/2021	54885	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/28/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	164389		21007972	2022	3	INV	P	651.60	22501926	9/24/2021	54931	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	8/3/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.1800.2021.0214.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	162734		21008343	2022	3	INV	P	3,348.00	22501475	9/9/2021	55197	ACER R11 Teacher Chromebook	8/27/2021
66	VIRTUCOM, INC.	589.1000.573000.64921.3500.9990.5065.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	164927		21008407	2022	3	INV	P	957.00	22501926	9/24/2021	55330	Laptop - Montello	9/17/2021
66	VIRTUCOM, INC.	100.2300.573000.00011.7010.9990.8010.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	163281		21008731	2022	3	INV	P	3,928.00	22501475	9/9/2021	55149	Equipment order	8/25/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.5440.2021.1057.127.0000	PURCHASE EQUIP-NOT BUSES/COMP	162693		21009641	2022	3	INV	P	3,860.00	22501475	9/9/2021	55150	Instructional equipment - exce	8/25/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.1380.1021.0191.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	163299		21009926	2022	3	INV	P	965.00	22501475	9/9/2021	55137	SUPPLIES	8/23/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.5570.3011.0202.123.0000	PURCHASE EQUIP-NOT BUSES/COMP	162504		21010296	2022	3	INV	P	776.00	22501325	9/3/2021	55075	CTAE PC Supplies	8/19/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.6380.4155.1010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	162668		21012308	2022	3	INV	P	49,848.00	22501325	9/3/2021	55246	CARES Charter Purchase-Computer Equipment	9/1/2021
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2021	EXPENDABLE EQUIPMENT	164339		21012952	2022	3	INV	P	321.90	22501926	9/24/2021	54936	TITLE 1 INSTRUCTIONAL COMPUTERS	8/3/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.2120.1750.3057.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164339		21012952	2022	3	INV	P	3,767.84	22501926	9/24/2021	54936	TITLE 1 INSTRUCTIONAL COMPUTERS	8/3/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.1860.1750.0107.030.2021	EXPENDABLE COMPUTER EQUIPMENT	165786		21013215	2022	3	INV	P	75,855.00	22502175	9/30/2021	55120	TITLE 1 INSTRUCTIONAL COMPUTERS	8/20/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.3060.1750.0305.030.2021	SUPPLIES - TECHNOLOGY RELATED	165456		21013317	2022	3	INV	P	2,625.00	22502175	9/30/2021	54842	Title I - Technology Supplies	7/23/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	164089		22000100	2022	3	INV	P	7,168.00	22501674	9/17/2021	55233	Chromebook Repair Bid 17-10 CARES Act	9/1/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	164090		22000100	2022	3	INV	P	4,224.00	22501674	9/17/2021	55275	Chromebook Repair Bid 17-10 CARES Act	9/8/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	165436		22000100	2022	3	INV	P	6,048.00	22502175	9/30/2021	55321	Chromebook Repair Bid 17-10 CARES Act	9/15/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.5640.3011.0105.125.0000	PURCHASE EQUIP-NOT BUSES/COMP	163298		22000296	2022	3	INV	P	211.00	22501475	9/9/2021	55142	Instructional equipment	8/23/2021
66	VIRTUCOM, INC.	402.2100.561600.30124.5440.1750.1057.030.2021	EXPENDABLE COMPUTER EQUIPMENT	163327		22000335	2022	3	INV	P	1,488.00	22501475	9/9/2021	55187	Title I - PFE Computer Equipme	8/26/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.4200.1750.2068.030.2021	EXPENDABLE COMPUTER EQUIPMENT	164794		22000496	2022	3	INV	P	1,860.00	22501926	9/24/2021	55185	Title 1 Instructional computer	8/26/2021
66	VIRTUCOM, INC.	402.1000.561500.40024.5030.1750.0610.030.2021	EXPENDABLE EQUIPMENT	163257		22000507	2022	3	INV	P	4,536.00	22501475	9/9/2021	55128	Title I - Poster Maker	8/23/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.2350.1750.4059.030.2021	EXPENDABLE COMPUTER EQUIPMENT	162524		22000512	2022	3	INV	P	20,460.00	22501325	9/3/2021	55195	TITLE I EXPENDABLE COMPUTER EQUIPMENT	8/27/2021
66	VIRTUCOM, INC.	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	163297		22000635	2022	3	INV	P	85.00	22501475	9/9/2021	55140	OFFICE SUPPLIES	8/24/2021
66	VIRTUCOM, INC.	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	162695		22000817	2022	3	INV	P	68.00	22501475	9/9/2021	55178	Laptop Carrying Cases	8/25/2021
66	VIRTUCOM, INC.	100.2700.573400.00011.7190.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	162695		22000817	2022	3	INV	P	68.00	22501475	9/9/2021	55178	Laptop Carrying Cases	8/25/2021
66	VIRTUCOM, INC.	420.1000.561000.31121.8410.4180.8010.020.2022	SUPPLIES	165875		22000930	2022	3	INV	P	2,766.00	22502175	9/30/2021	55353	OFFICE SUPPLIES	9/24/2021
66	VIRTUCOM, INC.	402.1000.561600.03123.5460.1770.0500.030.2020	EXPENDABLE COMPUTER EQUIPMENT	164551		22001054	2022	3	INV	P	1,610.00	22501926	9/24/2021	55245	Title I Instructional Computer	9/1/2021
66	VIRTUCOM, INC.	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	163325		22001196	2022	3	INV	P	48.00	22501475	9/9/2021	55224	Office Supplies Region I Office	8/31/2021
66	VIRTUCOM, INC.	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	165433		22001216	2022	3	INV	P	1,025.00	22502175	9/30/2021	55320	Supplies - Students	9/17/2021
66	VIRTUCOM, INC.	589.1000.561600.51921.2840.9990.5062.090.0000	EXPENDABLE COMPUTER EQUIPMENT	164931		22001257	2022	3	INV	P	1,680.00	22501926	9/24/2021	55311	Student Chromebook Power Adapt	9/16/2021
66	VIRTUCOM, INC.	589.1000.561500.51321.1940.9990.0100.090.0000	EXPENDABLE EQUIPMENT	162694		22001279	2022	3	INV	P	2,520.00	22501475	9/9/2021	55151	ASEDP - Acer R11 power adapter	8/25/2021
66	VIRTUCOM, INC.	589.1000.573000.54421.1130.9990.3050.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	165874		22001285	2022	3	INV	P	1,875.00	22502175	9/30/2021	55351	School - ASEDP	9/24/2021
66	VIRTUCOM, INC.	589.1000.561600.53821.2200.9990.5058.090.0000	EXPENDABLE COMPUTER EQUIPMENT	165349		22001611	2022	3	INV	P	3,572.00	22502175	9/30/2021	55329	ASEDP Expendable Computer Equi	9/17/2021
66	VIRTUCOM, INC.	402.1000.561500.03124.3480.1770.4065.030.2021	EXPENDABLE EQUIPMENT	164091		22001889	2022	3	INV	P	4,536.00	22501674	9/17/2021	55300	Title 1- Equipment Poster Make	9/14/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.1450.1021.3052.126.0000	EXPENDABLE EQUIPMENT	164930		22002467	2022	3	INV	P	2,100.00	22501926	9/24/2021	55310	Local Schools Equipment--Chrom	9/16/2021
66	VIRTUCOM, INC.	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	164175		22002520	2022	3	INV	P	258.00	22501674	9/17/2021	55313	GF Tech Supplies-Virtucom	9/16/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	164934		22002521	2022	3	INV	P	668.00	22501926	9/24/2021	55318	SPECIAL ED- EQUIPMENT	9/16/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	165879		22002803	2022	3	INV	P	2,160.00	22502175	9/30/2021	55352	INSTRUCTIONAL EXPENDABLE EQUIP	9/24/2021
66	VIRTUCOM, INC.	589.1000.573000.52721.1520.9990.3053.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	164174		22003038	2022	3	INV	P	3,828.00	22501674	9/17/2021	55312	ASEDP-EQUIP-Virtucom	9/16/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.5700.1081.0290.121.0000	EXPENDABLE EQUIPMENT	165884		22003053	2022	3	INV	P	779.00	22502175	9/30/2021	55354	FTE *** Chrome book bags***	9/24/2021
66	VIRTUCOM, INC.	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	165885		22003057	2022	3	INV	P	170.00	22502175	9/30/2021	55355	Webcam for desk top	9/24/2021
66	VIRTUCOM, INC.	305.4000.573400.22335.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	166883		21003927	2022	4	INV	P	6,570.00	22502370	10/8/2021	55327	SPLOST V-INDIAN CREEK ES RFP 18-16 & RFP 17-10	9/16/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	166588		21007214	2022	4	INV	P	19,776.00	22502370	10/8/2021	54860	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/27/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	166581		21007972	2022	4	INV	P	1,042.56	22502370	10/8/2021	55055	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	8/16/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	166580		21007972	2022	4	INV	P	3,529.30	22502370	10/8/2021	55061	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	8/17/2021
66	VIRTUCOM, INC.	432.2230.561600.08821.7350.1800.8010.090.2021	EXPENDABLE COMPUTER EQUIPMENT	168451		21008208	2022	4	INV	P	4,234.00	22502802	10/22/2021	55396	Think Pad Pen, Laser Printer	9/30/2021
66	VIRTUCOM, INC.	304.4000.561600.50734.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	166885		21009181	2022	4	INV	P	9,000.00	22502370	10/8/2021	55319	PLEASANTDALE ES-NEW CONSTRUCTION RFP 18-16 & 17-1	9/17/2021
66	VIRTUCOM, INC.	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	166884		21012964	2022	4	INV	P	1,375.00	22502370	10/8/2021	54811	PURCHASE ORDER REQUEST	7/23/2021
66	VIRTUCOM, INC.	402.1000.561600.02424.7590.1750.8010.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169019		21013574	2022	4	INV	P	59,892.00	22503280	10/29/2021	55564	N & D - Chromebooks	10/21/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	169492		22000100	2022	4	INV	P	512.00	22503280	10/29/2021	54940	Chromebook Repair Bid 17-10 CARES Act	8/4/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	166645		22000100	2022	4	INV	P	5,984.00	22502370	10/8/2021	55346	Chromebook Repair Bid 17-10 CARES Act	9/22/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	166744		22000100	2022	4	INV	P	6,944.00	22502370	10/8/2021	55394	Chromebook Repair Bid 17-10 CARES Act	9/29/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	168223		22000100	2022	4	INV	P	7,840.00	22502802	10/22/2021	55426	Chromebook Repair Bid 17-10 CARES Act	10/6/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.5240.1750.0201.030.2021	EXPENDABLE COMPUTER EQUIPMENT	169145		22000492	2022	4	INV	P	2,415.00	22503280	10/29/2021	55129	Title 1 Charging Cart	8/23/2021
66	VIRTUCOM, INC.	589.1000.561000.51221.3420.9990.0297.090.0000	SUPPLIES	166743		22001757	2022	4	INV	P	894.00	22502370	10/8/2021	55397	ASEDP-Printer	9/30/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.2180.1021.4058.121.0000	PURCHASE EQUIP-NOT BUSES/COMP													

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	166745		22003355	2022	4	INV	P	804.00	22502370	10/8/2021	55363	Virtucom- After-Fact Purchase Order	9/24/2021
66	VIRTUCOM, INC.	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	167506		22003382	2022	4	INV	P	1,760.00	22502598	10/15/2021	55417	Chrome book carts	10/5/2021
66	VIRTUCOM, INC.	100.1000.573000.63211.7480.9990.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	167510		22003542	2022	4	INV	P	2,568.00	22502598	10/15/2021	55418	K-12 Department Equipment	10/5/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	170017		22003553	2022	4	INV	P	2,270.00	22503491	11/4/2021	55540	VIRTUCOM-BOOKKEEPER/ PRINCIPAL	10/20/2021
66	VIRTUCOM, INC.	460.1000.561600.07221.7130.1816.6015.090.2021	EXPENDABLE COMPUTER EQUIPMENT	166520		22003887	2022	4	INV	P	805.00	22502370	10/8/2021	55141	Cart Chargers	8/24/2021
66	VIRTUCOM, INC.	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	170015		22003923	2022	4	INV	P	957.00	22503491	11/4/2021	55560	Lenovo T-14 i-5, 8GB RAM, 128G	10/21/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.3400.1021.3065.123.0000	EXPENDABLE EQUIPMENT	170018		22004005	2022	4	INV	P	160.00	22503491	11/4/2021	55541	Remotes	10/20/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.3400.1021.3065.123.0000	EXPENDABLE EQUIPMENT	170013		22004005	2022	4	INV	P	280.00	22503491	11/4/2021	55562	Remotes	10/21/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.5580.1081.0203.123.0000	PURCHASE EQUIP-NOT BUSES/COMP	170014		22004057	2022	4	INV	P	1,896.00	22503491	11/4/2021	55563	ThinkPad	10/21/2021
66	VIRTUCOM, INC.	402.2213.561100.00024.7590.1750.8010.030.2022	SUPPLIES - TECHNOLOGY RELATED	170016		22004332	2022	4	INV	P	133.00	22503491	11/4/2021	55559	Replacement battery for ACC la	10/20/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	169868		22004498	2022	4	INV	P	351.00	22503280	10/29/2021	55610	Equipment/Front Office	10/28/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	170719		21007214	2022	5	INV	P	77,386.00	22503491	11/4/2021	54738	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/19/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	170718		21007214	2022	5	INV	P	618.00	22503491	11/4/2021	55416	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	10/4/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	170379		21007214	2022	5	INV	P	37,080.00	22503491	11/4/2021	55493	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	10/18/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	170720		21007214	2022	5	INV	P	34,608.00	22503491	11/4/2021	54886	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	10/26/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	172960		21007214	2022	5	INV	P	51,912.00	22504144	11/19/2021	55683	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/8/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	172965		21007214	2022	5	INV	P	37,698.00	22504144	11/19/2021	55652	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/10/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	170715		21007972	2022	5	INV	P	277,688.09	22503491	11/4/2021	54892	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/29/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	170715		21007972	2022	5	INV	P	124,700.83	22503491	11/4/2021	54892	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/29/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	170382		21007972	2022	5	INV	P	7,979.54	22503491	11/4/2021	55127	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	8/23/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	170382		21007972	2022	5	INV	P	3,583.36	22503491	11/4/2021	55127	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	8/23/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	171457		21007972	2022	5	INV	P	19,150.90	22503742	11/12/2021	55643	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/3/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	171457		21007972	2022	5	INV	P	8,600.06	22503742	11/12/2021	55643	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/3/2021
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	172966		21012196	2022	5	INV	P	239.00	22504144	11/19/2021	55697	Dell 27" Monitors BOE 12/7/20 (CARES Act)	11/9/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	171529		22000100	2022	5	INV	P	7,168.00	22503742	11/12/2021	55604	Chromebook Repair Bid 17-10 CARES Act	10/27/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	171527		22000100	2022	5	INV	P	12,448.00	22503742	11/12/2021	55647	Chromebook Repair Bid 17-10 CARES Act	11/3/2021
66	VIRTUCOM, INC.	420.2800.573000.31121.7600.4180.8010.050.2021	PURCHASE EQUIP-NOT BUSES/COMP	172962		22000100	2022	5	INV	P	8,704.00	22504144	11/19/2021	55703	Chromebook Repair Bid 17-10 CARES Act	11/10/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.5010.1041.0410.127.0000	PURCHASE EQUIP-NOT BUSES/COMP	171397		22000875	2022	5	INV	P	965.00	22503742	11/12/2021	55391	laptop AP	9/30/2021
66	VIRTUCOM, INC.	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	171450		22002182	2022	5	INV	P	5,173.00	22503742	11/12/2021	55672	Replacement for laptops	11/4/2021
66	VIRTUCOM, INC.	589.1000.573000.63121.1200.9990.5050.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	171451		22002294	2022	5	INV	P	804.00	22503742	11/12/2021	55640	Lexamrk Multi-Function Printer	11/3/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	172345		22003125	2022	5	INV	P	4,020.00	22504144	11/19/2021	55653	PRINTERS	11/5/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.5060.1041.0407.124.0000	EXPENDABLE EQUIPMENT	170994		22003568	2022	5	INV	P	174.00	22503742	11/12/2021	55419	FTE - Equipment (Wireless Keyb	10/5/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.5950.3011.3070.127.0000	EXPENDABLE EQUIPMENT	171452		22003967	2022	5	INV	P	804.00	22503742	11/12/2021	55638	Equipment- CTAE	11/3/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	171528		22004094	2022	5	INV	P	2,779.20	22503742	11/12/2021	55644	Device Refresh - Docking Stations Bid 17-10 9/13/2	11/3/2021
66	VIRTUCOM, INC.	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	171459		22004166	2022	5	INV	P	420.00	22503742	11/12/2021	55641	ACE ADAPTERS	11/3/2021
66	VIRTUCOM, INC.	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	170996		22004169	2022	5	INV	P	2,100.00	22503742	11/12/2021	55637	Virtucome Supply Order - Tatum	11/2/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	171355		22004854	2022	5	INV	P	3,860.00	22503742	11/12/2021	55673	EQUIPMENT LENOVO THINK PADS	11/4/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.5270.1041.2054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	171454		22004864	2022	5	INV	P	1,313.00	22503742	11/12/2021	55639	Dr. Davis - HP Elite X2Tablet	11/3/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.3320.1750.4064.030.2022	SUPPLIES - TECHNOLOGY RELATED	174040		22005151	2022	5	INV	P	1,050.00	22504404	12/3/2021	55733	Title I - Power Adapters	11/16/2021
66	VIRTUCOM, INC.	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	172344		22005477	2022	5	INV	P	1,350.00	22504144	11/19/2021	55702	Title 1 - Virtucom - Headsets	11/10/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	172461		22005479	2022	5	INV	P	321.90	22504144	11/19/2021	55691	Equipment under 5K	11/8/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	177145		21007972	2022	6	INV	P	391,529.57	22505221	1/7/2022	54858	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/27/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	177145		21007972	2022	6	INV	P	175,823.39	22505221	1/7/2022	54858	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	7/27/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	174614		22002522	2022	6	INV	P	1,420.00	22504667	12/10/2021	55516R	DODSON DE INSTALL AND RE INSTALL CURRENT BOARDS	10/19/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	174217		22003273	2022	6	INV	P	34,656.00	22504404	12/3/2021	55809	Equipment	11/30/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	174215		22003274	2022	6	INV	P	35,739.00	22504404	12/3/2021	55811	Equipment	11/30/2021
66	VIRTUCOM, INC.	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	174213		22003556	2022	6	INV	P	5,242.00	22504404	12/3/2021	55609	EQUIPMENT	10/28/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.5060.1041.0407.124.0000	EXPENDABLE EQUIPMENT	177138		22003573	2022	6	INV	P	585.00	22505221	1/7/2022	55758	FTE - Equipment (Monitors & Do	11/18/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	174518		22004167	2022	6	INV	P	840.00	22504667	12/10/2021	55734	General Funds-Expendable Equip	11/16/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	174214		22005195	2022	6	INV	P	3,861.00	22504404	12/3/2021	55812	EQUIPMENT	11/30/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	174216		22005196	2022	6	INV	P	3,744.00	22504404	12/3/2021	55810	EQUIPMENT	11/30/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	174872		22005491	2022	6	INV	P	1,239.00	22504667	12/10/2021	55807	Expendable Computer Equipment	11/30/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	174218		22005493	2022	6	INV	P	1,239.00	22504404	12/3/2021	55808	Expendable Computer Equipment	11/30/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	174212		22006345	2022	6	INV	P	1,548.00	22504404	12/3/2021	55806	Computer Equipment	11/30/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181602		21005296	2022	7	INV	P	5,258.00	22506201	2/4/2022	54496	VIEWSONIC BOARDS BOE 12/7/2020	6/23/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181606		21005296	2022	7	INV	P	39,674.00	22506201	2/4/2022	55709R	VIEWSONIC BOARDS BOE 12/7/2020	11/11/2021
66	VIRT															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181608		21005296	2022	7	INV	P	23,661.00	22506201	2/4/2022	55844	VIEWSONIC BOARDS BOE 12/7/2020	12/7/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181603		21005296	2022	7	INV	P	44,693.00	22506201	2/4/2022	56099	VIEWSONIC BOARDS BOE 12/7/2020	1/4/2022
66	VIRTUCOM, INC.	304.4000.573400.50134.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	180812		21006807	2022	7	INV	P	659.00	22505999	1/28/2022	53955	SPLOST IV-AUSTIN ES	4/20/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	179927		21007214	2022	7	INV	P	4,326.00	22505771	1/21/2022	55519	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	10/19/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	178793		21007214	2022	7	INV	P	105,060.00	22505460	1/14/2022	55625	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/1/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178867		21007972	2022	7	INV	P	17,311.85	22505460	1/14/2022	55708R	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/11/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178867		21007972	2022	7	INV	P	7,408.15	22505460	1/14/2022	55708R	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/11/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178869		21007972	2022	7	INV	P	16,879.05	22505460	1/14/2022	55796	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/30/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178869		21007972	2022	7	INV	P	7,222.95	22505460	1/14/2022	55796	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/30/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178862		21007972	2022	7	INV	P	8,223.13	22505460	1/14/2022	55813	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/1/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178862		21007972	2022	7	INV	P	3,518.87	22505460	1/14/2022	55813	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/1/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178860		21007972	2022	7	INV	P	18,177.44	22505460	1/14/2022	55821	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/2/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178860		21007972	2022	7	INV	P	7,778.56	22505460	1/14/2022	55821	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/2/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178866		21007972	2022	7	INV	P	21,639.81	22505460	1/14/2022	55827	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/3/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178866		21007972	2022	7	INV	P	9,260.19	22505460	1/14/2022	55827	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/3/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178863		21007972	2022	7	INV	P	17,311.85	22505460	1/14/2022	55833	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/6/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178863		21007972	2022	7	INV	P	7,408.15	22505460	1/14/2022	55833	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/6/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178865		21007972	2022	7	INV	P	9,954.31	22505460	1/14/2022	55843	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/7/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178865		21007972	2022	7	INV	P	4,259.69	22505460	1/14/2022	55843	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/7/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179934		21007972	2022	7	INV	P	12,551.09	22505771	1/21/2022	55884	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/9/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179934		21007972	2022	7	INV	P	5,370.91	22505771	1/21/2022	55884	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/9/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179935		21007972	2022	7	INV	P	6,059.15	22505771	1/21/2022	55888	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/10/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179935		21007972	2022	7	INV	P	2,592.85	22505771	1/21/2022	55888	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/10/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178861		21007972	2022	7	INV	P	6,107.65	22505460	1/14/2022	55919	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/13/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178868		21007972	2022	7	INV	P	10,819.90	22505460	1/14/2022	56098	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/4/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178868		21007972	2022	7	INV	P	4,630.10	22505460	1/14/2022	56098	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/4/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178859		21007972	2022	7	INV	P	17,744.64	22505460	1/14/2022	56102	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/5/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178859		21007972	2022	7	INV	P	7,593.36	22505460	1/14/2022	56102	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/5/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178858		21007972	2022	7	INV	P	14,282.27	22505460	1/14/2022	56107	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/6/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	178858		21007972	2022	7	INV	P	6,111.73	22505460	1/14/2022	56107	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179931		21007972	2022	7	INV	P	17,311.85	22505771	1/21/2022	56135	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/7/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179931		21007972	2022	7	INV	P	7,408.15	22505771	1/21/2022	56135	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/7/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179929		21007972	2022	7	INV	P	15,580.66	22505771	1/21/2022	56144	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/10/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179929		21007972	2022	7	INV	P	6,667.34	22505771	1/21/2022	56144	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179930		21007972	2022	7	INV	P	21,207.01	22505771	1/21/2022	56149	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/11/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179930		21007972	2022	7	INV	P	9,074.99	22505771	1/21/2022	56149	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/11/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179932		21007972	2022	7	INV	P	15,580.66	22505771	1/21/2022	56153	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/12/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179932		21007972	2022	7	INV	P	6,667.34	22505771	1/21/2022	56153	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/12/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179933		21007972	2022	7	INV	P	16,446.26	22505771	1/21/2022	56169	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/13/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	179933		21007972	2022	7	INV	P	7,037.74	22505771	1/21/2022	56169	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181527		21007972	2022	7	INV	P	18,610.24	22506201	2/4/2022	56188	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/14/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181527		21007972	2022	7	INV	P	7,963.76	22506201	2/4/2022	56188	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181529		21007972	2022	7	INV	P	9,088.72	22506201	2/4/2022	56205	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/17/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181529		21007972	2022	7	INV	P	3,889.28	22506201	2/4/2022	56205	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/17/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181507		21007972	2022	7	INV	P	7,790.33	22506201	2/4/2022	56219	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/19/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181507		21007972	2022	7	INV	P	3,333.67	22506201	2/4/2022	56219	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/19/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181499		21007972	2022	7	INV	P	8,223.13	22506201	2/4/2022	56231	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/20/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181499		21007972	2022	7	INV	P	3,518.87	22506201	2/4/2022	56231	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/20/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181506		21007972	2022	7	INV	P	865.59	22506201	2/4/2022	56249	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/21/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181506		21007972	2022	7	INV	P	370.41	22506201	2/4/2022	56249	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/21/2022
66	VIRTUCOM, INC.	304.4000.561600.50734.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	180806		21009181	2022	7	INV	P	13,471.60	22505999	1/28/2022	55191	PLEASANTDALE ES-NEW CONSTRUCTION RFP 18-16 & 17-1	8/27/2021
66	VIRTUCOM, INC.	304.4000.561600.50734.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	180809		21009181	2022	7	INV	P	1,961.75	22505999	1/28/2022	55344	PLEASANTDALE ES-NEW CONSTRUCTION RFP 18-16 & 17-1	9/23/2021
66	VIRTUCOM, INC.	304.4000.573400.50734.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	180809		21009181	2022	7	INV	P	4,832.00	22505999	1/28/2022	55344	PLEASANTDALE ES-NEW CONSTRUCTION RFP 18-16 & 17-1	9/23/2021
66	VIRTUCOM, INC.	305.4000.561600.22235.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	180802		21012966	2022	7	INV	P	61,702.20	22505999				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	180342		22003553	2022	7	INV	P	1,608.00	22505999	1/28/2022	55960	VIRTUCOM-BOOKKEEPER/ PRINCIPAL	12/16/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	181533		22004094	2022	7	INV	P	16,829.00	22506201	2/4/2022	56171	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/13/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	181531		22004094	2022	7	INV	P	13,384.70	22506201	2/4/2022	56190	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/14/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	181516		22004094	2022	7	INV	P	7,880.80	22506201	2/4/2022	56207	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/17/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	181513		22004094	2022	7	INV	P	8,693.90	22506201	2/4/2022	56221	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/19/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	181501		22004094	2022	7	INV	P	8,472.90	22506201	2/4/2022	56233	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/20/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	178870		22005217	2022	7	INV	P	179,495.40	22505460	1/14/2022	55991	Device Refresh Interactive Flat Panels BOE 6/14/21	12/20/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	178871		22005217	2022	7	INV	P	155,562.68	22505460	1/14/2022	55992	Device Refresh Interactive Flat Panels BOE 6/14/21	12/21/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	178872		22005217	2022	7	INV	P	197,444.94	22505460	1/14/2022	56087	Device Refresh Interactive Flat Panels BOE 6/14/21	12/30/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	178792		22005217	2022	7	INV	P	251,293.56	22505460	1/14/2022	56101	Device Refresh Interactive Flat Panels BOE 6/14/21	1/5/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	180817		22005217	2022	7	INV	P	95,730.88	22505999	1/28/2022	56156	Device Refresh Interactive Flat Panels BOE 6/14/21	1/12/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	180826		22005217	2022	7	INV	P	32,907.49	22505999	1/28/2022	56158	Device Refresh Interactive Flat Panels BOE 6/14/21	1/12/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	180823		22005217	2022	7	INV	P	47,865.44	22505999	1/28/2022	56213	Device Refresh Interactive Flat Panels BOE 6/14/21	1/18/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	180815		22005217	2022	7	INV	P	71,798.16	22505999	1/28/2022	56218	Device Refresh Interactive Flat Panels BOE 6/14/21	1/19/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	180814		22005217	2022	7	INV	P	53,848.62	22505999	1/28/2022	56228	Device Refresh Interactive Flat Panels BOE 6/14/21	1/20/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	180813		22005217	2022	7	INV	P	62,823.39	22505999	1/28/2022	56238	Device Refresh Interactive Flat Panels BOE 6/14/21	1/21/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	178729		22005582	2022	7	INV	P	40.00	22505460	1/14/2022	55932	2nd- Vinyard	12/14/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	178392		22005588	2022	7	INV	P	40.00	22505460	1/14/2022	55935	Interrelated- Shy	12/14/2021
66	VIRTUCOM, INC.	100.1000.561100.00011.1780.1021.3055.124.0000	SUPPLIES - TECHNOLOGY RELATED	180341		22005840	2022	7	INV	P	1,080.00	22505999	1/28/2022	55940	SY 22 Technology (LAW-HILL)	12/13/2021
66	VIRTUCOM, INC.	100.1000.561500.00011.3400.1021.3065.123.0000	EXPENDABLE EQUIPMENT	181428		22005882	2022	7	INV	P	280.00	22506201	2/4/2022	55933	Remotes	12/14/2021
66	VIRTUCOM, INC.	100.1000.561100.00011.5930.1041.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	181083		22006038	2022	7	INV	P	480.00	22505999	1/28/2022	55943	LAPTOP POWER ADAPTER	12/14/2021
66	VIRTUCOM, INC.	402.2100.561600.40024.2700.1750.2062.030.2022	EXPENDABLE COMPUTER EQUIPMENT	178930		22006207	2022	7	INV	P	957.00	22505460	1/14/2022	56163	Title I-PFE Computer Equipment	1/12/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.1390.1750.0309.030.2022	SUPPLIES - TECHNOLOGY RELATED	181085		22006268	2022	7	INV	P	900.00	22505999	1/28/2022	55937	TITLE I - VIRTUCOM Adapter	12/14/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.3700.1750.0399.030.2022	EXPENDABLE COMPUTER EQUIPMENT	179285		22006327	2022	7	INV	P	5,280.00	22505771	1/21/2022	55948	TITLE -I INSTRUCTIONAL COMPUTERS	12/15/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.1940.1750.0100.030.2022	SUPPLIES - TECHNOLOGY RELATED	178664		22007083	2022	7	INV	P	2,520.00	22505460	1/14/2022	55958	Title I - Instructional Techno	12/16/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	180608		22007212	2022	7	INV	P	168.00	22505999	1/28/2022	55956	Virtucom	12/16/2021
66	VIRTUCOM, INC.	402.1000.561100.03124.3480.1770.4065.030.2022	SUPPLIES - TECHNOLOGY RELATED	181086		22007259	2022	7	INV	P	506.35	22505999	1/28/2022	55975	Title 1 SI Tech Supply	12/15/2021
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	179178		22008284	2022	7	INV	P	117.00	22505771	1/21/2022	56187	Counseling Ofc Supplies	1/13/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	178662		22008401	2022	7	INV	P	77,242.68	22505460	1/14/2022	56159	Extreme Shell for Acer ChromeTab 10 BOE 2/8/2021	10/20/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	184191		21005296	2022	8	INV	P	81,021.00	22507395	2/25/2022	55720R	VIEWSONIC BOARDS BOE 12/7/2020	11/12/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	183601		21005296	2022	8	INV	P	41,347.00	22507245	2/22/2022	55885	VIEWSONIC BOARDS BOE 12/7/2020	12/9/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	183602		21005296	2022	8	INV	P	21,988.00	22507245	2/22/2022	55889	VIEWSONIC BOARDS BOE 12/7/2020	12/10/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181617		21005296	2022	8	INV	P	48,756.00	22506201	2/4/2022	56103	VIEWSONIC BOARDS BOE 12/7/2020	1/5/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181618		21005296	2022	8	INV	P	50,429.00	22506201	2/4/2022	56108	VIEWSONIC BOARDS BOE 12/7/2020	1/6/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	183592		21005296	2022	8	INV	P	33,938.00	22507246	2/22/2022	56136	VIEWSONIC BOARDS BOE 12/7/2020	1/7/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	183588		21005296	2022	8	INV	P	40,391.00	22507245	2/22/2022	56145	VIEWSONIC BOARDS BOE 12/7/2020	1/10/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	183589		21005296	2022	8	INV	P	50,190.00	22507245	2/22/2022	56150	VIEWSONIC BOARDS BOE 12/7/2020	1/11/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	183594		21005296	2022	8	INV	P	36,328.00	22507245	2/22/2022	56154	VIEWSONIC BOARDS BOE 12/7/2020	1/12/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181624		21005296	2022	8	INV	P	48,995.00	22506201	2/4/2022	56170	VIEWSONIC BOARDS BOE 12/7/2020	1/13/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181623		21005296	2022	8	INV	P	39,674.00	22506201	2/4/2022	56189	VIEWSONIC BOARDS BOE 12/7/2020	1/14/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181625		21005296	2022	8	INV	P	23,661.00	22506201	2/4/2022	56206	VIEWSONIC BOARDS BOE 12/7/2020	1/17/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181621		21005296	2022	8	INV	P	25,573.00	22506201	2/4/2022	56220	VIEWSONIC BOARDS BOE 12/7/2020	1/19/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	181620		21005296	2022	8	INV	P	25,573.00	22506201	2/4/2022	56232	VIEWSONIC BOARDS BOE 12/7/2020	1/20/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	183641		21005296	2022	8	INV	P	23,900.00	22507245	2/22/2022	56241	VIEWSONIC BOARDS BOE 12/7/2020	1/21/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	183642		21005296	2022	8	INV	P	24,378.00	22507245	2/22/2022	56252	VIEWSONIC BOARDS BOE 12/7/2020	1/24/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	184055		21005296	2022	8	INV	P	10,994.00	22507245	2/22/2022	56291	VIEWSONIC BOARDS BOE 12/7/2020	1/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181840		21007972	2022	8	INV	P	8,655.92	22506201	2/4/2022	56240	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/21/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181840		21007972	2022	8	INV	P	3,704.08	22506201	2/4/2022	56240	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/21/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181841		21007972	2022	8	INV	P	2,596.78	22506201	2/4/2022	56251	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/24/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	181841		21007972	2022	8	INV	P	1,111.22	22506201	2/4/2022	56251	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	184112		21007972	2022	8	INV	P	18,177.44	22507245	2/22/2022	56290	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/28/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	184112		21007972	2022	8	INV	P	7,778.56	22507245	2/22/2022	56290	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	184057		21007972	2022	8	INV	P	6,491.94	22507245	2/22/2022	56318	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/1/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	184057		21007972	2022	8	INV	P	2,778.06	22507245	2/22/2022	56318	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	184110		21007972	2022	8	INV	P	2,596.78	22507245	2/22/2022	56359	SYSTEMIC DEVICE REFRESH RFP	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	184232		22004094	2022	8	INV	P	3,551.20	22507395	2/25/2022	56292	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/28/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	183835		22004094	2022	8	INV	P	7,951.60	22507245	2/22/2022	56320	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/1/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	183838		22004094	2022	8	INV	P	6,870.80	22507245	2/22/2022	56328	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/2/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	184237		22004094	2022	8	INV	P	4,477.60	22507395	2/25/2022	56354	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/2/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	184236		22004094	2022	8	INV	P	3,396.80	22507395	2/25/2022	56353	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/3/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	184233		22004094	2022	8	INV	P	3,088.00	22507395	2/25/2022	56360	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/4/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	183289		22006190	2022	8	INV	P	1,499.37	22506468	2/11/2022	56182	Instructional Equipment/CTAE-D	1/13/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.1870.1750.0375.030.2022	SUPPLIES - TECHNOLOGY RELATED	182319		22006230	2022	8	INV	P	10,500.00	22506468	2/11/2022	55929	Title I - Chromebooks Adapters	12/13/2021
66	VIRTUCOM, INC.	402.2100.561600.30124.3440.1750.0272.030.2022	EXPENDABLE COMPUTER EQUIPMENT	182447		22006976	2022	8	INV	P	538.00	22506468	2/11/2022	56344	TITLE I PFE-COMPUTER EQUIPMENT	2/3/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	182665		22007895	2022	8	INV	P	346.96	22506468	2/11/2022	56162	Virtucom assessories order	1/12/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.5230.1750.0193.030.2022	SUPPLIES - TECHNOLOGY RELATED	184510		22008167	2022	8	INV	P	3,280.00	22507395	2/25/2022	56435	Title I Technology Supply Chro	2/9/2022
66	VIRTUCOM, INC.	402.1000.561500.03124.3480.1770.4065.030.2022	EXPENDABLE EQUIPMENT	184494		22008214	2022	8	INV	P	4,050.00	22507395	2/25/2022	56559	Title 1- SI Expendable Equipme	2/22/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.3110.1021.1101.126.0000	SUPPLIES - TECHNOLOGY RELATED	183638		22008472	2022	8	INV	P	2,460.00	22507245	2/22/2022	56364	Adapters- VIRTUCOM	2/3/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.1180.1021.0175.121.0000	SUPPLIES - TECHNOLOGY RELATED	181865		22008520	2022	8	INV	P	630.00	22506201	2/4/2022	56343	Virtucom order for chargers	2/2/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	183285		22008571	2022	8	INV	P	117.00	22506468	2/11/2022	56432	Computer Monitor/Data Clerk	2/9/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	183287		22008969	2022	8	INV	P	2,296.00	22506468	2/11/2022	56431	Technology Supplies	2/9/2022
66	VIRTUCOM, INC.	530.2210.561600.05721.7340.2712.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	185537		22009084	2022	8	INV	P	1,896.00	22507651	3/4/2022	56429	Lenova Thinkpad X1 Yoga G3 i5	2/10/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	186338		21005526	2022	9	INV	P	71,939.00	22507651	3/4/2022	55751	VIEWSONIC BOARDS BOE 12/7/2020	11/17/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	189569		21005526	2022	9	INV	P	39,435.00	539	4/1/2022	55768	VIEWSONIC BOARDS BOE 12/7/2020	11/19/2021
66	VIRTUCOM, INC.	420.1000.561600.30021.7600.4155.8010.070.0000	EXPENDABLE COMPUTER EQUIPMENT	186091		21007214	2022	9	INV	P	134,106.00	22507651	3/4/2022	56682	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	187040		21007972	2022	9	INV	P	2,596.78	22507905	3/11/2022	55763	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/18/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	187040		21007972	2022	9	INV	P	1,111.22	22507905	3/11/2022	55763	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/18/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	186337		21007972	2022	9	INV	P	20,774.22	22507651	3/4/2022	55721	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/12/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	186337		21007972	2022	9	INV	P	8,889.78	22507651	3/4/2022	55721	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	12/12/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189723		21007972	2022	9	INV	P	129.95	539	4/1/2022	56819	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/22/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189730		21007972	2022	9	INV	P	1,298.39	539	4/1/2022	56824	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/22/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189729		21007972	2022	9	INV	P	1,298.39	539	4/1/2022	56826	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/22/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189730		21007972	2022	9	INV	P	555.61	539	4/1/2022	56824	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/22/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189729		21007972	2022	9	INV	P	555.61	539	4/1/2022	56826	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/22/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189724		21007972	2022	9	INV	P	865.59	539	4/1/2022	56835	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/23/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189724		21007972	2022	9	INV	P	370.41	539	4/1/2022	56835	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189726		21007972	2022	9	INV	P	432.80	539	4/1/2022	56847	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/24/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189726		21007972	2022	9	INV	P	185.20	539	4/1/2022	56847	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189727		21007972	2022	9	INV	P	865.59	539	4/1/2022	56852	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189727		21007972	2022	9	INV	P	370.41	539	4/1/2022	56852	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	189720		22001119	2022	9	INV	P	1,080.00	539	4/1/2022	56818	Device Refresh - Finance	3/22/2022
66	VIRTUCOM, INC.	100.2800.561600.00011.7050.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	189992		22001623	2022	9	INV	P	5,650.00	539	4/1/2022	56346	Laptops	2/3/2022
66	VIRTUCOM, INC.	580.2100.561600.21821.7050.9990.8010.026.2021	EXPENDABLE COMPUTER EQUIPMENT	189994		22002523	2022	9	INV	P	2,260.00	539	4/1/2022	56345	Laptops for Learning Hub Staff	2/3/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	186336		22004094	2022	9	INV	P	85.70	22507651	3/4/2022	55696	Device Refresh - Docking Stations Bid 17-10 9/13/2	11/9/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	186335		22004094	2022	9	INV	P	29,060.80	22507651	3/4/2022	55722R	Device Refresh - Docking Stations Bid 17-10 9/13/2	11/12/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	186201		22004094	2022	9	INV	P	25,795.70	22507651	3/4/2022	55752	Device Refresh - Docking Stations Bid 17-10 9/13/2	11/17/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	186181		22004094	2022	9	INV	P	3,170.90	22507651	3/4/2022	55762	Device Refresh - Docking Stations Bid 17-10 9/13/2	11/18/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	186180		22004094	2022	9	INV	P	14,226.20	22507651	3/4/2022	55769	Device Refresh - Docking Stations Bid 17-10 9/13/2	11/19/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	186179		22004094	2022	9	INV	P	25,710.00	22507651	3/4/2022	55798	Device Refresh - Docking Stations Bid 17-10 9/13/2	11/30/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	186178		22004094	2022	9	INV	P	22,367.70	22507651	3/4/2022	55823	Device Refresh - Docking Stations Bid 17-10 9/13/2	12/2/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	186177		22004094	2022	9	INV	P	23,824.60	22507651	3/4/2022	55829	Device Refresh - Docking Stations Bid 17-10 9/13/2	12/3/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.5030.1750.0610.030.2022	SUPPLIES - TECHNOLOGY RELATED	187039		22005132	2022	9	INV	P	736.00	22507905	3/11/2022	55759	T1 - Remotes	11/18/2021
66	VIRTUCOM, INC.	402.1000.561600.40024.4150.1750.0575.030.2022	EXPENDABLE COMPUTER EQUIPMENT	189217		22005825	2022	9	INV	P	1,808.00	539	4/1/2022	56790	Title I Printers	3/17/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.5460.1750.0500.030.2022	SUPPLIES - TECHNOLOGY RELATED	189742		22006269	2022	9	INV	P	32.00	539	4/1/2022	56164	TITLE I TECHNOLOGY SUPPLIES	1/12/2022
66	VIRTUCOM, INC.	402.2100.561600.30124.4150.1750.0575.030.2022	EXPENDABLE COMPUTER EQUIPMENT	189722		22006310	2022	9	INV	P	889.00	539	4/1/2022	56348	Title I Computer Equipment-PFE	2/3/2022
66	VIRTUCOM, INC.	402.1000.561100.03124.5440.1770.1057.030.2022	SUPPLIES - TECHNOLOGY RELATED	186447		22006664	2022	9	INV	P	6,200.00	22507905	3/11/2022	56563	SI 1003a Technology Supply	2/22/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.5440.1750.1057.030.2022	SUPPLIES - TECHNOLOGY RELATED	186446		22006668	2022	9	INV	P	1,107.00	22507905	3/11/2022	56564	Title I- Computer Technology Supplies	2/22/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.1470.1750.1053.030.2022	SUPPLIES - TECHNOLOGY RELATED	190030		22006709	2022	9	INV	P	3,600.00	539	4/1/2022	56823	FY22 Title 1 Instructional Technology Supplies	3/22/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	189216		22006908	2022	9	INV	P	804.00	539	4/1/2022	56789	LEXMARK MX521ADE MULTI-FUNCTI	3/17/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186641		22007032	2022	9	INV	P	924.00	22507905	3/11/2022	56369	Computer Equipment	2/3/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186642		22007034	2022	9	INV	P	924.00	22507905	3/11/2022	56368	Computer Equipment	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	406.1000.561600.38321.7940.3324.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	186648		22007932	2022	9	INV	P	499,896.00	22507905	3/11/2022	56588	Computer Equipment	2/24/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	186718		22007961	2022	9	INV	P	1,930.00	22507905	3/11/2022	56438	Computer Equipment - Virtucom Think Pads	2/9/2022
66	VIRTUCOM, INC.	402.1000.561100.03124.5840.1770.0401.030.2022	SUPPLIES - TECHNOLOGY RELATED	186469		22008199	2022	9	INV	P	3,444.00	22507905	3/11/2022	56560	Title 1- School Imp. - Technol	2/22/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7960.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	187482		22008345	2022	9	INV	P	3,872.00	223	3/18/2022	56661	Equipment- EIP Coordinators	3/2/2022
66	VIRTUCOM, INC.	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	186005		22008480	2022	9	INV	P	360.00	22507651	3/4/2022	56488	Front Office Supplies	2/15/2022
66	VIRTUCOM, INC.	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	186645		22008666	2022	9	INV	P	10,416.00	22507905	3/11/2022	56587	EXPENDABLE COMPUTER EQUIPMENT UNDER 5K	2/24/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186645		22008666	2022	9	INV	P	584,784.00	22507905	3/11/2022	56587	EXPENDABLE COMPUTER EQUIPMENT UNDER 5K	2/24/2022
66	VIRTUCOM, INC.	448.1000.561600.30521.7450.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	186647		22008818	2022	9	INV	P	1,013,940.00	22507905	3/11/2022	56586	ESSER CARES Funds EXPENDABLE COMPUTER EQUIP. < 5K	2/24/2022
66	VIRTUCOM, INC.	448.1000.530000.30521.7940.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	186647		22008818	2022	9	INV	P	18,060.00	22507905	3/11/2022	56586	ESSER CARES Funds EXPENDABLE COMPUTER EQUIP. < 5K	2/24/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	186449		22008819	2022	9	INV	P	16,275.00	22507905	3/11/2022	56608	Acer Power Adapters Bid 17-10 2/8/21	2/28/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	187720		22008961	2022	9	INV	P	1,570.00	223	3/18/2022	56646	Lenovo ThinkPad X1 Yoga Bid 17	3/1/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186643		22009049	2022	9	INV	P	16,958.00	22507905	3/11/2022	56584	LOCAL COMPUTER EQUIPMENT	2/24/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	186640		22009050	2022	9	INV	P	9,699.00	22507905	3/11/2022	56585	LOCAL COMPUTER EQUIPMENT	2/24/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.2180.1750.4058.030.2022	SUPPLIES - TECHNOLOGY RELATED	187348		22009058	2022	9	INV	P	269.00	22508058	3/18/2022	565556	Title I Technology Supplies-Ch	2/22/2022
66	VIRTUCOM, INC.	100.1000.561600.42121.7940.3550.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	186644		22009263	2022	9	INV	P	3,448.00	22507905	3/11/2022	56583	Industry Certification	2/24/2022
66	VIRTUCOM, INC.	402.1000.561100.03124.5680.1770.0597.030.2022	SUPPLIES - TECHNOLOGY RELATED	189218		22009277	2022	9	INV	P	4,680.00	539	4/1/2022	56800	Title I - Power Adapters (Scho	3/18/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.2320.1021.3059.124.0000	SUPPLIES - TECHNOLOGY RELATED	186450		22009462	2022	9	INV	P	630.00	22507905	3/11/2022	56609	Local	2/28/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.4920.1750.0675.030.2022	SUPPLIES - TECHNOLOGY RELATED	186451		22009590	2022	9	INV	P	3,255.00	22507905	3/11/2022	56610	Title I - Instructional Tech S	2/28/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.1470.1750.1053.030.2022	SUPPLIES - TECHNOLOGY RELATED	187707		22010193	2022	9	INV	P	4,737.85	223	3/18/2022	56649	FY22 Title 1 Technology Suppli	3/2/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	189484		22010531	2022	9	INV	P	2,527.20	539	4/1/2022	56867	Supply	3/25/2022
66	VIRTUCOM, INC.	406.1000.561100.38321.7940.3324.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	189474		22010643	2022	9	INV	P	7,581.60	539	4/1/2022	56868	Supplies Technology Related	3/25/2022
66	VIRTUCOM, INC.	402.2230.561600.00024.7590.1750.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	189480		22010684	2022	9	INV	P	468.00	539	4/1/2022	56760	Monitors for title I Staff	3/15/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5350.3011.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	190031		22011192	2022	9	INV	P	3,645.00	539	4/1/2022	56831	Color Printer-CTAE-Thomas-VIRT	3/23/2022
66	VIRTUCOM, INC.	402.1000.561600.01224.9390.1750.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	189984		22012434	2022	9	INV	P	2,152.00	539	4/1/2022	55207	Title I Private School-For Payment Only PO 2101180	8/27/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	191395		21005296	2022	10	INV	P	71,700.00	783	4/15/2022	55797	VIEWSONIC BOARDS BOE 12/7/2020	11/30/2021
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	191725		21005296	2022	10	INV	P	22,944.00	930	4/22/2022	56266	VIEWSONIC BOARDS BOE 12/7/2020	1/25/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	191724		21005296	2022	10	INV	P	21,749.00	930	4/22/2022	56279	VIEWSONIC BOARDS BOE 12/7/2020	1/26/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	191397		21005296	2022	10	INV	P	21,032.00	783	4/15/2022	56286	VIEWSONIC BOARDS BOE 12/7/2020	1/27/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	191435		21005296	2022	10	INV	P	956.00	783	4/15/2022	56298	VIEWSONIC BOARDS BOE 12/7/2020	1/28/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	191400		21005296	2022	10	INV	P	1,912.00	783	4/15/2022	56670	VIEWSONIC BOARDS BOE 12/7/2020	3/3/2022
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	191433		21005296	2022	10	INV	P	1,195.00	783	4/15/2022	56675	VIEWSONIC BOARDS BOE 12/7/2020	3/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191388		21007972	2022	10	INV	P	22,505.40	783	4/15/2022	55750	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/17/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191388		21007972	2022	10	INV	P	9,630.60	783	4/15/2022	55750	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/17/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191389		21007972	2022	10	INV	P	7,357.54	783	4/15/2022	56274	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/26/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191389		21007972	2022	10	INV	P	3,148.46	783	4/15/2022	56274	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/26/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191436		21007972	2022	10	INV	P	8,223.13	783	4/15/2022	56285	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/27/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191436		21007972	2022	10	INV	P	3,518.87	783	4/15/2022	56285	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	1/27/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191444		21007972	2022	10	INV	P	3,895.17	783	4/15/2022	56351	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/3/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191444		21007972	2022	10	INV	P	1,666.83	783	4/15/2022	56351	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191437		21007972	2022	10	INV	P	1,298.39	783	4/15/2022	56381	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/4/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191437		21007972	2022	10	INV	P	555.61	783	4/15/2022	56381	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/4/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191438		21007972	2022	10	INV	P	8,655.92	783	4/15/2022	56383	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/7/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191438		21007972	2022	10	INV	P	3,704.08	783	4/15/2022	56383	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/7/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191439		21007972	2022	10	INV	P	5,626.35	783	4/15/2022	56416	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191440		21007972	2022	10	INV	P	2,596.78	783	4/15/2022	56426	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/9/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191439		21007972	2022	10	INV	P	2,407.65	783	4/15/2022	56416	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/9/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191440		21007972	2022	10	INV	P	1,111.22	783	4/15/2022	56426	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191441		21007972	2022	10	INV	P	1,731.18	783	4/15/2022	56439	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/10/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191441		21007972	2022	10	INV	P	740.82	783	4/15/2022	56439	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	2/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191471		21007972	2022	10	INV	P	1,731.18	783	4/15/2022	56657	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/2/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191471		21007972	2022	10	INV	P	740.82	783	4/15/2022	56657	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191466		21007972	2022	10	INV	P	432.80	783	4/15/2022	56668	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/3/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191466		21007972	2022	10	INV	P	185.20	783	4/15/2022	56668	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191355		21007972	2022	10	INV	P	432.80	783	4/15/2022	56699	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/7/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191469		21007972	2022	10	INV	P	1,298.39	783	4/15/2022	56700	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/7/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191467		21007972	2022	10	INV	P	432.80	783	4/15/2022	56702	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/7/2022
66	VIRTUCOM															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191387		21007972	2022	10	INV	P	1,731.18	783	4/15/2022	56710	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/8/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191387		21007972	2022	10	INV	P	740.82	783	4/15/2022	56710	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/8/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191386		21007972	2022	10	INV	P	1,298.39	783	4/15/2022	56719	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191442		21007972	2022	10	INV	P	432.80	783	4/15/2022	56720	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191354		21007972	2022	10	INV	P	865.59	783	4/15/2022	56721	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191385		21007972	2022	10	INV	P	432.80	783	4/15/2022	56722	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/9/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191386		21007972	2022	10	INV	P	555.61	783	4/15/2022	56719	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/9/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191442		21007972	2022	10	INV	P	185.20	783	4/15/2022	56720	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/9/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191354		21007972	2022	10	INV	P	370.41	783	4/15/2022	56721	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/9/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191385		21007972	2022	10	INV	P	185.20	783	4/15/2022	56722	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/9/2022
66	VIRTUCOM, INC.	100.1000.573000.00011.5570.3011.0202.123.0000	PURCHASE EQUIP-NOT BUSES/COMP	194108		21010296	2022	10	INV	P	4,329.00	1083	4/29/2022	55200	CTAE PC Supplies	8/27/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	191262		22001119	2022	10	INV	P	6,480.00	783	4/15/2022	56222	Device Refresh - Finance	1/19/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	191274		22004094	2022	10	INV	P	25,281.50	783	4/15/2022	55710R	Device Refresh - Docking Stations Bid 17-10 9/13/2	11/10/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	191269		22004094	2022	10	INV	P	18,948.20	783	4/15/2022	55727R	Device Refresh - Docking Stations Bid 17-10 9/13/2	11/29/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	191271		22004094	2022	10	INV	P	7,748.40	783	4/15/2022	55890	Device Refresh - Docking Stations Bid 17-10 9/13/2	12/10/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	191272		22004094	2022	10	INV	P	8,220.80	783	4/15/2022	56253	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/24/2022
66	VIRTUCOM, INC.	100.1000.561600.33611.8440.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	194183		22004884	2022	10	INV	P	965.00	1242	5/6/2022	56347	Laptop	3/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	191291		22005217	2022	10	INV	P	125,646.78	783	4/15/2022	56349	Device Refresh Interactive Flat Panels BOE 6/14/21	2/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	191292		22005217	2022	10	INV	P	2,991.59	783	4/15/2022	56350	Device Refresh Interactive Flat Panels BOE 6/14/21	2/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	191290		22005217	2022	10	INV	P	125,646.78	783	4/15/2022	56382	Device Refresh Interactive Flat Panels BOE 6/14/21	2/7/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	191293		22005217	2022	10	INV	P	128,638.37	783	4/15/2022	56411	Device Refresh Interactive Flat Panels BOE 6/14/21	2/8/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	191100		22005217	2022	10	INV	P	116,672.01	783	4/15/2022	56418	Device Refresh Interactive Flat Panels BOE 6/14/21	2/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	191099		22005217	2022	10	INV	P	116,672.01	783	4/15/2022	56436	Device Refresh Interactive Flat Panels BOE 6/14/21	2/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193704		22005217	2022	10	INV	P	122,655.19	1083	4/29/2022	56480	Device Refresh Interactive Flat Panels BOE 6/14/21	2/15/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193705		22005217	2022	10	INV	P	29,915.90	1083	4/29/2022	56532	Device Refresh Interactive Flat Panels BOE 6/14/21	2/22/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193707		22005217	2022	10	INV	P	83,764.52	1083	4/29/2022	56546	Device Refresh Interactive Flat Panels BOE 6/14/21	2/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193698		22005217	2022	10	INV	P	53,899.08	1083	4/29/2022	56547	Device Refresh Interactive Flat Panels BOE 6/14/21	2/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193708		22005217	2022	10	INV	P	53,848.62	1083	4/29/2022	56566	Device Refresh Interactive Flat Panels BOE 6/14/21	2/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193697		22005217	2022	10	INV	P	71,798.16	1083	4/29/2022	56567	Device Refresh Interactive Flat Panels BOE 6/14/21	2/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193696		22005217	2022	10	INV	P	116,672.01	1083	4/29/2022	56619	Device Refresh Interactive Flat Panels BOE 6/14/21	2/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193695		22005217	2022	10	INV	P	11,966.36	1083	4/29/2022	56620	Device Refresh Interactive Flat Panels BOE 6/14/21	2/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193694		22005217	2022	10	INV	P	50,857.03	1083	4/29/2022	56630	Device Refresh Interactive Flat Panels BOE 6/14/21	3/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193693		22005217	2022	10	INV	P	74,789.75	1083	4/29/2022	56631	Device Refresh Interactive Flat Panels BOE 6/14/21	3/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193692		22005217	2022	10	INV	P	56,840.21	1083	4/29/2022	56651	Device Refresh Interactive Flat Panels BOE 6/14/21	3/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193690		22005217	2022	10	INV	P	149,579.50	1083	4/29/2022	56653	Device Refresh Interactive Flat Panels BOE 6/14/21	3/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193689		22005217	2022	10	INV	P	74,789.75	1083	4/29/2022	56694	Device Refresh Interactive Flat Panels BOE 6/14/21	3/7/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193688		22005217	2022	10	INV	P	53,848.62	1083	4/29/2022	56706	Device Refresh Interactive Flat Panels BOE 6/14/21	3/8/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193687		22005217	2022	10	INV	P	149,579.50	1083	4/29/2022	56707	Device Refresh Interactive Flat Panels BOE 6/14/21	3/8/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193686		22005217	2022	10	INV	P	197,444.94	1083	4/29/2022	56708	Device Refresh Interactive Flat Panels BOE 6/14/21	3/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193685		22005217	2022	10	INV	P	191,461.76	1083	4/29/2022	56713	Device Refresh Interactive Flat Panels BOE 6/14/21	3/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193727		22005217	2022	10	INV	P	167,529.04	1083	4/29/2022	56743	Device Refresh Interactive Flat Panels BOE 6/14/21	3/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193728		22005217	2022	10	INV	P	74,789.75	1083	4/29/2022	56775	Device Refresh Interactive Flat Panels BOE 6/14/21	3/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193729		22005217	2022	10	INV	P	149,579.50	1083	4/29/2022	56785	Device Refresh Interactive Flat Panels BOE 6/14/21	3/17/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193731		22005217	2022	10	INV	P	53,848.62	1083	4/29/2022	56786	Device Refresh Interactive Flat Panels BOE 6/14/21	3/17/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193711		22005217	2022	10	INV	P	8,974.77	1083	4/29/2022	56805	Device Refresh Interactive Flat Panels BOE 6/14/21	3/18/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193734		22005217	2022	10	INV	P	44,873.85	1083	4/29/2022	56808	Device Refresh Interactive Flat Panels BOE 6/14/21	3/21/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193735		22005217	2022	10	INV	P	62,823.39	1083	4/29/2022	56809	Device Refresh Interactive Flat Panels BOE 6/14/21	3/21/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193684		22005217	2022	10	INV	P	92,739.29	1083	4/29/2022	56829	Device Refresh Interactive Flat Panels BOE 6/14/21	3/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193739		22005217	2022	10	INV	P	116,672.01	1083	4/29/2022	56830	Device Refresh Interactive Flat Panels BOE 6/14/21	3/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193740		22005217	2022	10	INV	P	65,814.98	1083	4/29/2022	56839	Device Refresh Interactive Flat Panels BOE 6/14/21	3/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193683		22005217	2022	10	INV	P	149,579.50	1083	4/29/2022	56840	Device Refresh Interactive Flat Panels BOE 6/14/21	3/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193742		22005217	2022	10	INV	P	5,983.18	1083	4/29/2022	56860	Device Refresh Interactive Flat Panels BOE 6/14/21	3/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193743		22005217	2022	10	INV	P	41,882.26	1083	4/29/2022	56861	Device Refresh Interactive Flat Panels BOE 6/14/21	3/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193717		22005217	2022	10	INV	P	47,865.44	1083	4/29/2022	56872	Device Refresh Interactive Flat Panels BOE 6/14/21	3/29/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193712		22005217	2022	10	INV	P	170,520.63	1083	4/29/2022	56882	Device Refresh Interactive Flat Panels BOE 6/14/21	3/30/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193718		22005217	2022	10	INV	P	32,907.49	1083				

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193789		22005217	2022	10	INV	P	80,772.93	1083	4/29/2022	56935	Device Refresh Interactive Flat Panels BOE 6/14/21	4/4/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193790		22005217	2022	10	INV	P	92,739.29	1083	4/29/2022	56964	Device Refresh Interactive Flat Panels BOE 6/14/21	4/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193792		22005217	2022	10	INV	P	23,932.72	1083	4/29/2022	56965	Device Refresh Interactive Flat Panels BOE 6/14/21	4/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193793		22005217	2022	10	INV	P	95,730.88	1083	4/29/2022	56966	Device Refresh Interactive Flat Panels BOE 6/14/21	4/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193794		22005217	2022	10	INV	P	50,857.03	1083	4/29/2022	57022	Device Refresh Interactive Flat Panels BOE 6/14/21	4/11/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193796		22005217	2022	10	INV	P	71,798.16	1083	4/29/2022	57050	Device Refresh Interactive Flat Panels BOE 6/14/21	4/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193797		22005217	2022	10	INV	P	86,756.11	1083	4/29/2022	57051	Device Refresh Interactive Flat Panels BOE 6/14/21	4/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193799		22005217	2022	10	INV	P	56,840.21	1083	4/29/2022	57052	Device Refresh Interactive Flat Panels BOE 6/14/21	4/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	193800		22005217	2022	10	INV	P	53,848.62	1083	4/29/2022	57058	Device Refresh Interactive Flat Panels BOE 6/14/21	4/14/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5920.1750.0605.030.2022	EXPENDABLE COMPUTER EQUIPMENT	193117		22005235	2022	10	INV	P	1,608.00	1083	4/29/2022	55961	TITLE 1- INSTRUCTIONAL COMPUTER EQUIPMENT	12/16/2021
66	VIRTUCOM, INC.	402.1000.561100.40024.1390.1750.0309.030.2022	SUPPLIES - TECHNOLOGY RELATED	194111		22006286	2022	10	INV	P	144.00	1083	4/29/2022	65180	TITLE I - VIRTUCOM Adapter (2)	1/13/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.2180.1750.4058.030.2022	EXPENDABLE COMPUTER EQUIPMENT	194215		22007080	2022	10	INV	P	808.00	1242	5/6/2022	57123	Title I Computer Equipment	4/19/2022
66	VIRTUCOM, INC.	402.1000.561600.03124.4650.1770.3069.030.2022	EXPENDABLE COMPUTER EQUIPMENT	190639		22007100	2022	10	INV	P	880.00	783	4/15/2022	56363	Title I SI Instructional Compu	2/3/2022
66	VIRTUCOM, INC.	402.1000.561100.03124.4650.1770.3069.030.2022	SUPPLIES - TECHNOLOGY RELATED	190640		22007102	2022	10	INV	P	4,030.00	783	4/15/2022	56179	Title I Tech Supplies SI	1/13/2022
66	VIRTUCOM, INC.	402.2100.561600.30124.5950.1750.3070.030.2022	EXPENDABLE COMPUTER EQUIPMENT	194107		22007112	2022	10	INV	P	1,930.00	1083	4/29/2022	56367	PFE Expendable Computer Equipm	2/3/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5330.3011.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	194112		22007180	2022	10	INV	P	808.00	1083	4/29/2022	57140	CTAE - Smith Printer	4/21/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.1900.1021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	194117		22007193	2022	10	INV	P	922.00	1083	4/29/2022	56565	laptop-AP	2/22/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.1900.1021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	190760		22007205	2022	10	INV	P	422.00	783	4/15/2022	56909	MONITORS	4/1/2022
66	VIRTUCOM, INC.	402.1000.561100.03124.1460.1770.4052.030.2022	SUPPLIES - TECHNOLOGY RELATED	190940		22007279	2022	10	INV	P	410.00	783	4/15/2022	56836	Title I School Improvement- Te	3/23/2022
66	VIRTUCOM, INC.	402.2100.561600.30124.5850.1750.4069.030.2022	EXPENDABLE COMPUTER EQUIPMENT	194106		22007637	2022	10	INV	P	1,476.00	1083	4/29/2022	56166	Title I - PFE Expendable Compu	1/12/2022
66	VIRTUCOM, INC.	589.1000.561600.51921.2840.9990.5062.090.0000	EXPENDABLE COMPUTER EQUIPMENT	194109		22007747	2022	10	INV	P	60,200.00	1083	4/29/2022	56329	ASEDP Funds - Student Chromebooks and Charging Car	2/2/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.1450.1021.3052.126.0000	EXPENDABLE EQUIPMENT	194114		22007902	2022	10	INV	P	210.00	1083	4/29/2022	56178	Local Schools Equipment--Chrom	1/13/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.4980.2021.0102.123.0000	EXPENDABLE COMPUTER EQUIPMENT	193670		22007960	2022	10	INV	P	808.00	1083	4/29/2022	57153	FTE EQUIP Special Needs- Printer	4/22/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.2350.2021.4059.127.0000	EXPENDABLE EQUIPMENT	194116		22008321	2022	10	INV	P	350.55	1083	4/29/2022	56365	SPECIAL EDUCATION SUPPLIES/EQU	2/3/2022
66	VIRTUCOM, INC.	589.1000.561600.51821.4840.9990.0173.090.0000	EXPENDABLE COMPUTER EQUIPMENT	194110		22008467	2022	10	INV	P	880.00	1083	4/29/2022	56434	Equipment Purchase w/ ASEDP Fu	2/9/2022
66	VIRTUCOM, INC.	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	194115		22008764	2022	10	INV	P	210.00	1083	4/29/2022	56562	Charges	2/22/2022
66	VIRTUCOM, INC.	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	194204		22008803	2022	10	INV	P	3,939.00	1242	5/6/2022	56430	Tablets HP Elite for the Regio	2/9/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	191288		22008819	2022	10	INV	P	140,525.00	783	4/15/2022	56419	Acer Power Adapters Bid 17-10 2/8/21	2/9/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.2350.1750.4059.030.2022	SUPPLIES - TECHNOLOGY RELATED	191343		22008865	2022	10	INV	P	779.00	783	4/15/2022	56366	TITLE I Technology Supplies	2/3/2022
66	VIRTUCOM, INC.	100.1000.561600.63211.7480.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	191275		22008890	2022	10	INV	P	3,450.00	783	4/15/2022	57016	CURRICULUM & INSTRUCTION EXPEN	4/11/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	191277		22008925	2022	10	INV	P	321.90	783	4/15/2022	56456	ViewSonic Mobile Trolleys RFP 18-16 6/14/21	2/11/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	191276		22008925	2022	10	INV	P	321.90	783	4/15/2022	56457	ViewSonic Mobile Trolleys RFP 18-16 6/14/21	2/11/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	191278		22008925	2022	10	INV	P	321.90	783	4/15/2022	56611	ViewSonic Mobile Trolleys RFP 18-16 6/14/21	2/25/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	191279		22008925	2022	10	INV	P	643.80	783	4/15/2022	56624	ViewSonic Mobile Trolleys RFP 18-16 6/14/21	2/28/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	191282		22008925	2022	10	INV	P	321.90	783	4/15/2022	56738	ViewSonic Mobile Trolleys RFP 18-16 6/14/21	3/10/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	191286		22008925	2022	10	INV	P	321.90	783	4/15/2022	56750	ViewSonic Mobile Trolleys RFP 18-16 6/14/21	3/11/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	191284		22008925	2022	10	INV	P	321.90	783	4/15/2022	56806	ViewSonic Mobile Trolleys RFP 18-16 6/14/21	3/18/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	191287		22008925	2022	10	INV	P	965.70	783	4/15/2022	56816	ViewSonic Mobile Trolleys RFP 18-16 6/14/21	3/21/2022
66	VIRTUCOM, INC.	100.1000.561600.63211.7480.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	192085		22009010	2022	10	INV	P	1,150.00	930	4/22/2022	57102	CURRICULUM & INSTRUCTION EXPEN	4/18/2022
66	VIRTUCOM, INC.	589.1000.561600.51921.2840.9990.5062.090.0000	EXPENDABLE COMPUTER EQUIPMENT	190758		22009452	2022	10	INV	P	1,945.00	783	4/15/2022	56902	ASEDP Funds - Copier and Deskt	3/31/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5820.1081.0507.124.0000	EXPENDABLE COMPUTER EQUIPMENT	194113		22009632	2022	10	INV	P	1,896.00	1083	4/29/2022	56558	Mr. Rhodes Laptop	2/22/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.1450.2021.3052.126.0000	EXPENDABLE EQUIPMENT	191050		22009673	2022	10	INV	P	630.00	783	4/15/2022	56837	Special Education Equipment--A	3/23/2022
66	VIRTUCOM, INC.	589.1000.561600.51821.4840.9990.0173.090.0000	EXPENDABLE COMPUTER EQUIPMENT	191655		22009939	2022	10	INV	P	880.00	930	4/22/2022	56890	Equipment Purchase w/ ASEDP Fu	3/31/2022
66	VIRTUCOM, INC.	589.1000.561600.54421.1130.9990.3050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	192146		22009946	2022	10	INV	P	638.00	930	4/22/2022	57122	School - ASEDP	4/19/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.3000.1021.4063.121.0000	EXPENDABLE COMPUTER EQUIPMENT	192260		22009969	2022	10	INV	P	4,828.00	930	4/22/2022	57125	Printers-grade level	4/19/2022
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.2021.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	191608		22010131	2022	10	INV	P	808.00	783	4/15/2022	56967	EQUIPMENT	4/6/2022
66	VIRTUCOM, INC.	589.1000.561500.53121.3450.9990.0108.090.0000	EXPENDABLE EQUIPMENT	191586		22010307	2022	10	INV	P	2,991.59	783	4/15/2022	56919	ASEDP Interactive Flat Panel D	4/1/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	193593		22010372	2022	10	INV	P	422.00	1083	4/29/2022	57049	PRINTER MONITOR	4/13/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.5700.1081.0290.121.0000	EXPENDABLE EQUIPMENT	191051		22010442	2022	10	INV	P	211.00	783	4/15/2022	56896	FTE***Computer Monitor***	3/31/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.3320.1750.4064.030.2022	SUPPLIES - TECHNOLOGY RELATED	191478		22010721	2022	10	INV	P	2,392.00	783	4/15/2022	56838	Title I - Tech Supplies	3/23/2022
66	VIRTUCOM, INC.	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	194181		22011007	2022	10	INV	P	170.00	1242	5/6/2022	57046	CTAE - TECHNOLOGY SUPPLIES	4/14/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.5550.3011.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	194181		22011007	2022	10	INV	P	13,130.00	1242	5/6/2022	57046	CTAE - TECHNOLOGY SUPPLIES	4/14/2022
66	VIRTUCOM, INC.	402.1000.561500.03124.3480.1770.4065.030.2022	EXPENDABLE EQUIPMENT	193551		22011974	2022	10	INV	P	2,232.00	1083	4/29/2022	57098	Title 1 SI- Equipment Headsets	4/18/2022
66	VIRTUCOM, INC.	100.1000.573000.00011.4960.1021.1071.121.0000	PURCHASE EQUIP-NOT BUSES/COMP	192332		22012047	2022	10	INV	P	1,200.00	930	4/22/2022	57121	Virtucom Supply Order - Tatum/	4/19/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.2180.2021.4058.121.0000	SUPPLIES - TECHNOLOGY RELATED	194214		22012087	2022	10	INV	P	189.00	1242	5/6/2022	57072	Technology Supplies	4/15/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	193965		22012109	2022	10	INV	P	117.00	1083	4/29/2022	57191	COMPUTER EQUIP/FRONT OFC USE	4/27/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.3480.1750.4065.030.2022	SUPPLIES - TECHNOLOGY RELATED	193552		22012208	2022	10	INV	P	4,284.50	1083	4/29/2022	57099	Title 1- SW Tech Supplies_ Chr	4/18/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	192148		22012401	2022	10	INV	P	483.00	930				

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196559		21007972	2022	11	INV	P	5,556.12	1622	5/20/2022	55725	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	11/29/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196563		21007972	2022	11	INV	P	432.80	1622	5/20/2022	56669R	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/3/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196563		21007972	2022	11	INV	P	185.20	1622	5/20/2022	56669R	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196561		21007972	2022	11	INV	P	432.80	1622	5/20/2022	56688R	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/4/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196561		21007972	2022	11	INV	P	185.20	1622	5/20/2022	56688R	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/4/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196568		21007972	2022	11	INV	P	1,298.39	1622	5/20/2022	56764	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196569		21007972	2022	11	INV	P	432.80	1622	5/20/2022	56765	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/14/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196568		21007972	2022	11	INV	P	555.61	1622	5/20/2022	56764	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/14/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196569		21007972	2022	11	INV	P	185.20	1622	5/20/2022	56765	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196565		21007972	2022	11	INV	P	3,029.57	1622	5/20/2022	56762	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/15/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196565		21007972	2022	11	INV	P	1,296.43	1622	5/20/2022	56762	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/15/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196572		21007972	2022	11	INV	P	2,596.78	1622	5/20/2022	56776	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196574		21007972	2022	11	INV	P	865.59	1622	5/20/2022	56781	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196576		21007972	2022	11	INV	P	865.59	1622	5/20/2022	56782	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196578		21007972	2022	11	INV	P	432.80	1622	5/20/2022	56783	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/16/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196572		21007972	2022	11	INV	P	1,111.22	1622	5/20/2022	56776	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/16/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196574		21007972	2022	11	INV	P	370.41	1622	5/20/2022	56781	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/16/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196576		21007972	2022	11	INV	P	370.41	1622	5/20/2022	56782	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/16/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196578		21007972	2022	11	INV	P	185.20	1622	5/20/2022	56783	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196580		21007972	2022	11	INV	P	865.59	1622	5/20/2022	56787R	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/17/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196582		21007972	2022	11	INV	P	1,731.18	1622	5/20/2022	56792	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/17/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196580		21007972	2022	11	INV	P	370.41	1622	5/20/2022	56787R	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/17/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196582		21007972	2022	11	INV	P	740.82	1622	5/20/2022	56792	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/17/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196583		21007972	2022	11	INV	P	1,731.18	1622	5/20/2022	56798	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/18/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196584		21007972	2022	11	INV	P	865.59	1622	5/20/2022	56799	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/18/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196583		21007972	2022	11	INV	P	740.82	1622	5/20/2022	56798	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/18/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	196584		21007972	2022	11	INV	P	370.41	1622	5/20/2022	56799	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	3/18/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	197228		21007972	2022	11	INV	P	432.80	1622	5/20/2022	57324	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	5/12/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	197231		21007972	2022	11	INV	P	432.80	1622	5/20/2022	57325	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	5/12/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	197228		21007972	2022	11	INV	P	185.20	1622	5/20/2022	57324	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	5/12/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	197231		21007972	2022	11	INV	P	185.20	1622	5/20/2022	57325	SYSTEMIC DEVICE REFRESH RFP 17-10 8/10/20	5/12/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	196555		21012196	2022	11	INV	P	21,749.00	1622	5/20/2022	56315	Dell 27" Monitors BOE 12/7/20 (CARES Act)	1/31/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	196557		21012196	2022	11	INV	P	24,617.00	1622	5/20/2022	56319	Dell 27" Monitors BOE 12/7/20 (CARES Act)	2/1/2022
66	VIRTUCOM, INC.	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	196470		22002182	2022	11	INV	P	4,825.00	1242	5/6/2022	56557	Replacement for laptops	2/22/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196637		22004094	2022	11	INV	P	20,910.80	1622	5/20/2022	55815	Device Refresh - Docking Stations Bid 17-10 9/13/2	12/1/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196636		22004094	2022	11	INV	P	8,484.30	1622	5/20/2022	55845	Device Refresh - Docking Stations Bid 17-10 9/13/2	12/7/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196635		22004094	2022	11	INV	P	14,749.60	1622	5/20/2022	55886	Device Refresh - Docking Stations Bid 17-10 9/13/2	12/9/2021
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196633		22004094	2022	11	INV	P	14,526.40	1622	5/20/2022	56100R	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/4/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196629		22004094	2022	11	INV	P	17,096.70	1622	5/20/2022	56109	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/6/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196628		22004094	2022	11	INV	P	11,326.50	1622	5/20/2022	56137R	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/7/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196627		22004094	2022	11	INV	P	13,845.80	1622	5/20/2022	56146	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/10/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196626		22004094	2022	11	INV	P	16,883.50	1622	5/20/2022	56151	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/11/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196625		22004094	2022	11	INV	P	12,090.70	1622	5/20/2022	56155R	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/12/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196624		22004094	2022	11	INV	P	7,768.20	1622	5/20/2022	56267	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/25/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196623		22004094	2022	11	INV	P	7,025.20	1622	5/20/2022	56278	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/26/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196622		22004094	2022	11	INV	P	6,793.60	1622	5/20/2022	56287	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/27/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196621		22004094	2022	11	INV	P	308.80	1622	5/20/2022	56299	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/28/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196620		22004094	2022	11	INV	P	7,025.20	1622	5/20/2022	56316	Device Refresh - Docking Stations Bid 17-10 9/13/2	1/31/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196618		22004094	2022	11	INV	P	5,605.20	1622	5/20/2022	56376	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/4/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196616		22004094	2022	11	INV	P	6,793.60	1622	5/20/2022	56384	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/7/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196615		22004094	2022	11	INV	P	4,786.40	1622	5/20/2022	56412	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/8/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196613		22004094	2022	11	INV	P	4,709.20	1622	5/20/2022	56417	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/9/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196612		22004094	2022	11	INV	P	677.10	1622	5/20/2022	56492	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/16/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196632		22004094	2022	11	INV	P	77.20	1622	5/20/2022	56600	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/24/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	196611		22004094	2022	11	INV	P	154.40	1622	5/20/2022	56594	Device Refresh - Docking Stations Bid 17-10 9/13/2	2/25/2022
66	VIRTUCOM, INC.	42														

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195381		22005217	2022	11	INV	P	23,932.72	1415	5/13/2022	56283	Device Refresh Interactive Flat Panels BOE 6/14/21	1/27/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195351		22005217	2022	11	INV	P	32,907.49	1415	5/13/2022	56284	Device Refresh Interactive Flat Panels BOE 6/14/21	1/27/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195383		22005217	2022	11	INV	P	68,806.57	1415	5/13/2022	56289	Device Refresh Interactive Flat Panels BOE 6/14/21	1/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195352		22005217	2022	11	INV	P	53,848.62	1415	5/13/2022	56317	Device Refresh Interactive Flat Panels BOE 6/14/21	1/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195384		22005217	2022	11	INV	P	104,705.65	1415	5/13/2022	56321	Device Refresh Interactive Flat Panels BOE 6/14/21	2/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195386		22005217	2022	11	INV	P	119,663.60	1415	5/13/2022	56327	Device Refresh Interactive Flat Panels BOE 6/14/21	2/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195348		22005217	2022	11	INV	P	2,991.59	1415	5/13/2022	56455	Device Refresh Interactive Flat Panels BOE 6/14/21	2/11/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195372		22005217	2022	11	INV	P	5,983.18	1415	5/13/2022	56458	Device Refresh Interactive Flat Panels BOE 6/14/21	2/11/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195387		22005217	2022	11	INV	P	56,840.21	1415	5/13/2022	56471	Device Refresh Interactive Flat Panels BOE 6/14/21	2/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195388		22005217	2022	11	INV	P	65,814.98	1415	5/13/2022	56472	Device Refresh Interactive Flat Panels BOE 6/14/21	2/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195389		22005217	2022	11	INV	P	104,705.65	1415	5/13/2022	56487	Device Refresh Interactive Flat Panels BOE 6/14/21	2/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195390		22005217	2022	11	INV	P	113,680.42	1415	5/13/2022	56496	Device Refresh Interactive Flat Panels BOE 6/14/21	2/17/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195365		22005217	2022	11	INV	P	11,966.36	1415	5/13/2022	56497	Device Refresh Interactive Flat Panels BOE 6/14/21	2/17/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195391		22005217	2022	11	INV	P	8,974.77	1415	5/13/2022	56511	Device Refresh Interactive Flat Panels BOE 6/14/21	2/18/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195355		22005217	2022	11	INV	P	2,991.59	1415	5/13/2022	56512	Device Refresh Interactive Flat Panels BOE 6/14/21	2/18/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195358		22005217	2022	11	INV	P	92,739.29	1415	5/13/2022	56531	Device Refresh Interactive Flat Panels BOE 6/14/21	2/22/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195393		22005217	2022	11	INV	P	137,613.14	1415	5/13/2022	56763	Device Refresh Interactive Flat Panels BOE 6/14/21	3/15/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195367		22005217	2022	11	INV	P	74,789.75	1415	5/13/2022	56766	Device Refresh Interactive Flat Panels BOE 6/14/21	3/15/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195373		22005217	2022	11	INV	P	134,621.55	1415	5/13/2022	56774	Device Refresh Interactive Flat Panels BOE 6/14/21	3/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195374		22005217	2022	11	INV	P	110,688.83	1415	5/13/2022	56810	Device Refresh Interactive Flat Panels BOE 6/14/21	3/21/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195375		22005217	2022	11	INV	P	14,957.95	1415	5/13/2022	56813	Device Refresh Interactive Flat Panels BOE 6/14/21	3/22/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195377		22005217	2022	11	INV	P	125,646.78	1415	5/13/2022	56862	Device Refresh Interactive Flat Panels BOE 6/14/21	3/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195369		22005217	2022	11	INV	P	146,587.91	1415	5/13/2022	56873	Device Refresh Interactive Flat Panels BOE 6/14/21	3/29/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195378		22005217	2022	11	INV	P	5,983.18	1415	5/13/2022	56921	Device Refresh Interactive Flat Panels BOE 6/14/21	4/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195361		22005217	2022	11	INV	P	2,991.59	1415	5/13/2022	56922	Device Refresh Interactive Flat Panels BOE 6/14/21	4/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195363		22005217	2022	11	INV	P	74,789.75	1415	5/13/2022	56951	Device Refresh Interactive Flat Panels BOE 6/14/21	4/5/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	195370		22005217	2022	11	INV	P	62,823.39	1415	5/13/2022	57024	Device Refresh Interactive Flat Panels BOE 6/14/21	4/11/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	196682		22005725	2022	11	INV	P	297.00	1622	5/20/2022	57013	Projector lamp	4/11/2022
66	VIRTUCOM, INC.	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	197883		22007151	2022	11	INV	P	48.00	1791	5/26/2022	55957	EQUIPMENT-ADAPTERS/JOHNSON	12/16/2021
66	VIRTUCOM, INC.	402.1000.561500.03124.1460.1770.4052.030.2022	EXPENDABLE EQUIPMENT	197881		22007278	2022	11	INV	P	1,262.25	1791	5/26/2022	56759	Title I School Improvement- In	3/15/2022
66	VIRTUCOM, INC.	100.2210.561600.14211.7180.1210.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	195332		22007441	2022	11	INV	P	3,965.00	1415	5/13/2022	57184	Printer	4/26/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.4150.2021.0575.124.0000	EXPENDABLE COMPUTER EQUIPMENT	197877		22008530	2022	11	INV	P	422.00	1791	5/26/2022	57015	Principal Equipment	4/11/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.5690.1081.0291.125.0000	SUPPLIES - TECHNOLOGY RELATED	197878		22009242	2022	11	INV	P	3,100.00	1791	5/26/2022	56561	Chromebook Chargers	2/22/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.1940.1021.0100.127.0000	EXPENDABLE COMPUTER EQUIPMENT	197879		22009382	2022	11	INV	P	804.00	1791	5/26/2022	57042	FTE - Printers	4/12/2022
66	VIRTUCOM, INC.	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	195401		22009970	2022	11	INV	P	468.00	1415	5/13/2022	56582	Computer Monitors	2/24/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.1080.1021.2050.124.0000	EXPENDABLE COMPUTER EQUIPMENT	196681		22010418	2022	11	INV	P	2,505.00	1622	5/20/2022	57012	Color Printer	4/11/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.5800.1041.0276.124.0000	EXPENDABLE EQUIPMENT	197876		22010952	2022	11	INV	P	422.00	1791	5/26/2022	57011	computer monitors-virtucom	4/11/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5250.2021.4053.124.0000	EXPENDABLE COMPUTER EQUIPMENT	197884		22011145	2022	11	INV	P	1,930.00	1791	5/26/2022	57017	Ex Ed - Pernell - Lenovo Think	4/11/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.5810.1081.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	197886		22011164	2022	11	INV	P	1,920.00	1791	5/26/2022	57010	Per Pupil Supplies	4/11/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5740.1041.0103.125.0000	EXPENDABLE COMPUTER EQUIPMENT	197882		22011600	2022	11	INV	P	965.00	1791	5/26/2022	57044	Principa's Laptop	4/12/2022
66	VIRTUCOM, INC.	589.1000.561500.51321.1940.9990.0100.090.0000	EXPENDABLE EQUIPMENT	197887		22011794	2022	11	INV	P	1,609.50	1791	5/26/2022	57175	ASEDP - Viewsonic Portable Smartboard & Cart	4/26/2022
66	VIRTUCOM, INC.	589.1000.561600.51321.1940.9990.0100.090.0000	EXPENDABLE COMPUTER EQUIPMENT	197887		22011794	2022	11	INV	P	18,839.20	1791	5/26/2022	57175	ASEDP - Viewsonic Portable Smartboard & Cart	4/26/2022
66	VIRTUCOM, INC.	589.1000.561600.54421.1130.9990.3050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	198446		22011972	2022	11	INV	P	4,520.00	1935	6/3/2022	57071	School -ASEDP	4/15/2022
66	VIRTUCOM, INC.	402.1000.561100.03124.4250.1770.4068.030.2022	SUPPLIES - TECHNOLOGY RELATED	197885		22012093	2022	11	INV	P	1,550.00	1791	5/26/2022	57038	Title I SI Budget - Supplies T	4/13/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.2350.1750.4059.030.2022	EXPENDABLE COMPUTER EQUIPMENT	197927		22012206	2022	11	INV	P	3,520.00	1791	5/26/2022	57179	TITLE I INSTRUCTIONAL EQUIPMEN	4/26/2022
66	VIRTUCOM, INC.	100.1000.561600.63211.7480.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	196645		22012433	2022	11	INV	P	1,936.00	1622	5/20/2022	57182	CURRICULUM & INSTRUCTION EXPENDABLE COMP. EQUIPMEN	4/26/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.1080.1750.2050.030.2022	EXPENDABLE EQUIPMENT	196679		22013423	2022	11	INV	P	643.80	1622	5/20/2022	57243	Title 1	5/2/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.1080.1750.2050.030.2022	EXPENDABLE COMPUTER EQUIPMENT	196679		22013423	2022	11	INV	P	6,197.90	1622	5/20/2022	57243	Title 1	5/2/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.3440.1750.0272.030.2022	EXPENDABLE COMPUTER EQUIPMENT	197875		22013612	2022	11	INV	P	24,080.00	1791	5/26/2022	57380	CHROMEBOOKS - TITLE I	5/16/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.3011.0497.123.0000	EXPENDABLE COMPUTER EQUIPMENT	198237		22013681	2022	11	INV	P	5,983.18	1935	6/3/2022	57374	VIEWSONIC VIEWBOARDS	5/13/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.4960.1021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	197398		22014016	2022	11	INV	P	1,050.00	1791	5/26/2022	57392	Virtucome Supply Order - Tatum	5/17/2022
9999	Vishal Agrawal	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160140		0	2022	2	INV	P	14.70	22500718	8/13/2021	SRR-9242652		8/12/2021
2553	VISION PERFORMANCE C	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	182840		22003705	2022	8	INV	P	580.00	22506469	2/11/2022	1	THERAPY SERVICES	1/27/2022
10477	VOLUNTEERSPOT INC	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	174519		22006866	2022	6	INV	P	99.00	22504668	12/10/2021	1869	Virtual sign up	12/3/2021
4864	VOYAGER SOPRIS LEARN	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	163998		0	2022	2	INV	P	108.00	0				8/27/2021
4864	VOYAGER SOPRIS LEARN	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	170182		0	2022	3	INV	P	4,435.00	0				9/27/2021
4864	VOYAGER SOPRIS LEARN	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	184742		0	2022	6	INV	P	318.00	0				12/27/2021
4864	VOYAGER SOPRIS LEARN	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	184746		0	2022	6	INV	P	216.00	0				

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4864	VOYAGER SOPRIS LEARN	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	195111		0	2022	9	INV	P	1,596.00	0		195111		3/27/2022
4865	VWR INTERNATIONAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	158273		22000012	2022	1	INV	P	103.51	22500403	7/30/2021	8805371109	Nitrile Gloves	7/13/2021
4865	VWR INTERNATIONAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	158272		22000012	2022	1	INV	P	591.20	22500403	7/30/2021	8805389593	Nitrile Gloves	7/14/2021
4865	VWR INTERNATIONAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	158274		22000012	2022	1	INV	P	295.60	22500403	7/30/2021	8805418448	Nitrile Gloves	7/16/2021
4865	VWR INTERNATIONAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	160227		22000012	2022	2	INV	P	147.80	22500928	8/20/2021	8805428257	Nitrile Gloves	7/16/2021
4865	VWR INTERNATIONAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	186775		22009132	2022	9	INV	P	19.30	22507906	3/11/2022	8807456482	Glass Disposal Cartons	2/3/2022
4865	VWR INTERNATIONAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	186776		22009132	2022	9	INV	P	53.32	22507906	3/11/2022	8807694802	Glass Disposal Cartons	2/25/2022
4865	VWR INTERNATIONAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	189647		22010605	2022	9	INV	P	2,846.20	540	4/1/2022	8807962618	76498-988 -VWR Refrigerator La	3/23/2022
4865	VWR INTERNATIONAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	196675		22007846	2022	11	INV	P	4,189.43	1623	5/20/2022	8808274788	10002-852 Freestanding mobile	4/22/2022
9999	VWR INTERNATIONAL IN	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169638	0	2022	3	INV	P	216.60	0			169638		9/27/2021
9999	VWR INTERNATIONAL IN	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	169639	0	2022	3	INV	P	41.92	0			169639		9/27/2021
9999	VWR INTERNATIONAL IN	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	168732	0	2022	3	INV	P	49.19	0			168732		9/27/2021
9999	VWR INTERNATIONAL IN	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	173411	0	2022	4	INV	P	1,093.47	0			173411		10/27/2021
9999	VWR INTERNATIONAL IN	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	184870	0	2022	6	INV	P	251.76	0			184870		12/27/2021
9999	VWR INTERNATIONAL IN	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	184872	0	2022	6	INV	P	132.15	0			184872		12/27/2021
10605	W. W. NORTON	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	162377		22000945	2022	2	INV	P	390.00	22501326	9/3/2021	942004	Books- HISTORY DEPT	8/25/2021
263	W.A. KRAPF, INC/MAGN	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	172262		22003696	2022	5	INV	P	1,157.30	22504145	11/19/2021	621883	4 BLOCK SCHEDULE BOARD SYS 4"	10/27/2021
263	W.A. KRAPF, INC/MAGN	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	172302		22004547	2022	5	INV	P	73.11	22504145	11/19/2021	621814	SUPPLIES Grace Grant	10/27/2021
263	W.A. KRAPF, INC/MAGN	589.1000.561000.58321.1470.9990.1053.090.0000	SUPPLIES	176100		22006221	2022	6	INV	P	783.28	22504956	12/17/2021	623979	FY22 ASEDp Supplies Magnatag O	12/6/2021
263	W.A. KRAPF, INC/MAGN	402.2100.561000.30124.5690.1750.0291.030.2022	SUPPLIES	180627		22007673	2022	7	INV	P	507.03	22506001	1/28/2022	624880	Title I - PFE SUPPLIES	12/22/2021
9999	Wadsworth Magnet ES	589.1000.561099.53721.1390.9990.0309.090.0000	SURPLUS	171623	0	2022	5	INV	P	2,500.00	22504044	11/19/2021	ASEDPfy21-22	Board Policy (DKA-Extended Program Funds Managemen		11/12/2021
11407	WAITWHILE INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	194493		22014138	2022	11	INV	P	5,080.00	1243	5/6/2022	SEC222CB-0004	subscription for job fair	3/2/2022
10821	WALDORF SCHOOL OF AT	420.2600.530000.30021.9640.4156.8010.050.0000	PURCHASED PROF/TECH SERVICES	162545		22001049	2022	3	INV	P	172.83	22501327	9/3/2021	22001049	Reimbursement - Bluetooth Came	7/30/2021
10821	WALDORF SCHOOL OF AT	420.2600.530000.30021.9640.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	162507		22001050	2022	3	INV	P	360.00	22501327	9/3/2021	22001050	Reimbursement - HEPA Filters	8/9/2021
10821	WALDORF SCHOOL OF AT	420.2600.530000.30021.9640.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	164804		22001051	2022	3	INV	P	53.89	22501927	9/24/2021	1130	Reimbursement - Cleaning Suppl	9/20/2021
10821	WALDORF SCHOOL OF AT	420.2600.530000.30021.9640.4156.8010.050.0000	PURCHASED PROF/TECH SERVICES	164803		22001052	2022	3	INV	P	59.92	22501927	9/24/2021	1131	Reimbursement - Cleaning Suppl	9/20/2021
10821	WALDORF SCHOOL OF AT	420.2600.530000.30021.9640.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	164802		22002416	2022	3	INV	P	981.60	22501927	9/24/2021	4114	Reimbursement - The Waldorf Sc	9/20/2021
10821	WALDORF SCHOOL OF AT	420.2600.530000.30021.9640.4156.8010.050.0000	PURCHASED PROF/TECH SERVICES	164806		22002417	2022	3	INV	P	1,289.52	22501927	9/24/2021	1168	Reimbursement - Flip Bench Tab	9/20/2021
10821	WALDORF SCHOOL OF AT	420.2600.530000.30021.9640.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	164805		22002418	2022	3	INV	P	715.00	22501927	9/24/2021	1172	Reimbursement - HEPA Air Purif	9/20/2021
10821	WALDORF SCHOOL OF AT	420.2600.530000.30021.9640.4156.8010.050.0000	PURCHASED PROF/TECH SERVICES	165823		22003740	2022	3	INV	P	333.20	22502176	9/30/2021	5485	Reimbursement - CARES Act	9/28/2021
10821	WALDORF SCHOOL OF AT	420.2600.530000.30021.9640.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	165823		22003740	2022	3	INV	P	18,736.80	22502176	9/30/2021	5485	Reimbursement - CARES Act	9/28/2021
462	WALLACE GRAPHICS, IN	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	182985		22004053	2022	8	INV	P	1,235.00	22506470	2/11/2022	137757	5.5 x11 FSC Promotional Cards	12/14/2021
462	WALLACE GRAPHICS, IN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	182982		22004060	2022	8	INV	P	940.00	22506470	2/11/2022	137756	8.5 x 11 Flat Trifold STT Broc	12/14/2021
462	WALLACE GRAPHICS, IN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	189589		22010452	2022	9	INV	P	595.00	541	4/1/2022	140064	16" Round Floor Graphics for F	3/28/2022
9999	WALMART COM	100.2500.599000.00999.8200.9990.8010.050.0000	OTHER USES	188034	0	2022	5	INV	P	-0.01	0			188034		11/27/2021
9999	WALMART COM AS	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	168642	0	2022	2	INV	P	103.66	0			168642		8/27/2021
9999	WALMART.COM	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184712	0	2022	4	INV	P	-8.56	0			184712		10/27/2021
9999	WALMART.COM AA	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184711	0	2022	4	INV	P	247.92	0			184711		10/27/2021
9999	WALMART.COM AA	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	184713	0	2022	4	INV	P	285.70	0			184713		10/27/2021
9999	WALMART.COM AA	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	195053	0	2022	9	INV	P	104.00	0			195053		3/27/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	156818		22000051	2022	1	INV	P	6,976.00	22500135	7/16/2021	481995001 062521	PURCHASE ORDER REQUEST	6/25/2021
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	160001		22000872	2022	2	INV	P	6,684.00	22500763	8/13/2021	481995001 072721	PURCHASE ORDER REQUEST	7/27/2021
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	162533		22001668	2022	2	INV	P	10,340.00	22501328	9/3/2021	481995001 092621	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	8/26/2021
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	166644		22001668	2022	4	INV	P	8,068.00	22502371	10/8/2021	481995001 092521	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	9/25/2021
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	170465		22001668	2022	5	INV	P	7,122.00	22503492	11/4/2021	481995001 102721	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	10/27/2021
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	174558		22001668	2022	6	INV	P	6,386.00	22504669	12/10/2021	481995001 112421	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	11/24/2021
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	177867		22001668	2022	7	INV	P	5,417.00	22505222	1/7/2022	481995001 122821	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	12/28/2021
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	182000		22001668	2022	8	INV	P	5,440.00	22506202	2/4/2022	481995001 012622	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	1/26/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	185952		22001668	2022	9	INV	P	6,690.00	62	3/4/2022	481995001 022422	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	2/24/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	189857		22001668	2022	9	INV	P	5,551.00	542	4/1/2022	481995001 032522	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	3/25/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	195280		22001668	2022	11	INV	P	5,886.00	1244	5/6/2022	481995001 042622	BLANKET PURCHASE ORDER REQUEST ELECTRIC SERVICE	4/26/2022
5230	WANDA D MARKS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	177256	0	2022	6	INV	P	107.52	22505066	12/23/2021	177256	Final Payment for Empl Expense claim # 2200952.		12/22/2021
5230	WANDA D MARKS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	188172	0	2022	9	INV	P	177.84	22508059	3/18/2022	188172	Final Payment for Empl Expense claim # 2201964.		3/17/2022
5230	WANDA D MARKS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	198092	0	2022	11	INV	P	125.19	22508918	5/26/2022	198092	Final Payment for Empl Expense claim # 2202766.		5/26/2022
9999	Wanda Davis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	191986	0	2022	10	INV	P	57.15	22508598	5/6/2022	SRR-9114766 / 91420	9114766 (\$23.05) / 9142049 (\$19.85) / 9114764 (\$1		4/19/2022
10873	WANDA H NGOTE	100.2800.558000.00011.7460.9990.8010.060.0000	TRAVEL - EMPLOYEES	168745	0	2022	4	INV	P	319.84	22502803	10/22/2021	168745	Final Payment for Empl Expense claim # 2200247.		10/21/2021
10873	WANDA H NGOTE	100.2800.581000.00011.7460.9990.8010.060.0000	DUES AND FEES	168745	0	2022	4	INV	P	250.00	22502803	10/22/2021	168745	Final Payment for Empl Expense claim # 2200247.		10/21/2021
4872	WARDS NATURAL SCIENC	402.1000.561500.40024.5810.1750.0506.030.2021	EXPENDABLE EQUIPMENT	162338		21012565	2022	2	INV	P	461.17	22501329	9/3/2021	8805147234	TITLE I INSTRUCTIONAL EQUIPMEN	6/21/2021
4872	WARDS NATURAL SCIENC	402.1000.561500.40024.5810.1														

**DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	162697		22001295	2022	3	INV	P	224.99	22501476	9/9/2021	880586500	Weather Water Tanks	8/25/2021
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	175299		22005325	2022	6	INV	P	195.74	22504670	12/10/2021	8806697139	T1 science supplies	11/10/2021
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	176071		22005325	2022	6	INV	P	18.36	22504957	12/17/2021	8806778467	T1 science supplies	11/18/2021
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	182876		22005325	2022	8	INV	P	67.99	22506471	2/11/2022	8807249753	T1 science supplies	1/13/2022
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	184697		22005325	2022	8	INV	P	359.40	22507396	2/25/2022	8807575103	T1 science supplies	2/15/2022
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	189629		22005325	2022	9	INV	P	1,068.26	543	4/1/2022	8806720787	T1 science supplies	11/12/2021
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	189630		22005325	2022	9	INV	P	160.60	543	4/1/2022	8806720788	T1 science supplies	11/12/2021
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	189631		22005325	2022	9	INV	P	735.00	543	4/1/2022	8806823451	T1 science supplies	11/23/2021
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	188477		22010527	2022	9	INV	P	92.20	378	3/25/2022	8807755795	Supply	3/3/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	188276		22010528	2022	9	INV	P	86.10	224	3/18/2022	8807755796	supplies	3/3/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	193192		22011310	2022	10	INV	P	2,020.41	1084	4/29/2022	8807887895	Instructional Supplies/Science	3/16/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	193191		22011310	2022	10	INV	P	395.25	1084	4/29/2022	8807887896	Instructional Supplies/Science	3/16/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	193341		22011310	2022	10	INV	P	92.90	1084	4/29/2022	8807898116	Instructional Supplies/Science	3/16/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	193355		22011310	2022	10	INV	P	218.72	1084	4/29/2022	8807899204	Instructional Supplies/Science	3/16/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	192014		22011310	2022	10	INV	P	68.85	931	4/22/2022	8808050951	Instructional Supplies/Science	3/31/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	192016		22011574	2022	10	INV	P	50.58	931	4/22/2022	8807993848	FTE***Science Supplies***	3/25/2022
5836	WARREN CHARLTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164591	0	2022	3	INV	P	640.00	22501928	9/24/2021	9321AVONDALE9434	9/3 9/4 9/10 9/11		9/20/2021
5836	WARREN CHARLTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166785	0	2022	3	INV	P	280.00	22502372	10/8/2021	91721AVONDALE9434	9/17 9/18		10/7/2021
5836	WARREN CHARLTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166817	0	2022	4	INV	P	280.00	22502372	10/8/2021	92421AVONDALE9434	9/24 9/25		10/7/2021
5836	WARREN CHARLTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169065	0	2022	4	INV	P	520.00	22503281	10/29/2021	10721AVONDALE9434	10/7 10/9/10/15		10/24/2021
5836	WARREN CHARLTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170410	0	2022	5	INV	P	440.00	22503493	11/4/2021	101821AVONDALE9434	10/18 10/21 10/22		11/2/2021
5836	WARREN CHARLTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172695	0	2022	5	INV	P	220.00	22504146	11/19/2021	102921AVONDALE9434	10/29 10/30		11/17/2021
5836	WARREN CHARLTON	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172686	0	2022	5	INV	P	360.00	22504146	11/19/2021	11321AVONDALE9434	11/3 11/5		11/17/2021
3285	Warren Tech HS	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	176160	22007286	2022	6	INV	P	318.00	22504958	12/17/2021	120922021	Dec. 2021-Restorative Leadersh		12/9/2021
3285	Warren Tech HS	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	176162	22007286	2022	6	INV	P	318.00	22504958	12/17/2021	121422021	Dec. 2021-Restorative Leadersh		12/14/2021
3285	Warren Tech HS	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	188475	22011833	2022	9	INV	P	390.00	22508175	3/25/2022	03182022	Hope Mural Participant @ EAH		3/18/2022
3285	Warren Tech HS	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	194123	22013879	2022	10	INV	P	260.00	1245	5/6/2022	04122022	Hope Mural Project Participant		4/12/2022
3285	Warren Tech HS	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	194124	22013879	2022	10	INV	P	240.00	1245	5/6/2022	04192022	Hope Mural Project Participant		4/19/2022
3285	Warren Tech HS	580.2100.561000.21821.7050.9990.8010.026.2021	SUPPLIES	195792	22013879	2022	11	INV	P	390.00	1416	5/13/2022	04212022	Hope Mural Project Participant		4/21/2022
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	195669	22014800	2022	11	INV	P	300.00	22508698	5/13/2022	MKTADV22022	INDUSTRY CERTIFICATION		5/10/2022
440	WATERFORD RESEARCH I	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	159695	22000345	2022	2	INV	P	1,650.00	22500764	8/13/2021	#INV7840	Professional Development		7/29/2021
440	WATERFORD RESEARCH I	100.1000.530000.14511.0200.9990.6014.035.0000	PURCHASED PROF/TECH SERVICES	179671	22007336	2022	7	INV	P	16,500.00	22505772	1/21/2022	INV8336	INSTRUCTIONAL SOFTWARE		12/20/2021
10569	WATERS MECHANICAL, I	304.4000.572000.10134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	158285	22000322	2022	1	INV	P	45,054.32	22500404	7/30/2021	2	Splost - Briar Vista ES # 2		6/30/2021
10569	WATERS MECHANICAL, I	304.4000.572000.10134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	162534	22002250	2022	2	INV	P	46,860.88	22501330	9/3/2021	3	Splost - Briar Vista ES #3		7/31/2021
10569	WATERS MECHANICAL, I	304.4000.572000.10134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	165926	22003160	2022	3	INV	P	16,759.80	22502177	9/30/2021	4	Splost - Briar Vista ES # 4		8/31/2021
10569	WATERS MECHANICAL, I	304.4000.572000.10134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	175946	22007483	2022	6	INV	P	7,850.00	22504959	12/17/2021	5	Splost - Briar Vista ES # 5		10/20/2021
10569	WATERS MECHANICAL, I	304.4000.572000.10134.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183933	22010045	2022	8	INV	P	10,283.81	22507247	2/22/2022	6	Splost - Briar Vista ES # 6		11/24/2021
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8013.035.0000	TRAVEL - EMPLOYEES	160051	0	2022	2	INV	P	53.20	22500765	8/13/2021	160051	Final Payment for Empl Expense claim # 2200100.		8/12/2021
2135	WATINA FICKLIN APRIL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173282	0	2022	5	INV	P	43.68	22504405	12/3/2021	173282	Final Payment for Empl Expense claim # 2200690.		11/24/2021
2135	WATINA FICKLIN APRIL	448.1000.558000.30521.7340.4190.8010.035.2022	TRAVEL - EMPLOYEES	173284	0	2022	5	INV	P	63.28	22504405	12/3/2021	173284	Final Payment for Empl Expense claim # 2200693.		11/24/2021
10724	WAVERLY LABS INC.	402.2100.561500.03123.5930.1770.1070.030.2020	EXPENDABLE EQUIPMENT	160470	22000558	2022	2	INV	P	4,975.00	22506203	2/4/2022	10724	TITLE I EXP EQUIP - AMBASSADOR		7/19/2021
728	WE CARE CHARTERS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	176422	22005850	2022	6	INV	P	4,400.00	22504960	12/17/2021	5087	Purchase Service		12/10/2021
728	WE CARE CHARTERS	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	177210	22007700	2022	6	INV	P	4,500.00	22505018	12/21/2021	5093	Transport Miller Grv HS Footba		11/9/2021
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	185701	22008992	2022	8	INV	P	2,500.00	22507652	3/4/2022	5115	Student Transportation Service		2/25/2022
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	193455	22012323	2022	10	INV	P	1,100.00	1085	4/29/2022	5144	Student Transportation Service		4/19/2022
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	193441	22012325	2022	10	INV	P	1,100.00	1085	4/29/2022	5146	Student Transportation Service		4/21/2022
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	161618	21010854	2022	2	INV	P	2,894.02	22501127	8/27/2021	809273	HENDERSON MS CHORUS - MUSICAL INSTRUMENTS		7/21/2021
232	WENGER CORPORATION	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	161618	21010854	2022	2	INV	P	9,683.80	22501127	8/27/2021	809273	HENDERSON MS CHORUS - MUSICAL INSTRUMENTS		7/21/2021
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176194	21011629	2022	6	INV	P	7,529.02	22504961	12/17/2021	813676	CLARKSTON HS BAND - MUSICAL INSTRUMENTS		10/13/2021
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176190	21011662	2022	6	INV	P	4,554.00	22504961	12/17/2021	812637	KITTRIDGE MAGNET SCHOOL BAND M		9/23/2021
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174629	21013510	2022	6	INV	P	5,657.00	22504671	12/10/2021	810055	DRUID HILLS MS CHORUS - MUSICAL INSTRUMENTS		8/9/2021
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176165	22000916	2022	6	INV	P	2,820.00	22504961	12/17/2021	813997	COLUMBIA MS BAND - MUSICAL INS		10/19/2021
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178393	21011191	2022	7	INV	P	4,874.00	22505483	1/14/2022	813071	CEDAR GROVE HS BAND - MUSICAL		9/30/2021
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178397	21011665	2022	7	INV	P	1,257.76	22505484	1/14/2022	809810	LITHONIA HS BAND - MUSICAL INS		8/3/2021
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	181800	21011058	2022	8	INV	P	4,266.88	22506204	2/4/2022	810800	WOODWARD ES - MUSICAL INSTRUME		8/24/2021
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	181793	21011589	2022	8	INV	P	3,173.00	22506204	2/4/2022	813835	COLUMBIA HS BAND - MUSICAL INS		10/15/2021
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	181797	21013511	2022	8	INV	P	8,141.68	22506204	2/4/2022	811658			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196043		22007273	2022	11	INV	P	4,252.96	22508699	5/13/2022	824675	TUCKER MS CHORUS - MUSICAL INS	4/20/2022
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196293		22010487	2022	11	INV	P	2,685.00	1624	5/20/2022	823853	HIGHTOWER ES GENERAL MUSICAL I	4/8/2022
9999	Wes Browning	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	168339		0	2022	4	INV	P	19.80	22504045	11/19/2021	SRR-9198302		10/18/2021
4246	WEST CENTRAL TURKEYS	600.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	169842		22004740	2022	4	INV	P	18,164.39	22503282	10/29/2021	3079151	USDA Product Processing	10/8/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	170776		20001651	2022	5	INV	P	179.90	22503494	11/4/2021	SI1906962	E.L. Miller Elementary - Music	7/31/2020
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172075		20004811	2022	5	INV	P	428.08	22504147	11/19/2021	SI1993856	Vanderlyn Elementary - Musical	4/7/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	170772		21004830	2022	5	INV	P	151.61	22503494	11/4/2021	SI1967036	MUSICAL INSTRUMENTS - REDAN HS	1/18/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	170768		21006810	2022	5	INV	P	49.00	22503494	11/4/2021	SI1979817	BOUIE ES/BAND - MUSICAL INSTRU	2/25/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	170778		21006812	2022	5	INV	P	49.00	22503494	11/4/2021	SI1979816	BROWNS MILL ES/BAND - MUSICAL	2/25/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	170775		21006814	2022	5	INV	P	49.00	22503494	11/4/2021	SI1979814	CHAPEL HILL ES/BAND - MUSICAL	2/25/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	170777		21006816	2022	5	INV	P	49.00	22503494	11/4/2021	SI1979813	FLAT ROCK ES/BAND - MUSICAL IN	2/25/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172074		21007193	2022	5	INV	P	683.22	22504147	11/19/2021	SI1994737	OAKCLIFF THEME SCHOOL - MUSICA	4/9/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173012		21007193	2022	5	INV	P	584.10	22504147	11/19/2021	SI2001418	OAKCLIFF THEME SCHOOL - MUSICA	4/9/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173595		21007193	2022	5	INV	P	234.29	22504406	12/3/2021	SI2003818	OAKCLIFF THEME SCHOOL - MUSICA	5/6/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173592		21007193	2022	5	INV	P	1,495.99	22504406	12/3/2021	SI2005852	OAKCLIFF THEME SCHOOL - MUSICA	5/12/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172069		21007196	2022	5	INV	P	42.93	22504147	11/19/2021	SI1985248	CEDAR GROVE ES BAND - MUSICAL	3/12/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172859		21007198	2022	5	INV	P	1,748.68	22504147	11/19/2021	SI1994733	INTERNATIONAL STUDENT CENTER -	4/9/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	170774		21007200	2022	5	INV	P	147.00	22503494	11/4/2021	SI1985247	FAIRINGTON ES BAND - MUSICAL I	3/12/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172072		21009016	2022	5	INV	P	2,225.98	22504147	11/19/2021	SI1996720	FERNBANK ES GENERAL - MUSICAL	4/15/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172073		21009019	2022	5	INV	P	646.27	22504147	11/19/2021	SI1995734	DRESDEN ES GENERAL - MUSICAL I	4/13/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173005		21009019	2022	5	INV	P	168.50	22504147	11/19/2021	SI2018294	DRESDEN ES GENERAL - MUSICAL I	6/18/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173011		21009020	2022	5	INV	P	750.63	22504147	11/19/2021	SI2002238	SHADOW ROCK ES GENERAL - MUSIC	5/1/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173598		21009020	2022	5	INV	P	147.00	22504406	12/3/2021	SI2008826	SHADOW ROCK ES GENERAL - MUSIC	5/21/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173599		21009020	2022	5	INV	P	45.00	22504406	12/3/2021	SI2012271	SHADOW ROCK ES GENERAL - MUSIC	6/2/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172071		21009021	2022	5	INV	P	601.76	22504147	11/19/2021	SI1997753	ROWLAND ES GENERAL - MUSICAL I	4/19/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	172070		21009021	2022	5	INV	P	716.92	22504147	11/19/2021	SI1998078	ROWLAND ES GENERAL - MUSICAL I	4/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173013		21009021	2022	5	INV	P	122.28	22504147	11/19/2021	SI2000921	ROWLAND ES GENERAL - MUSICAL I	4/28/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173010		21010846	2022	5	INV	P	1,127.00	22504147	11/19/2021	SI2007145	SEQUOYAH MS BAND - MUSICAL INS	5/17/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173009		21011059	2022	5	INV	P	111.50	22504147	11/19/2021	SI2009968	BARACK OBAMA ES BAND - MUSICAL	5/25/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173559		21011065	2022	5	INV	P	2,374.03	22504406	12/3/2021	SI2006843	ROBERT SHAW ES GENERAL - MUSIC	5/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173564		21011065	2022	5	INV	P	416.00	22504406	12/3/2021	SI2010427	ROBERT SHAW ES GENERAL - MUSIC	5/26/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173566		21011065	2022	5	INV	P	156.00	22504406	12/3/2021	SI2014469	ROBERT SHAW ES GENERAL - MUSIC	6/8/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173568		21011065	2022	5	INV	P	69.98	22504406	12/3/2021	SI2015027	ROBERT SHAW ES GENERAL - MUSIC	6/9/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173569		21011065	2022	5	INV	P	69.99	22504406	12/3/2021	SI2017586	ROBERT SHAW ES GENERAL - MUSIC	6/16/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173570		21011065	2022	5	INV	P	239.99	22504406	12/3/2021	SI2017962	ROBERT SHAW ES GENERAL - MUSIC	6/16/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173572		21011065	2022	5	INV	P	212.87	22504406	12/3/2021	SI2020377	ROBERT SHAW ES GENERAL - MUSIC	6/23/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173008		21011067	2022	5	INV	P	40.76	22504147	11/19/2021	SI2011488	NARVIE J. HARRIS ES BAND - MUS	5/28/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173529		21011072	2022	5	INV	P	124.27	22504406	12/3/2021	SI2011490	HUNTLEY HILLS ES GENERAL - MUS	5/28/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173524		21011072	2022	5	INV	P	629.00	22504406	12/3/2021	SI2034532	HUNTLEY HILLS ES GENERAL - MUS	8/10/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173006		21011533	2022	5	INV	P	11.01	22504147	11/19/2021	SI2015711	DUNWOODY HS ORCHESTRA - MUSICA	6/10/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173618		21011588	2022	5	INV	P	2,552.00	22504406	12/3/2021	SI2057877	COLUMBIA HS BAND - MUSICAL INS	9/24/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173615		21011985	2022	5	INV	P	1,276.00	22504406	12/3/2021	SI2059389	STEPHENSON MS ORCHESTRA - MUSICAL INSTRUMENTS	9/28/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173944		21013535	2022	5	INV	P	900.62	22504406	12/3/2021	SI2024558	JOHN LEWIS ES GENERAL - MUSICAL INSTRUMENTS	7/8/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173946		21013535	2022	5	INV	P	272.79	22504406	12/3/2021	SI2027060	JOHN LEWIS ES GENERAL - MUSICAL INSTRUMENTS	7/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173948		21013535	2022	5	INV	P	25.45	22504406	12/3/2021	SI2036784	JOHN LEWIS ES GENERAL - MUSICAL INSTRUMENTS	8/16/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173949		21013535	2022	5	INV	P	49.84	22504406	12/3/2021	SI2044574	JOHN LEWIS ES GENERAL - MUSICAL INSTRUMENTS	8/31/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173950		21013535	2022	5	INV	P	25.45	22504406	12/3/2021	SI2053250	JOHN LEWIS ES GENERAL - MUSICAL INSTRUMENTS	9/16/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173953		21013535	2022	5	INV	P	33.98	22504406	12/3/2021	SI22069627	JOHN LEWIS ES GENERAL - MUSICAL INSTRUMENTS	10/21/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173004		22000281	2022	5	INV	P	732.22	22504147	11/19/2021	SI2033174	SAGAMORE HILLS ES GENERAL - MU	8/5/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173002		22000909	2022	5	INV	P	293.85	22504147	11/19/2021	SI2039477	MCLENDON ES GENERAL - MUSICAL	8/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	173003		22001569	2022	5	INV	P	35.62	22504147	11/19/2021	SI2045386	OAK GROVE ES BAND - MUSICAL IN	9/1/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174625		21009017	2022	6	INV	P	2,734.63	22504672	12/10/2021	SI1998927	ASHFORD PARK ES GENERAL - MUSI	4/22/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174609		21009017	2022	6	INV	P	69.99	22504672	12/10/2021	SI2000289	ASHFORD PARK ES GENERAL - MUSI	4/27/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174613		21009017	2022	6	INV	P	125.95	22504672	12/10/2021	SI2044495	ASHFORD PARK ES GENERAL - MUSI	8/31/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175215		21010857	2022	6	INV	P	3,476.55	22504672	12/10/2021	SI20007143	AUSTIN ES GENERAL - MUSICAL INSTRUMENTS	5/17/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175216		21010857	2022	6	INV	P	488.00	22504672	12/10/2021	SI2008457	AUSTIN ES GENERAL - MUSICAL INSTRUMENTS	5/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175217		21010857	2022	6	INV	P	1,096.49	22504672	12/10/2021	SI2013398	AUSTIN ES GENERAL - MUSICAL INSTRUMENTS	6/4

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175222		21010857	2022	6	INV	P	144.49	22504672	12/10/2021	SI2069046	AUSTIN ES GENERAL - MUSICAL INSTRUMENTS	10/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175493		21011072	2022	6	INV	P	23.90	22504682	12/10/2021	SI2016151	HUNTLEY HILLS ES GENERAL - MUS	6/11/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175494		21011072	2022	6	INV	P	584.10	22504682	12/10/2021	SI2020381	HUNTLEY HILLS ES GENERAL - MUS	6/11/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175495		21011072	2022	6	INV	P	906.00	22504682	12/10/2021	SI2023828	HUNTLEY HILLS ES GENERAL - MUS	7/7/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175531		21011072	2022	6	INV	P	1,308.99	22504962	12/17/2021	SI2029600	HUNTLEY HILLS ES GENERAL - MUS	7/27/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175087		21011078	2022	6	INV	P	737.35	22504672	12/10/2021	SI2010387	WOODWARD ES - MUSICAL INSTRUME	5/26/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175088		21011078	2022	6	INV	P	139.96	22504672	12/10/2021	SI2037435	WOODWARD ES - MUSICAL INSTRUME	8/17/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175086		21011097	2022	6	INV	P	2,616.88	22504672	12/10/2021	SI2009972	IDLEWOOD ES GENERAL - MUSICAL INSTRUMENTS	5/25/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175061		21011097	2022	6	INV	P	176.00	22504672	12/10/2021	SI2012353	IDLEWOOD ES GENERAL - MUSICAL INSTRUMENTS	6/2/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175064		21011097	2022	6	INV	P	350.19	22504672	12/10/2021	SI2019686	IDLEWOOD ES GENERAL - MUSICAL INSTRUMENTS	6/23/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175066		21011097	2022	6	INV	P	1,973.91	22504672	12/10/2021	SI2029601	IDLEWOOD ES GENERAL - MUSICAL INSTRUMENTS	7/27/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175090		21011187	2022	6	INV	P	1,836.23	22504672	12/10/2021	SI2009969	REDAN MS BAND - MUSICAL INSTRU	5/25/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175091		21011187	2022	6	INV	P	40.76	22504672	12/10/2021	SI2011491	REDAN MS BAND - MUSICAL INSTRU	5/28/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175092		21011187	2022	6	INV	P	40.76	22504672	12/10/2021	SI2014489	REDAN MS BAND - MUSICAL INSTRU	6/8/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175093		21011187	2022	6	INV	P	150.14	22504672	12/10/2021	SI2044551	REDAN MS BAND - MUSICAL INSTRU	8/31/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176644		21011777	2022	6	INV	P	17.81	22504962	12/17/2021	SI2015716	FREEDOM MS BAND - MUSICAL INSTRUMENTS	6/10/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176880		21011777	2022	6	INV	P	2,915.00	22504962	12/17/2021	SI2017520	FREEDOM MS BAND - MUSICAL INSTRUMENTS	6/16/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176646		21011777	2022	6	INV	P	13,403.94	22504962	12/17/2021	SI2050509	FREEDOM MS BAND - MUSICAL INSTRUMENTS	9/11/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176647		21011777	2022	6	INV	P	14,150.00	22504962	12/17/2021	SI2059390	FREEDOM MS BAND - MUSICAL INSTRUMENTS	9/11/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176648		21011777	2022	6	INV	P	21,174.00	22504962	12/17/2021	SI2065846	FREEDOM MS BAND - MUSICAL INSTRUMENTS	10/12/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176879		21011777	2022	6	INV	P	5,830.00	22504962	12/17/2021	SI2072962	FREEDOM MS BAND - MUSICAL INSTRUMENTS	10/28/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175557		21013421	2022	6	INV	P	814.99	22504962	12/17/2021	SI2035210	DRUID HILLS MS CHORUS - MUSICA	8/11/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175555		21013421	2022	6	INV	P	659.88	22504962	12/17/2021	SI2038749	DRUID HILLS MS CHORUS - MUSICA	8/19/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175556		21013421	2022	6	INV	P	439.92	22504962	12/17/2021	SI2039335	DRUID HILLS MS CHORUS - MUSICA	8/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175171		21013423	2022	6	INV	P	1,148.42	22504672	12/10/2021	SI2022054	LAUREL RIDGE ES GENERAL - MUSI	6/30/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175163		21013423	2022	6	INV	P	719.99	22504672	12/10/2021	SI2025718	LAUREL RIDGE ES GENERAL - MUSI	7/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175168		21013423	2022	6	INV	P	649.00	22504672	12/10/2021	SI2027048	LAUREL RIDGE ES GENERAL - MUSI	7/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175169		21013423	2022	6	INV	P	18.89	22504672	12/10/2021	SI2028140	LAUREL RIDGE ES GENERAL - MUSI	7/22/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175170		21013423	2022	6	INV	P	1,583.99	22504672	12/10/2021	SI2030534	LAUREL RIDGE ES GENERAL - MUSI	7/29/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175166		21013423	2022	6	INV	P	362.20	22504672	12/10/2021	SI2048302	LAUREL RIDGE ES GENERAL - MUSI	9/8/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175161		21013424	2022	6	INV	P	2,210.32	22504672	12/10/2021	SI2023604	HAMBRICK ES GENERAL - MUSICAL	7/6/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175157		21013424	2022	6	INV	P	42.10	22504672	12/10/2021	SI2024172	HAMBRICK ES GENERAL - MUSICAL	7/8/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175158		21013424	2022	6	INV	P	75.00	22504672	12/10/2021	SI2025733	HAMBRICK ES GENERAL - MUSICAL	7/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175159		21013424	2022	6	INV	P	504.00	22504672	12/10/2021	SI2028493	HAMBRICK ES GENERAL - MUSICAL	7/23/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175160		21013424	2022	6	INV	P	37.36	22504672	12/10/2021	SI2064746	HAMBRICK ES GENERAL - MUSICAL	10/9/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175225		21013534	2022	6	INV	P	403.75	22504672	12/10/2021	SI2022667	STONE MOUNTAIN ES GENERAL - MUSICAL INSTRUMENTS	7/2/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175224		21013534	2022	6	INV	P	256.25	22504672	12/10/2021	SI2038189	STONE MOUNTAIN ES GENERAL - MUSICAL INSTRUMENTS	8/18/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175565		21013596	2022	6	INV	P	481.82	22504962	12/17/2021	SI2023610	MCNAIR DLA GENERAL - MUSICAL I	7/6/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175558		21013596	2022	6	INV	P	128.71	22504962	12/17/2021	SI2023869	MCNAIR DLA GENERAL - MUSICAL I	7/6/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175559		21013596	2022	6	INV	P	281.84	22504962	12/17/2021	SI2024559	MCNAIR DLA GENERAL - MUSICAL I	7/9/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175560		21013596	2022	6	INV	P	172.49	22504962	12/17/2021	SI2025734	MCNAIR DLA GENERAL - MUSICAL I	7/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175561		21013596	2022	6	INV	P	27.99	22504962	12/17/2021	SI2052317	MCNAIR DLA GENERAL - MUSICAL I	9/15/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175562		21013596	2022	6	INV	P	76.00	22504962	12/17/2021	SI2056441	MCNAIR DLA GENERAL - MUSICAL I	9/22/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175563		21013596	2022	6	INV	P	33.98	22504962	12/17/2021	SI2057883	MCNAIR DLA GENERAL - MUSICAL I	9/24/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	175564		21013596	2022	6	INV	P	33.98	22504962	12/17/2021	SI2069054	MCNAIR DLA GENERAL - MUSICAL I	10/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176655		22000910	2022	6	INV	P	1,739.62	22504962	12/17/2021	SI2039470	HENDERSON MS CHORUS - MUSICAL	8/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176656		22000910	2022	6	INV	P	129.99	22504962	12/17/2021	SI2042998	HENDERSON MS CHORUS - MUSICAL	8/27/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176657		22000910	2022	6	INV	P	166.35	22504962	12/17/2021	SI2051678	HENDERSON MS CHORUS - MUSICAL	9/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176660		22000910	2022	6	INV	P	199.00	22504962	12/17/2021	SI2053308	HENDERSON MS CHORUS - MUSICAL	9/16/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176659		22000910	2022	6	INV	P	1,299.90	22504962	12/17/2021	SI2061629	HENDERSON MS CHORUS - MUSICAL	10/1/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174633		22000918	2022	6	INV	P	12.95	22504672	12/10/2021	SI2051680	COLUMBIA MS BAND - MUSICAL INS	9/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176878		22000926	2022	6	INV	P	1,145.91	22504962	12/17/2021	SI2039491	MIDVALE ES GENERAL - MUSICAL I	8/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176642		22000926	2022	6	INV	P	1,938.99	22504962	12/17/2021	SI2059425	MIDVALE ES GENERAL - MUSICAL I	9/28/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176643		22000926	2022	6	INV	P	409.90	22504962	12/17/2021	SI2092295	MIDVALE ES GENERAL - MUSICAL I	12/13/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	174638		22001693	2022	6	INV	P	1,039.16	22504672	12/10/2021	SI2050739	FERNBANK ES GENERAL - MUSICAL	9/13/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176870		22001700	2022	6	INV	P	1,512.41	22504962	12/17/2021	SI2046236	BRIARLAKE ES GENERAL - MUSICAL	9/2/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176636		22001700	2022</									

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176632		22001718	2022	6	INV	P	51.80	22504962	12/17/2021	SI2051714	CHESNUT ES GENERAL - MUSICAL I	9/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176633		22001718	2022	6	INV	P	359.00	22504962	12/17/2021	SI2057923	CHESNUT ES GENERAL - MUSICAL I	9/24/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176634		22001718	2022	6	INV	P	259.99	22504962	12/17/2021	SI2066764	CHESNUT ES GENERAL - MUSICAL I	10/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	176635		22001718	2022	6	INV	P	125.95	22504962	12/17/2021	SI2092309	CHESNUT ES GENERAL - MUSICAL I	12/13/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	179024		20004811	2022	7	INV	P	449.00	22505461	1/14/2022	SI2002815	Vanderlyn Elementary - Musical	5/4/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	180726		21009020	2022	7	INV	P	722.66	22506002	1/28/2022	SI2001929	SHADOW ROCK ES GENERAL - MUSIC	4/30/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177609		22000277	2022	7	INV	P	1,080.30	22505223	1/7/2022	SI2033173	DESA GENERAL - MUSICAL INSTRUM	8/5/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177610		22000277	2022	7	INV	P	220.20	22505223	1/7/2022	SI2033677	DESA GENERAL - MUSICAL INSTRUM	8/6/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177613		22000277	2022	7	INV	P	66.06	22505223	1/7/2022	SI2038796	DESA GENERAL - MUSICAL INSTRUM	8/19/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177614		22000277	2022	7	INV	P	170.96	22505223	1/7/2022	SI2054127	DESA GENERAL - MUSICAL INSTRUM	9/17/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178826		22000976	2022	7	INV	P	604.32	22505461	1/14/2022	SI2039488	DECA BAND - MUSICAL INSTRUMENTS	8/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178827		22000976	2022	7	INV	P	2,339.99	22505461	1/14/2022	SI2046159	DECA BAND - MUSICAL INSTRUMENTS	9/2/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178828		22000976	2022	7	INV	P	59.49	22505461	1/14/2022	SI2048396	DECA BAND - MUSICAL INSTRUMENTS	9/8/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178829		22000976	2022	7	INV	P	30.55	22505461	1/14/2022	SI2050729	DECA BAND - MUSICAL INSTRUMENTS	9/13/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178830		22000976	2022	7	INV	P	42.48	22505461	1/14/2022	SI2069077	DECA BAND - MUSICAL INSTRUMENTS	10/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178831		22000976	2022	7	INV	P	155.98	22505461	1/14/2022	SI2071836	DECA BAND - MUSICAL INSTRUMENTS	10/26/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178731		22001185	2022	7	INV	P	555.37	22505461	1/14/2022	SI2039053	LIVSEY ES GENERAL - MUSICAL IN	8/19/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178779		22001185	2022	7	INV	P	16.95	22505461	1/14/2022	SI2040056	LIVSEY ES GENERAL - MUSICAL IN	8/23/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178780		22001185	2022	7	INV	P	19.95	22505461	1/14/2022	SI2041558	LIVSEY ES GENERAL - MUSICAL IN	8/25/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178783		22001185	2022	7	INV	P	25.90	22505461	1/14/2022	SI2051682	LIVSEY ES GENERAL - MUSICAL IN	9/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178786		22001185	2022	7	INV	P	38.00	22505461	1/14/2022	SI2056531	LIVSEY ES GENERAL - MUSICAL IN	9/22/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178788		22001185	2022	7	INV	P	27.99	22505461	1/14/2022	SI2057203	LIVSEY ES GENERAL - MUSICAL IN	9/23/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178801		22001185	2022	7	INV	P	309.40	22505461	1/14/2022	si2070311	LIVSEY ES GENERAL - MUSICAL IN	10/22/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178802		22001185	2022	7	INV	P	19.60	22505461	1/14/2022	SI2072557	LIVSEY ES GENERAL - MUSICAL IN	10/27/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178804		22001185	2022	7	INV	P	797.30	22505461	1/14/2022	SI2091714	LIVSEY ES GENERAL - MUSICAL IN	12/10/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177873		22001566	2022	7	INV	P	2,038.37	22505223	1/7/2022	SI2046230	COLUMBIA ES GENERAL - MUSICAL	9/2/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177871		22001566	2022	7	INV	P	69.99	22505223	1/7/2022	SI2053336	COLUMBIA ES GENERAL - MUSICAL	9/16/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177872		22001566	2022	7	INV	P	152.00	22505223	1/7/2022	SI2056550	COLUMBIA ES GENERAL - MUSICAL	9/22/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177874		22001670	2022	7	INV	P	892.57	22505223	1/7/2022	SI2046233	OBAMA ES GENERAL - MUSICAL INSTRUMENTS	9/2/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177880		22001670	2022	7	INV	P	59.32	22505223	1/7/2022	SI2048417	OBAMA ES GENERAL - MUSICAL INSTRUMENTS	9/8/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177882		22001670	2022	7	INV	P	314.10	22505223	1/7/2022	SI2050738	OBAMA ES GENERAL - MUSICAL INSTRUMENTS	9/13/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177887		22001670	2022	7	INV	P	539.88	22505223	1/7/2022	SI2053337	OBAMA ES GENERAL - MUSICAL INSTRUMENTS	9/16/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177888		22001670	2022	7	INV	P	164.73	22505223	1/7/2022	SI2057219	OBAMA ES GENERAL - MUSICAL INSTRUMENTS	9/23/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177889		22001670	2022	7	INV	P	57.44	22505223	1/7/2022	SI2060249	OBAMA ES GENERAL - MUSICAL INSTRUMENTS	9/29/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178719		22001731	2022	7	INV	P	28.05	22505461	1/14/2022	si2052391	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	9/15/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178716		22001731	2022	7	INV	P	21.99	22505461	1/14/2022	SI2053338	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	9/16/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178714		22001731	2022	7	INV	P	94.75	22505461	1/14/2022	SI2055673	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	9/21/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177649		22001731	2022	7	INV	P	33.60	22505223	1/7/2022	SI2059447	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	9/28/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177647		22001731	2022	7	INV	P	745.00	22505223	1/7/2022	SI2062877	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	10/5/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177646		22001731	2022	7	INV	P	44.65	22505223	1/7/2022	SI2067184	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	10/15/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177617		22002698	2022	7	INV	P	335.65	22505223	1/7/2022	SI2055255	DUNAIRE ES GENERAL - MUSICAL I	9/20/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	177636		22002698	2022	7	INV	P	99.98	22505223	1/7/2022	SI2057270	DUNAIRE ES GENERAL - MUSICAL I	9/23/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178806		22004039	2022	7	INV	P	116.35	22505461	1/14/2022	SI2065233	DUNWOODY ES GENERAL - MUSICAL INSTRUMENTS	10/11/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178807		22004039	2022	7	INV	P	239.98	22505461	1/14/2022	SI2065858	DUNWOODY ES GENERAL - MUSICAL INSTRUMENTS	10/11/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178808		22004039	2022	7	INV	P	1,435.00	22505461	1/14/2022	SI2067681	DUNWOODY ES GENERAL - MUSICAL INSTRUMENTS	10/18/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178809		22004039	2022	7	INV	P	620.40	22505461	1/14/2022	SI2067682	DUNWOODY ES GENERAL - MUSICAL INSTRUMENTS	10/18/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	178811		22004039	2022	7	INV	P	1,783.30	22505461	1/14/2022	SI2091212	DUNWOODY ES GENERAL - MUSICAL INSTRUMENTS	12/9/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183661		21010846	2022	8	INV	P	833.00	22507249	2/22/2022	SI2102388	SEQUOYAH MS BAND - MUSICAL INS	1/13/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183660		21011061	2022	8	INV	P	147.00	22507249	2/22/2022	SI2102392	TONEY ES ORCHESTRA - MUSICAL I	1/13/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183659		21011063	2022	8	INV	P	147.00	22507249	2/22/2022	SI2102393	COLUMBIA ES ORCHESTRA - MUSICA	1/13/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183658		21011190	2022	8	INV	P	1,470.00	22507249	2/22/2022	SI2102394	CEDAR GROVE HS BAND - MUSICAL	1/13/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183657		21011667	2022	8	INV	P	4,900.00	22507249	2/22/2022	SI2102396	LITHONIA HS ORCHESTRA - MUSICA	1/13/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183663		21013424	2022	8	INV	P	101.15	22507249	2/22/2022	SI2103173	HAMBRICK ES GENERAL - MUSICAL	1/17/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182007		21013438	2022	8	INV	P	1,008.00	22506205	2/4/2022	SI2085320	TUCKER HS BAND - MUSICAL INSTR	11/29/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183094		21013535	2022	8	INV	P	2,881.22	22506472	2/11/2022	SI2023609	JOHN LEWIS ES GENERAL - MUSICAL INSTRUMENTS	7/6/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183091		21013535	2022	8	INV	P	1,496.00	22506472	2/11/2022	SI2087901	JOHN LEWIS ES GENERAL - MUSICAL INSTRUMENTS	12/2/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183089		21013596	2022	8	INV	P						

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182012		22001185	2022	8	INV	P	60.55	22506205	2/4/2022	SI2084727	LIVSEY ES GENERAL - MUSICAL IN	11/26/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182013		22001185	2022	8	INV	P	49.99	22506205	2/4/2022	SI2089965	LIVSEY ES GENERAL - MUSICAL IN	12/7/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182014		22001185	2022	8	INV	P	28.00	22506205	2/4/2022	SI2092296	LIVSEY ES GENERAL - MUSICAL IN	12/13/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183665		22001570	2022	8	INV	P	689.70	22507249	2/22/2022	SI2046232	MARBUT ES GENERAL - MUSICAL IN	9/2/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183666		22001570	2022	8	INV	P	198.00	22507249	2/22/2022	SI2048416	MARBUT ES GENERAL - MUSICAL IN	9/8/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183669		22001570	2022	8	INV	P	799.99	22507249	2/22/2022	SI2063576	MARBUT ES GENERAL - MUSICAL IN	10/6/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183667		22001570	2022	8	INV	P	894.00	22507249	2/22/2022	SI2101514	MARBUT ES GENERAL - MUSICAL IN	1/11/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182017		22001670	2022	8	INV	P	29.66	22506205	2/4/2022	SI2084118	OBAMA ES GENERAL - MUSICAL INSTRUMENTS	11/24/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183097		22001700	2022	8	INV	P	153.52	22506472	2/11/2022	SI2097251	BRIARLAKE ES GENERAL - MUSICAL	12/29/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183664		22001718	2022	8	INV	P	559.96	22507249	2/22/2022	SI2103228	CHESNUT ES GENERAL - MUSICAL I	1/17/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183088		22002698	2022	8	INV	P	1,183.80	22506472	2/11/2022	SI2097264	DUNAIRE ES GENERAL - MUSICAL I	12/29/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182006		22004255	2022	8	INV	P	1,788.51	22506205	2/4/2022	SI2069795	SEQUOYAH MS CHORUS - MUSICAL INSTRUMENTS	10/21/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	183087		22004255	2022	8	INV	P	381.65	22506472	2/11/2022	SI2097302	SEQUOYAH MS CHORUS - MUSICAL INSTRUMENTS	12/29/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182015		22004657	2022	8	INV	P	456.92	22506205	2/4/2022	SI2084775	CEDAR GROVE ES GENERAL MUSICAL	11/28/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182016		22004657	2022	8	INV	P	53.00	22506205	2/4/2022	SI2100546	CEDAR GROVE ES GENERAL MUSICAL	1/7/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182011		22004689	2022	8	INV	P	1,319.34	22506205	2/4/2022	SI2089998	JOLLY ES GENERAL MUSICAL INSTR	12/7/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	182008		22005034	2022	8	INV	P	2,757.65	22506205	2/4/2022	SI2081637	PEACHTREE CHARTER MS BAND MUSI	11/18/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186686		21009022	2022	9	INV	P	3,381.36	110	3/11/2022	SI2098291	MONTCLAIR ES GENERAL MUSIC INS	12/31/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186687		21009028	2022	9	INV	P	413.34	110	3/11/2022	SI2098290	MONTCLAIR ES GENERAL MUSIC INS	12/31/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186148		21011072	2022	9	INV	P	829.23	63	3/4/2022	SI2009967	HUNTLEY HILLS ES GENERAL - MUS	2/25/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186660		21011078	2022	9	INV	P	139.96	110	3/11/2022	si2077490	WOODWARD ES - MUSICAL INSTRUME	11/9/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186157		21013419	2022	9	INV	P	1,484.16	63	3/4/2022	SI2094425	SOUTHWEST DEKALB HS CHORUS - M	12/16/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186656		21013423	2022	9	INV	P	26.10	110	3/11/2022	SI2086367	LAUREL RIDGE ES GENERAL - MUSI	11/30/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186655		21013534	2022	9	INV	P	6,840.00	110	3/11/2022	SI2087201	STONE MOUNTAIN ES GENERAL - MUSICAL INSTRUMENTS	12/1/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186135		22000277	2022	9	INV	P	42.46	63	3/4/2022	SI2075794	DESA GENERAL - MUSICAL INSTRUM	11/4/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186134		22000926	2022	9	INV	P	425.00	63	3/4/2022	SI2075807	MIDVALE ES GENERAL - MUSICAL I	11/4/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186659		22000976	2022	9	INV	P	4,311.99	110	3/11/2022	SI2080501	DECA BAND - MUSICAL INSTRUMENTS	11/16/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	185671		22001185	2022	9	INV	P	544.79	22507653	3/4/2022	SI2039504	LIVSEY ES GENERAL - MUSICAL IN	8/20/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189612		22001563	2022	9	INV	P	923.00	544	4/1/2022	SI2109905	SHADOW ROCK ES ORCHESTRA - MUS	2/3/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186137		22001566	2022	9	INV	P	147.00	63	3/4/2022	SI2074801	COLUMBIA ES GENERAL - MUSICAL	11/2/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186610		22001670	2022	9	INV	P	942.30	110	3/11/2022	SI2098297	OBAMA ES GENERAL - MUSICAL INSTRUMENTS	12/31/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186096		22001693	2022	9	INV	P	380.00	63	3/4/2022	SI2076338	FERNBANK ES GENERAL - MUSICAL	11/5/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186101		22001693	2022	9	INV	P	492.55	63	3/4/2022	SI2082108	FERNBANK ES GENERAL - MUSICAL	11/19/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186136		22001700	2022	9	INV	P	277.83	63	3/4/2022	SI2074803	BRIARLAKE ES GENERAL - MUSICAL	11/2/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189622		22001700	2022	9	INV	P	283.00	544	4/1/2022	SI2114207	BRIARLAKE ES GENERAL - MUSICAL	2/15/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189624		22001731	2022	9	INV	P	137.70	544	4/1/2022	SI2082109	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	11/19/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189625		22001731	2022	9	INV	P	57.98	544	4/1/2022	SI2086409	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	11/30/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186046		22001731	2022	9	INV	P	59.70	63	3/4/2022	SI2099152	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	1/4/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186657		22002698	2022	9	INV	P	867.00	110	3/11/2022	SI2083710	DUNAIRE ES GENERAL - MUSICAL I	11/23/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189614		22002698	2022	9	INV	P	129.99	544	4/1/2022	SI2111631	DUNAIRE ES GENERAL - MUSICAL I	2/8/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186153		22004039	2022	9	INV	P	709.00	63	3/4/2022	SI2076762	DUNWOODY ES GENERAL - MUSICAL INSTRUMENTS	11/7/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186154		22004039	2022	9	INV	P	299.70	63	3/4/2022	SI2093892	DUNWOODY ES GENERAL - MUSICAL INSTRUMENTS	12/15/2021	
6014	WEST MUSIC	100.1000.561500.00011.2780.1021.4062.121.0000	EXPENDABLE EQUIPMENT	186202		22004066	2022	9	INV	P	874.41	63	3/4/2022	SI2086167	Equipment-Vaughn	11/18/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186653		22004255	2022	9	INV	P	11.01	110	3/11/2022	SI2087242	SEQUOYAH MS CHORUS - MUSICAL INSTRUMENTS	12/1/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	186658		22005034	2022	9	INV	P	621.18	110	3/11/2022	si2082189	PEACHTREE CHARTER MS BAND MUSI	11/19/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189620		22009370	2022	9	INV	P	1,879.13	544	4/1/2022	SI2109471	RAINBOW ES GENERAL - MUSICAL I	2/2/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189616		22009370	2022	9	INV	P	1,049.99	544	4/1/2022	SI2114766	RAINBOW ES GENERAL - MUSICAL I	2/16/2022	
6014	WEST MUSIC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	189020		22010053	2022	9	INV	P	Supplies - MS. ALLEN - MUSIC	1970.24	379	3/25/2022	SI2119828		3/2/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	189623		22010485	2022	9	INV	P	2,760.59	544	4/1/2022	SI2120136	EVANSDALE ES GENERAL MUSICAL I	3/3/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	191337		22001185	2022	10	INV	P	77.90	784	4/15/2022	SI2122991	LIVSEY ES GENERAL - MUSICAL IN	3/10/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	191339		22010485	2022	10	INV	P	40.76	784	4/15/2022	SI2120619	EVANSDALE ES GENERAL MUSICAL I	3/4/2022	
6014	WEST MUSIC	462.1000.561500.03221.9230.1779.8010.090.2022	EXPENDABLE EQUIPMENT	192120		22010974	2022	10	INV	P	92.25	932	4/22/2022	SI2130899	Our Lady Music Equipment	3/31/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196705		22001700	2022	11	INV	P	629.96	1625	5/20/2022	SI2123602	BRIARLAKE ES GENERAL - MUSICAL	3/11/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196706		22001700	2022	11	INV	P	214.20	1625	5/20/2022	SI2135484	BRIARLAKE ES GENERAL - MUSICAL	4/12/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196703		22001718	2022	11	INV	P	511.96	1625	5/20/2022	SI2135485	CHESNUT ES GENERAL - MUSICAL I	4/12/2022	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	194526		22001731	2022	11	INV	P	5,628.47	1247	5/6/2022	SI2046235	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	9/2/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	194807		22001731	2022	11	INV	P	157.98	1247	5/6/2022	SI2057220	MONTGOMERY ES GENERAL - MUSICAL INSTRUMENTS	9/23/2021	
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196698		22004039	2022	11	INV	P	255.98	1625	5/20/2022	SI2135483	DUNWOODY ES GENERAL		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196252		22010852	2022	11	INV	P	56.67	1625	5/20/2022	SI2133174	FLAT ROCK ES GENERAL MUSICAL INSTRUMENTS	4/6/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196253		22010852	2022	11	INV	P	554.95	1625	5/20/2022	SI2133758	FLAT ROCK ES GENERAL MUSICAL INSTRUMENTS	4/7/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	194769		22011758	2022	11	INV	P	47.20	1247	5/6/2022	SI2130523	BRIAR VISTA ES GENERAL - MUSIC	3/30/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196702		22011762	2022	11	INV	P	449.97	1625	5/20/2022	SI2135743	BARACK H. OBAMA ES GENERAL - M	4/12/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196255		22011806	2022	11	INV	P	5,408.78	1625	5/20/2022	SI2129380	CARY REYNOLDS ES GENERAL - MUSICAL INSTRUMENTS	3/28/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	194770		22011806	2022	11	INV	P	32.99	1247	5/6/2022	SI2130542	CARY REYNOLDS ES GENERAL - MUSICAL INSTRUMENTS	3/30/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	194771		22011806	2022	11	INV	P	75.48	1247	5/6/2022	SI2130976	CARY REYNOLDS ES GENERAL - MUSICAL INSTRUMENTS	3/31/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	194773		22011806	2022	11	INV	P	861.81	1247	5/6/2022	SI2131540	CARY REYNOLDS ES GENERAL - MUSICAL INSTRUMENTS	4/1/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196699		22011806	2022	11	INV	P	224.80	1625	5/20/2022	SI2135747	CARY REYNOLDS ES GENERAL - MUSICAL INSTRUMENTS	4/12/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196700		22011806	2022	11	INV	P	269.98	1625	5/20/2022	SI2136286	CARY REYNOLDS ES GENERAL - MUSICAL INSTRUMENTS	4/13/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196291		22012048	2022	11	INV	P	542.54	1625	5/20/2022	SI2132721	SMOKE RISE ES GENERAL - MUSICA	4/5/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196251		22012048	2022	11	INV	P	3,463.95	1625	5/20/2022	SI2133263	SMOKE RISE ES GENERAL - MUSICA	4/6/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196292		22012048	2022	11	INV	P	379.80	1625	5/20/2022	SI2134887	SMOKE RISE ES GENERAL - MUSICA	4/11/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196290		22012053	2022	11	INV	P	61.65	1625	5/20/2022	SI2134942	DRESDEN ES GENERAL - MUSICAL I	4/11/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196254		22012263	2022	11	INV	P	1,317.19	1625	5/20/2022	SI2134002	INTERNATIONAL STUDENT CENTER -	4/7/2022
1012	WESTERN PSYCHOLOGICA	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	185130	0		2022	7	INV	P	49.00	0		185130		1/27/2022
6087	WESTERN PSYCHOLOGICA	448.1000.561000.30521.7380.4190.8010.035.2022	SUPPLIES	186782	22007378		2022	9	INV	P	10,403.10	22507907	3/11/2022	WPS-423497	Psychological Services	1/31/2022
9999	WESTIN (WESTIN HOTEL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189419	0		2022	8	INV	P	924.91	0		189419		2/27/2022
9999	WESTIN (WESTIN HOTEL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189420	0		2022	8	INV	P	924.91	0		189420		2/27/2022
9999	WESTIN (WESTIN HOTEL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189421	0		2022	8	INV	P	924.91	0		189421		2/27/2022
9999	WESTIN (WESTIN HOTEL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	189422	0		2022	8	INV	P	924.91	0		189422		2/27/2022
9999	WESTIN (WESTIN HOTEL	100.2500.599000.00999.7940.9990.8010.050.0000	PCARD DEFAULT EXP-CAREERTECH	189418	0		2022	8	INV	P	924.91	0		80100350000		2/27/2022
11559	WESTIN CHARLOTTE	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	194802	22013633		2022	11	INV	P	5,953.26	22508627	5/6/2022	20410	Title I Conference Hotel Payment	4/25/2022
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177710	0		2022	5	INV	P	394.10	0		177710		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177711	0		2022	5	INV	P	394.10	0		177711		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177712	0		2022	5	INV	P	350.10	0		177712		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177713	0		2022	5	INV	P	434.10	0		177713		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177715	0		2022	5	INV	P	434.10	0		177715		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177716	0		2022	5	INV	P	434.10	0		177716		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177717	0		2022	5	INV	P	394.10	0		177717		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177719	0		2022	5	INV	P	434.10	0		177719		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177720	0		2022	5	INV	P	434.10	0		177720		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177722	0		2022	5	INV	P	434.10	0		177722		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177723	0		2022	5	INV	P	-434.10	0		177723		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177733	0		2022	5	INV	P	423.10	0		177733		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177743	0		2022	5	INV	P	10.70	0		177743		11/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	186185	0		2022	6	INV	P	-433.80	0		186185		12/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	186187	0		2022	6	INV	P	-0.30	0		186187		12/27/2021
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	185412	0		2022	7	INV	P	509.70	0		185412		1/27/2022
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	185413	0		2022	7	INV	P	509.70	0		185413		1/27/2022
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	185414	0		2022	7	INV	P	509.70	0		185414		1/27/2022
10984	WESTIN JEKYLL ISLAND	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	185427	0		2022	7	INV	P	482.88	0		185427		1/27/2022
10984	WESTIN JEKYLL ISLAND	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	185428	0		2022	7	INV	P	53.64	0		185428		1/27/2022
11288	WESTIN PEACHTREE PLA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	183325	22009983		2022	8	INV	P	1,620.00	22507250	2/22/2022	6393541	SKILLS USA Leadership Conferen	1/24/2022
11288	WESTIN PEACHTREE PLA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	183348	22010125		2022	8	INV	P	360.00	22507250	2/22/2022	6393538	SKILLS USA Leadership Conferen	1/24/2022
3111	WESTIN SAVANNAH HARB	450.2213.558000.47421.7020.1854.8010.090.2021	TRAVEL - EMPLOYEES	197689	22016107		2022	11	INV	P	4,146.40	22508835	5/26/2022	22016107	GEAR UP Year End Coordinator C	5/23/2022
9999	WESTIN WESTIN HOTELS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	174983	0		2022	1	INV	P	1,126.51	0		174983		7/27/2021
9999	WESTIN WESTIN HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	163005	0		2022	1	INV	P	919.20	0		163005		7/27/2021
9999	WESTIN WESTIN HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	163006	0		2022	1	INV	P	1,457.09	0		163006		7/27/2021
9999	WESTIN WESTIN HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	163007	0		2022	1	INV	P	1,023.61	0		163007		7/27/2021
9999	WESTIN WESTIN HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	163008	0		2022	1	INV	P	1,375.31	0		163008		7/27/2021
9999	WESTIN WESTIN HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	170054	0		2022	2	INV	P	-52.02	0		170054		8/27/2021
9999	WESTIN WESTIN HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	170055	0		2022	2	INV	P	-81.78	0		170055		8/27/2021
9999	WESTIN WESTIN HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	170061	0		2022	2	INV	P	-156.42	0		170061		8/27/2021
9999	WESTIN WESTIN HOTELS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	183391	0		2022	5	INV	P	-65.82	0		183391		11/27/2021
6881	WESTVIEW ELECTRIC MO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	161755	22001543		2022	2	INV	P	2,941.29	22501128	8/27/2021	1441	Purchase order request for Dre	6/30/2020
9878	WEVIDEO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	166504	22002812		2022	4	INV	P	299.00	22502373	10/8/2021	17495	WeVideo Subscription	9/21/2021
1860	WEYMAN F CHRISTOPHER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	172865	0		2022	5	INV	P	388.04	22508628	5/6/2022	172865	Final Payment for Empl Expense claim # 2200574.	11/18/2021
1860	WEYMAN F CHRISTOPHER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	187255	0		2022	9	INV	P	208.01	22508628	5/6/2022	187255	Final Payment for Empl Expense claim # 2200653.	3/10/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167839	0		2022	2	INV	P	435.18	0		167839		8/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169205	0		2022	2	INV	P	22.56	0		169205		8/27/2021

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171741	0		2022	3	INV	P	851.75	0		171741		9/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171829	0		2022	3	INV	P	324.99	0		171829		9/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171853	0		2022	3	INV	P	185.35	0		171853		9/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176922	0		2022	3	INV	P	525.44	0		176922		9/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175648	0		2022	4	INV	P	20.81	0		175648		10/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175668	0		2022	4	INV	P	659.17	0		175668		10/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175675	0		2022	4	INV	P	656.45	0		175675		10/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176272	0		2022	4	INV	P	222.79	0		176272		10/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176277	0		2022	4	INV	P	1,088.69	0		176277		10/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176282	0		2022	4	INV	P	44.99	0		176282		10/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176283	0		2022	4	INV	P	814.80	0		176283		10/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176284	0		2022	4	INV	P	823.75	0		176284		10/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179445	0		2022	5	INV	P	662.94	0		179445		11/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179467	0		2022	5	INV	P	1,136.31	0		179467		11/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179472	0		2022	5	INV	P	656.45	0		179472		11/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180177	0		2022	5	INV	P	105.25	0		180177		11/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180196	0		2022	5	INV	P	665.95	0		180196		11/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184787	0		2022	6	INV	P	764.95	0		184787		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184816	0		2022	6	INV	P	90.98	0		184816		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184826	0		2022	6	INV	P	764.95	0		184826		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184827	0		2022	6	INV	P	89.67	0		184827		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184864	0		2022	6	INV	P	764.95	0		184864		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184926	0		2022	6	INV	P	764.95	0		184926		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184962	0		2022	6	INV	P	764.95	0		184962		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184980	0		2022	6	INV	P	105.25	0		184980		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184990	0		2022	6	INV	P	764.95	0		184990		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185027	0		2022	6	INV	P	218.10	0		185027		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185039	0		2022	6	INV	P	764.95	0		185039		12/27/2021
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192490	0		2022	7	INV	P	818.35	0		192490		1/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192500	0		2022	7	INV	P	410.67	0		192500		1/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192737	0		2022	8	INV	P	1,690.15	0		192737		2/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192853	0		2022	8	INV	P	189.85	0		192853		2/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193008	0		2022	8	INV	P	123.73	0		193008		2/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193025	0		2022	8	INV	P	547.09	0		193025		2/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194994	0		2022	9	INV	P	165.05	0		194994		3/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194997	0		2022	9	INV	P	1,552.79	0		194997		3/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195006	0		2022	9	INV	P	764.95	0		195006		3/27/2022
4883	WHALEY FOODSERVICE R	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	171394		22005091	2022	5	INV	P	1,429.05	22503743	11/12/2021	3997038	Cooler Condenser - McNair ES	8/24/2021
11106	WHITE COUNTY BOE	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	179051		22008614	2022	7	INV	P	1,018.82	22505773	1/21/2022	2022-32	Visiting Team Share and Mileag	11/19/2021
9999	Whitney Ross	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164460	0		2022	3	INV	P	35.00	22502128	9/30/2021	SRR-9259838		9/20/2021
378	WIESER EDUCATIONAL,	100.1000.561000.00011.5580.2021.0203.123.0000	SUPPLIES	180731		22004091	2022	7	INV	P	42.96	22506003	1/28/2022	96531	Special Education	11/29/2021
378	WIESER EDUCATIONAL,	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	184404		22008838	2022	8	INV	P	1,369.76	22507397	2/25/2022	95058	Special Ed Supplies	5/27/2021
7060	WILDER FITNESS EQUIP	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	166480	0	22003804	2022	4	INV	P	17,410.00	22502374	10/8/2021	10568	Weight Room Renovation for Stephenson High School	9/15/2021
7060	WILDER FITNESS EQUIP	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	166481	0	22003854	2022	4	INV	P	16,820.00	22502374	10/8/2021	10567	Weight Room Renovation for Redan High School	9/15/2021
8109	WILL D. HAYES, III	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	191511	0		2022	10	INV	P	53.82	22508354	4/15/2022	191511	Final Payment for Empl Expense claim # 2202104.	4/14/2022
1499	WILLIAM D HIGH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177254	0		2022	6	INV	P	81.00	22505067	12/23/2021	177254	Final Payment for Empl Expense claim # 2200489.	12/22/2021
1499	WILLIAM D HIGH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	195186	0		2022	10	INV	P	91.00	22508629	5/6/2022	195186	Final Payment for Empl Expense claim # 2201574.	5/5/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162762	0		2022	2	INV	P	220.00	22501477	9/9/2021	82021ADAMS3620	8/20	9/3/2021
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164597	0		2022	3	INV	P	200.00	22501929	9/24/2021	91021ADAMS3620	9/10	9/20/2021
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164546	0		2022	3	INV	P	260.00	22501929	9/24/2021	9321ADAMS3620	9/3	9/20/2021
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166775	0		2022	3	INV	P	300.00	22502375	10/8/2021	91621ADAMS3620	9/16 9/17	10/7/2021
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166845	0		2022	4	INV	P	200.00	22502375	10/8/2021	10121ADAMS3620	10/1	10/7/2021
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166820	0		2022	4	INV	P	280.00	22502375	10/8/2021	92421ADAMS3620	9/24	10/7/2021
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170942	0		2022	5	INV	P	420.00	22503744	11/12/2021	102821ADAMS3620	10/28 10/29	11/4/2021
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172698	0		2022	5	INV	P	180.00	22504149	11/19/2021	11521ADAMS3620	11/5	11/17/2021
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	182936	0		2022	8	INV	P	180.00	22506473	2/11/2022	2422ADAMS3620	SECURITY - 2/4	2/9/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184156	0		2022	8	INV	P	510.00	22507251	2/22/2022	21022ADAMS3620	SECURITY - 2/10 2/12	2/21/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185327	0		2022	8	INV	P	190.00	22507654	3/4/2022	21522ADAMS3620	SECURITY - 2/15	2/25/2022
3396	WILLIAM E SHEPHERD	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	187739	0		2022	9	INV	P	740.00	226	3/18/2022	22222ADAMS3620	SECURITY 2/22 2/25 2/26	3/15/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187731	0		2022	9	INV	P	440.00	226	3/18/2022	3222ADAMS3620	SECURITY 3/2 3/5	3/15/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188737	0		2022	9	INV	P	470.00	380	3/25/2022	31022ADAMS3620	SECURITY 3/10 3/12	3/22/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189178	0		2022	9	INV	P	610.00	545	4/1/2022	31522ADAMS3620	SECURITY 3/15 3/16 3/19	3/25/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191646	0		2022	10	INV	P	800.00	785	4/15/2022	32222ADAMS3620	SECURITY 3/22 3/26 3/29 3/31	4/14/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196999	0		2022	11	INV	P	730.00	1626	5/20/2022	41422ADAMS3620	SECURITY - 4/14 4/15 4/16	5/19/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	197000	0		2022	11	INV	P	530.00	1626	5/20/2022	42122ADAMS3620	SECURITY 4/21 4/23	5/19/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196961	0		2022	11	INV	P	160.00	1626	5/20/2022	51322ADAMS3620	SECURITY - 5/13	5/19/2022
3396	WILLIAM E SHEPHERD	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196997	0		2022	11	INV	P	320.00	1626	5/20/2022	5222ADAMS3620	SECURITY - 5/2 5/4	5/19/2022
9999	William Eason	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160101	0		2022	2	INV	P	44.35	22500719	8/13/2021	SRR-9009646		8/12/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	156318		21004310	2022	1	INV	P	380.00	21509721	7/9/2021	06302021-1	Continuation of services from PO 21000113	6/30/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	157774		22000021	2022	1	INV	P	1,748.00	22500287	7/23/2021	07172021-1	Services in video production a	7/17/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	158266		22000021	2022	1	INV	P	1,178.00	22500405	7/30/2021	07242021-1	Services in video production a	7/24/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	159003		22000021	2022	2	INV	P	570.00	22500553	8/6/2021	07312021-1	Services in video production a	7/31/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	160359		22000647	2022	2	INV	P	1,292.00	22500930	8/20/2021	08122021-1	Continuation of services from	8/14/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	165986		22000647	2022	3	INV	P	418.00	22502178	9/30/2021	09252021-1	Continuation of services from	8/25/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	163716		22000647	2022	3	INV	P	798.00	22501675	9/17/2021	09112021-1	Continuation of services from	9/11/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	166555		22000021	2022	4	INV	P	494.00	22502376	10/8/2021	08072021-1	Services in video production a	8/7/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	166556		22000647	2022	4	INV	P	190.00	22502376	10/8/2021	08072021-2	Continuation of services from	8/7/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	166560		22000647	2022	4	INV	P	342.00	22502376	10/8/2021	09042021-1	Continuation of services from	9/4/2021
1022	WILLIAM H RANSOM	100.2300.530000.00011.7800.9990.8010.025.0000	PURCHASED PROF/TECH SERVICES	166479		22000647	2022	4	INV	P	950.00	22502376	10/8/2021	09182021-1	Continuation of services from	9/18/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	166569		22003140	2022	4	INV	P	608.00	22502376	10/8/2021	10022021-1	continuation of Services from PO22000647 for W. R.	10/2/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	167279		22003140	2022	4	INV	P	494.00	22502599	10/15/2021	10122021-1	continuation of Services from PO22000647 for W. R.	10/12/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	168396		22003140	2022	4	INV	P	152.00	22502804	10/22/2021	10162021-1	continuation of Services from PO22000647 for W. R.	10/16/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	169791		22003140	2022	4	INV	P	722.00	22503283	10/29/2021	10232021-1	continuation of Services from PO22000647 for W. R.	10/23/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	172239		22003140	2022	5	INV	P	722.00	22504150	11/19/2021	11132021-1	continuation of Services from PO22000647 for W. R.	11/3/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	171181		22003140	2022	5	INV	P	532.00	22503745	11/12/2021	11062021-1	continuation of Services from PO22000647 for W. R.	11/6/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	174890		22003140	2022	6	INV	P	152.00	22504673	12/10/2021	12042021-1	continuation of Services from PO22000647 for W. R.	12/4/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	176060		22003140	2022	6	INV	P	836.00	22504963	12/17/2021	12112021-1	continuation of Services from PO22000647 for W. R.	12/11/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	178272		22003140	2022	7	INV	P	152.00	22505462	1/14/2022	01082022-1	continuation of Services from PO22000647 for W. R.	1/8/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	179582		22003140	2022	7	INV	P	1,064.00	22505774	1/21/2022	01152022-1	continuation of Services from PO22000647 for W. R.	1/15/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	183649		22003140	2022	8	INV	P	836.00	22507252	2/22/2022	01292022-1	continuation of Services from PO22000647 for W. R.	1/29/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	183492		22003140	2022	8	INV	P	228.00	22507252	2/22/2022	02112022-1	continuation of Services from PO22000647 for W. R.	2/11/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	184718		22003140	2022	8	INV	P	1,254.00	22507398	2/25/2022	02192022-1	continuation of Services from PO22000647 for W. R.	2/19/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186039		22003140	2022	9	INV	P	684.00	64	3/4/2022	02282022-1	continuation of Services from PO22000647 for W. R.	2/28/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	186798		22003140	2022	9	INV	P	228.00	111	3/11/2022	03052022-1	continuation of Services from PO22000647 for W. R.	3/5/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	187893		22003140	2022	9	INV	P	532.00	227	3/18/2022	03122022-1	continuation of Services from PO22000647 for W. R.	3/12/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	188743		22003140	2022	9	INV	P	912.00	381	3/25/2022	03192022-1	continuation of Services from PO22000647 for W. R.	3/19/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	189656		22003140	2022	9	INV	P	722.00	546	4/1/2022	03262022-1	continuation of Services from PO22000647 for W. R.	3/26/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	191877		22003140	2022	10	INV	P	190.00	933	4/22/2022	04022022-1	continuation of Services from PO22000647 for W. R.	4/2/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	192117		22003140	2022	10	INV	P	532.00	933	4/22/2022	04162022-1	continuation of Services from PO22000647 for W. R.	4/16/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	193624		22003140	2022	10	INV	P	570.00	1086	4/29/2022	04232022-1	continuation of Services from PO22000647 for W. R.	4/23/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195285		22003140	2022	11	INV	P	152.00	1248	5/6/2022	04302022-1	continuation of Services from PO22000647 for W. R.	4/30/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195925		22003140	2022	11	INV	P	494.00	1417	5/13/2022	05072022-1	continuation of Services from PO22000647 for W. R.	5/7/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	196835		22003140	2022	11	INV	P	1,064.00	1627	5/20/2022	05142022-1	continuation of Services from PO22000647 for W. R.	5/14/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	197959		22003140	2022	11	INV	P	3,040.00	1792	5/26/2022	05212022-1	continuation of Services from PO22000647 for W. R.	5/21/2022
4887	WILLIAM H SADLIER	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	182308		22007007	2022	8	INV	P	2,318.16	22506474	2/11/2022	#INV115815	Vocabulary Books	12/21/2021
4887	WILLIAM H SADLIER	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	182309		22007007	2022	8	INV	P	1,000.09	22506474	2/11/2022	#INV116096	Vocabulary Books	12/31/2021
4887	WILLIAM H SADLIER	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	194765		22007007	2022	11	INV	P	1,186.92	1249	5/6/2022	#INV116014	Vocabulary Books	12/30/2021
3405	WILLIAM H. CHADWICK	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162758	0		2022	2	INV	P	40.00	22501478	9/9/2021	82421DHILLSMS9829	8/24	9/3/2021
3405	WILLIAM H. CHADWICK	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165100	0		2022	3	INV	P	40.00	22501930	9/24/2021	9721DRUIDHILLS9829	9/7	9/22/2021
3405	WILLIAM H. CHADWICK	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	165790	0		2022	3	INV	P	40.00	22502179	9/30/2021	92121DHILLS9829	9/21	9/28/2021
3405	WILLIAM H. CHADWICK	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166787	0		2022	4	INV	P	40.00	22502377	10/8/2021	92021DHILLS MS9829	9/20	10/7/2021
3405	WILLIAM H. CHADWICK	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169043	0		2022	4	INV	P	40.00	22503284	10/29/2021	101221DHILLS9829	10/12	10/24/2021
1721	WILLIAM HICKS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	177248	0		2022	6	INV	P	81.00	22505068	12/23/2021	177248	Final Payment for Empl Expense claim # 2200416.	12/22/2021
1721	WILLIAM HICKS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	198061	0		2022	11	INV	P	273.00	22508919	5/26/2022	198061	Final Payment for Empl Expense claim # 2202185.	5/26/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162752	0		2022	2	INV	P	112.50	22501479	9/9/2021	82021HALLFORD9313	8/20	9/3/2021
58																

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170431	0		2022	5	INV	P	225.00	22503495	11/4/2021	101921HALLFORD9313	10/19 10/21 10/22	11/2/2021
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170914	0		2022	5	INV	P	130.75	22503746	11/12/2021	102921HALLFORD9313	10/29	11/4/2021
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172807	0		2022	5	INV	P	61.50	22504151	11/19/2021	11421HALLFORD9313	11/4 11/5	11/18/2021
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172810	0		2022	5	INV	P	200.00	22504151	11/19/2021	11521HALLFORD9313	11/4 11/5	11/18/2021
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	174087	0		2022	5	INV	P	155.75	22504407	12/3/2021	111221HALLFORD9313	11/12	12/1/2021
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	177102	0		2022	6	INV	P	125.00	22505019	12/21/2021	102021HALLFORD9313	10/19	12/17/2021
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	184161	0		2022	8	INV	P	138.38	22507253	2/22/2022	12622HALLFORD9313	NON-SECURITY 1/26 1/31 2/1 2/3	2/21/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	185337	0		2022	8	INV	P	228.06	22507655	3/4/2022	2722HALLFORD9313	NON-SECURITY 2/7 2/8 2/10 2/11 2/15 2/16 2/17	2/25/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187728	0		2022	9	INV	P	452.44	22508060	3/18/2022	22822HALLFORD9313	NON-SECURITY 2/28 3/1 3/3 3/4 3/5 3/6	3/15/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	187920	0		2022	9	INV	P	236.44	22508060	3/18/2022	22222HALLFORD9313	NON-SECURITY 2/22 2/23 2/24 2/26	3/16/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	188733	0		2022	9	INV	P	51.25	382	3/25/2022	3822HALLFORD9313	NON-SECURITY 3/8 3/10	3/22/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189175	0		2022	9	INV	P	175.00	547	4/1/2022	32022ADAMS9313	NON-SECURITY 3/20	3/25/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	189842	0		2022	9	INV	P	261.44	547	4/1/2022	31522HALLFORD9313	NON-SECURITY /15 3/18 3/19	3/30/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	191630	0		2022	10	INV	P	340.88	786	4/15/2022	32122HALLFORD9313	NON-SECURITY 3/21 3/22 3/23 3/24 3/25 3/26	4/14/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	193139	0		2022	10	INV	P	61.50	1087	4/29/2022	32822HALLFORD9313	NON-SECURITY 3/28 3/30	4/22/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196964	0		2022	11	INV	P	28.19	1628	5/20/2022	41622HALLFORD9313	NON-SECURITY 4/16	5/19/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196992	0		2022	11	INV	P	115.31	1628	5/20/2022	42222HALLFORD9313	NON-SECURITY 4/22 4/23 4/29 5/2	5/19/2022
5869	WILLIAM L ALMOND	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	196965	0		2022	11	INV	P	125.00	1628	5/20/2022	42322HALLFORD9313	NON-SECURITY 4/16 4/23	5/19/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	164844		21002324	2022	3	INV	P	47.61	22504152	11/19/2021	IN0742984	School Nurse Supplies	11/18/2020
194	WILLIAM V. MACGILL&	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	165774		22002806	2022	3	INV	P	489.48	22502181	9/30/2021	IN0770727	NURSE SUPPLIES	9/27/2021
194	WILLIAM V. MACGILL&	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	169515		22004333	2022	4	INV	P	92.73	22503286	10/29/2021	IN0774196	Clinic Supplies	10/20/2021
194	WILLIAM V. MACGILL&	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	179183		22007524	2022	7	INV	P	88.43	22505775	1/21/2022	IN0781382	Clinic Supplies	1/3/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	179183		22007524	2022	7	INV	P	37.80	22505775	1/21/2022	IN0781382	Clinic Supplies	1/3/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	185956		22004501	2022	9	INV	P	10.59	22507656	3/4/2022	IN0776097	Nurse Supplies	11/10/2021
194	WILLIAM V. MACGILL&	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	189130		22008985	2022	9	INV	P	241.77	383	3/25/2022	IN0785010	Clinic Supplies	2/3/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	189049		22011230	2022	9	INV	P	77.89	383	3/25/2022	IN0789955	Clinic Supplies	3/23/2022
194	WILLIAM V. MACGILL&	420.2600.561000.30021.1760.4155.1055.121.0000	SUPPLIES	193411		22012839	2022	10	INV	P	401.56	1088	4/29/2022	IN0793620	Cares Act I (Rem Exp)	4/25/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	194720		22004501	2022	11	INV	P	109.94	1250	5/6/2022	IN0775151	Nurse Supplies	10/29/2021
5838	WILLIE WRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	162761	0		2022	2	INV	P	360.00	22501480	9/9/2021	81921NDEKALB1361	8/19 8/20	9/3/2021
5838	WILLIE WRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164585	0		2022	3	INV	P	220.00	22501932	9/24/2021	91021NDEKALB1361	9/10	9/20/2021
5838	WILLIE WRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	164540	0		2022	3	INV	P	200.00	22501932	9/24/2021	9321NDEKALB1361	9/3	9/20/2021
5838	WILLIE WRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166778	0		2022	3	INV	P	200.00	22502379	10/8/2021	91721NDEKALB1361	9/17	10/7/2021
5838	WILLIE WRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166844	0		2022	4	INV	P	200.00	22502379	10/8/2021	10121NDEKALB1361	10/1	10/7/2021
5838	WILLIE WRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	166815	0		2022	4	INV	P	240.00	22502379	10/8/2021	92421NDEKALB1361	9/24	10/7/2021
5838	WILLIE WRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	169923	0		2022	4	INV	P	180.00	22503287	10/29/2021	10221NDEKALB1861	10/22	10/28/2021
5838	WILLIE WRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	170934	0		2022	5	INV	P	260.00	22503747	11/12/2021	102921NDEKALB1361	10/29	11/4/2021
5838	WILLIE WRIGHT	589.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	172690	0		2022	5	INV	P	280.00	22504153	11/19/2021	11521NDEKALB1361	11/5	11/17/2021
4888	WILSON E GOSIER	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	179179		22008658	2022	7	INV	P	275.00	22505776	1/21/2022	GOSIER10292021	Tribunal Hearing	10/29/2021
4888	WILSON E GOSIER	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	198127		22015139	2022	11	INV	P	550.00	1938	6/3/2022	GOSIER03302022	Tribunal Hearing for Mitchell,	4/4/2022
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2120.1750.3057.030.2021	SUPPLIES	157971		21011528	2022	1	INV	P	8,476.92	22500288	7/23/2021	1861938	TITLE 1 SUPPLIES	7/1/2021
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	172457		22002664	2022	5	INV	P	645.95	22504154	11/19/2021	1885205	Instructional Phonics Kit	10/14/2021
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	174591		22000562	2022	6	INV	P	727.92	22504674	12/10/2021	1878188	Supplies/ Foundations	9/15/2021
4889	WILSON LANGUAGE TRAI	580.1000.561000.22921.4200.9990.2068.124.2021	SUPPLIES	174596		22000619	2022	6	INV	P	3,168.94	22504674	12/10/2021	1878332	Pre-K Grant	9/15/2021
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	174582		22001278	2022	6	INV	P	780.84	22504674	12/10/2021	1877969	Foundations Journal	9/14/2021
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2700.1750.2062.030.2022	SUPPLIES	174903		22003397	2022	6	INV	P	1,621.30	22504674	12/10/2021	1892476	Title I Phonics Kits	11/5/2021
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2700.1750.2062.030.2022	SUPPLIES	174410		22004656	2022	6	INV	P	12,443.45	22504422	12/3/2021	1893664	Title I-Instructional Supplies	11/12/2021
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	179018		22001369	2022	7	INV	P	390.64	22505463	1/14/2022	1878185	WILSON/BULLEN	9/15/2021
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.4960.1750.1071.030.2022	SUPPLIES	179026		22004446	2022	7	INV	P	4,608.25	22505463	1/14/2022	1893897	Title I - Wilson Language Trai	11/15/2021
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2700.1750.2062.030.2022	SUPPLIES	178846		22004656	2022	7	INV	P	3,744.46	22505463	1/14/2022	1901379	Title I-Instructional Supplies	1/4/2022
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.3620.1750.0293.030.2022	SUPPLIES	177952		22005320	2022	7	INV	P	2,703.67	22505463	1/14/2022	1896927	Title 1 Supplies	11/30/2021
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	187645		22006947	2022	9	INV	P	2,082.78	228	3/18/2022	1911023	Title I Instructional Supplies	3/3/2022
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2120.1750.3057.030.2022	SUPPLIES	192045		22008462	2022	10	INV	P	10,172.30	934	4/22/2022	1915275	TITLE 1 SUPPLIES	4/4/2022
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.3090.1750.0188.030.2022	SUPPLIES	194087		22009604	2022	10	INV	P	4,961.09	1089	4/29/2022	1912094	Title 1/ WILSON LANGUAGE TRAIN	3/11/2022
4889	WILSON LANGUAGE TRAI	402.2213.561000.40024.3090.1750.0188.030.2022	SUPPLIES	193489		22010196	2022	10	INV	P	4,773.49	1089	4/29/2022	1912353	Title 1/ WILSON LANGUAGE TRAIN	3/14/2022
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	198177		22012084	2022	11	INV	P	1,182.60	1939	6/3/2022	1918909	SPED SUPPLIES	5/4/2022
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2150.1750.2058.030.2022	SUPPLIES	198425		22013063	2022	11	INV	P	1,555.20	1939	6/3/2022	1919568	Title 1 - Instructional Suppli	5/10/2022
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	198468		22013217	2022	11	INV							

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	WINSUPPLY CONYERS GA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163153		0	2022	1	INV	P	88.00	0		163153		7/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	163174		0	2022	1	INV	P	56.37	0		163174		7/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	165516		0	2022	1	INV	P	17.92	0		165516		7/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167648		0	2022	2	INV	P	5.38	0		167648		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167754		0	2022	2	INV	P	22.90	0		167754		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167756		0	2022	2	INV	P	57.62	0		167756		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167764		0	2022	2	INV	P	53.76	0		167764		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167769		0	2022	2	INV	P	86.10	0		167769		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167771		0	2022	2	INV	P	114.16	0		167771		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167772		0	2022	2	INV	P	60.29	0		167772		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167791		0	2022	2	INV	P	144.28	0		167791		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167814		0	2022	2	INV	P	511.73	0		167814		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167882		0	2022	2	INV	P	106.19	0		167882		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167883		0	2022	2	INV	P	0.17	0		167883		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167943		0	2022	2	INV	P	97.70	0		167943		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167946		0	2022	2	INV	P	44.49	0		167946		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167948		0	2022	2	INV	P	82.94	0		167948		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	168136		0	2022	2	INV	P	37.08	0		168136		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	169204		0	2022	2	INV	P	55.64	0		169204		8/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171734		0	2022	3	INV	P	277.00	0		171734		9/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171793		0	2022	3	INV	P	343.94	0		171793		9/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171806		0	2022	3	INV	P	572.69	0		171806		9/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171875		0	2022	3	INV	P	685.09	0		171875		9/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	171921		0	2022	3	INV	P	16.11	0		171921		9/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175687		0	2022	4	INV	P	100.83	0		175687		10/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	175699		0	2022	4	INV	P	60.10	0		175699		10/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176262		0	2022	4	INV	P	1,494.25	0		176262		10/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176986		0	2022	4	INV	P	207.76	0		176986		10/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176987		0	2022	4	INV	P	6.20	0		176987		10/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	177001		0	2022	4	INV	P	227.62	0		177001		10/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	178567		0	2022	4	INV	P	776.90	0		178567		10/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179402		0	2022	5	INV	P	212.22	0		179402		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179450		0	2022	5	INV	P	432.50	0		179450		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179476		0	2022	5	INV	P	195.36	0		179476		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179478		0	2022	5	INV	P	270.46	0		179478		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179488		0	2022	5	INV	P	170.84	0		179488		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179489		0	2022	5	INV	P	245.55	0		179489		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179490		0	2022	5	INV	P	227.81	0		179490		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	179522		0	2022	5	INV	P	562.64	0		179522		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180180		0	2022	5	INV	P	300.31	0		180180		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180208		0	2022	5	INV	P	97.24	0		180208		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180274		0	2022	5	INV	P	96.25	0		180274		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	182137		0	2022	5	INV	P	104.07	0		182137		11/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184790		0	2022	6	INV	P	198.26	0		184790		12/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184792		0	2022	6	INV	P	13.32	0		184792		12/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184888		0	2022	6	INV	P	1,240.00	0		184888		12/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184893		0	2022	6	INV	P	112.73	0		184893		12/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	184944		0	2022	6	INV	P	55.00	0		184944		12/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185028		0	2022	6	INV	P	265.54	0		185028		12/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185029		0	2022	6	INV	P	189.24	0		185029		12/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	185030		0	2022	6	INV	P	97.70	0		185030		12/27/2021
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192513		0	2022	7	INV	P	284.04	0		192513		1/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192645		0	2022	7	INV	P	654.86	0		192645		1/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192734		0	2022	8	INV	P	-410.63	0		192734		2/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192735		0	2022	8	INV	P	410.63	0		192735		2/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192738		0	2022	8	INV	P	313.71	0		192738		2/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192768		0	2022	8	INV	P	246.00	0		192768		2/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192774		0	2022	8	INV	P	355.25	0		192774		2/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192804		0	2022	8	INV	P	68.22	0		192804		2/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192807		0	2022	8	INV	P	20.58	0		192807		2/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192877		0	2022	8	INV	P	456.07	0		192877		2/27/2022

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194958	0		2022	9	INV	P	274.48	0		194958		3/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194967	0		2022	9	INV	P	152.12	0		194967		3/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194976	0		2022	9	INV	P	316.28	0		194976		3/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	194996	0		2022	9	INV	P	242.56	0		194996		3/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	195003	0		2022	9	INV	P	238.44	0		195003		3/27/2022
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	157809		22000319	2022	1	INV	P	132,130.00	22500289	7/23/2021	25	PAY APP TWENTY FIVE INDIAN CREEK ES GC SERVICE	6/30/2021
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	160792		22001150	2022	2	INV	P	1,682,608.00	22500931	8/20/2021	26	INDIAN CREEK ES PAY APP TWENTY SIX GC SERVICES	6/30/2021
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	161483		22001375	2022	2	INV	P	328,041.00	22501129	8/27/2021	27	INDIAN CREEK ES PAY APP TWENTY SEVEN	7/31/2021
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	164828		22003157	2022	3	INV	P	229,783.00	22501933	9/24/2021	28	Splost - Indian Creek # Twenty Eight	8/31/2021
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	168432		22004364	2022	4	INV	P	389,747.00	22502806	10/22/2021	29	INDIAN CREEK ES PAY APP TWENTY NINE GC SERVICES	9/30/2021
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	172174		22006070	2022	5	INV	P	399,307.00	22504155	11/19/2021	30	PAY THIRTY INDIAN CREEK ES GC SERVICES	10/31/2021
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	176886		22007836	2022	6	INV	P	287,885.00	22504964	12/17/2021	31	PAY APP THIRTY ONE INDIAN CREEK ES	11/30/2021
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	182663		22009442	2022	8	INV	P	388,355.00	22506475	2/11/2022	32	PAY APPLICATION THIRTY TWO	12/31/2021
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	183929		22010270	2022	8	INV	P	179,388.00	41	2/22/2022	33	PAY APP THIRTY THREE INDIAN CREEK ES	1/31/2022
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	198344		22016388	2022	11	INV	P	419,689.71	1940	6/3/2022	1	PAY APP 1 GREEN FORRES DRIVE FACILITY/WADSWORTH	4/30/2022
11027	WINWARD HINES	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	175364	0		2022	5	INV	P	425.72	22504675	12/10/2021	175364	Final Payment for Empl Expense claim # 2200468.	12/9/2021
11027	WINWARD HINES	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	187264	0		2022	9	INV	P	586.80	22507909	3/11/2022	187264	Final Payment for Empl Expense claim # 2201219.	3/10/2022
9074	WISCONSIN CENTER FOR	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	188109		22000699	2022	9	INV	P	85.00	22508061	3/18/2022	0073470	WIDA Screener kit for Kinderga	10/18/2021
11445	WIZER LEARNING INC	100.1000.553200.00011.5330.1041.2055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	194133		22012958	2022	10	INV	P	4,988.00	1251	5/6/2022	WZ202236093	Wizer	4/13/2022
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	189234		22005398	2022	9	INV	P	3,373.00	22508245	4/1/2022	36172	Expendable Equipment - CTAE	2/9/2022
9383	WM. J. REDMOND & SON	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	187606		22006562	2022	9	INV	P	2,079.99	22508062	3/18/2022	36069	Powermatic Model 2800B 18" Var	12/9/2021
9383	WM. J. REDMOND & SON	406.1000.561000.70821.7940.3323.8010.035.2022	SUPPLIES	188763		22008349	2022	9	INV	P	356.95	22508176	3/25/2022	36146	PERKINS SUPPLIES	1/27/2022
9383	WM. J. REDMOND & SON	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	186967		22010419	2022	9	INV	P	2,080.00	22507910	3/11/2022	36225	Perkins Equipment >5K	3/8/2022
9383	WM. J. REDMOND & SON	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	189868		22010667	2022	9	INV	P	10,380.00	22508245	4/1/2022	36254	Perkins Equipment >5K	3/21/2022
9383	WM. J. REDMOND & SON	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	191443		22010396	2022	10	INV	P	25,000.00	22508355	4/15/2022	36257	EQUIPMENT OVER 5K	3/21/2022
9383	WM. J. REDMOND & SON	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	191445		22010417	2022	10	INV	P	40.98	22508355	4/15/2022	36231	MIDDLE SCHOOL SUPPLIES	3/9/2022
9383	WM. J. REDMOND & SON	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	191474		22010564	2022	10	INV	P	2,182.49	22508355	4/15/2022	36256	Perkins Equipment >5K	3/21/2022
9383	WM. J. REDMOND & SON	406.1000.561500.38321.7940.3324.8010.035.2022	EXPENDABLE EQUIPMENT	191473		22010666	2022	10	INV	P	6,451.00	22508355	4/15/2022	36255	Perkins Equipment >5K	3/21/2022
9383	WM. J. REDMOND & SON	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	191461		22011393	2022	10	INV	P	10,000.00	22508355	4/15/2022	36253	EQUIPMENT OVER 5K	3/21/2022
9383	WM. J. REDMOND & SON	580.1000.561500.17721.6240.9990.6509.121.2021	EXPENDABLE EQUIPMENT	198450		22013141	2022	11	INV	P	2,907.00	22508961	6/3/2022	36343	table saw - grant	4/25/2022
9383	WM. J. REDMOND & SON	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	197938		22014409	2022	11	INV	P	1,929.99	22508836	5/26/2022	36386	Maintenance Supplies Equipment	5/12/2022
11079	WOLTERS KLUWER FINAN	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	190944		22011216	2022	10	INV	P	61,987.20	22508356	4/15/2022	309372469	TeamMate Software Purchase	2/25/2022
644	WOODBURN PRESS	402.2100.564200.30124.3060.1750.0305.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	191392		22011033	2022	10	INV	P	619.56	787	4/15/2022	20567	Title 1 (PFE) Books and Period	3/24/2022
644	WOODBURN PRESS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	197647		22013930	2022	11	INV	P	1,007.61	1793	5/26/2022	21750	GF - Counseling - TJones - Men	5/23/2022
5117	WOODBURN PRESS LTD	402.2100.561000.30124.5290.1750.4054.030.2022	SUPPLIES	195545		22013074	2022	11	INV	P	433.71	22508700	5/13/2022	21299	Title 1/Parent Family Engageme	4/29/2022
9999	Woodridge ES	589.1000.561099.61421.4920.9990.0675.090.0000	SURPLUS	173014	0		2022	5	INV	P	2,500.00	22504046	11/19/2021	ASEDPfy21-36	Board Policy (DKA- Extended Fund Programs Manageme	11/19/2021
6908	WOODSEN PLUMMER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	186114	0		2022	9	INV	P	164.97	22507657	3/4/2022	186114	Final Payment for Empl Expense claim # 2201211.	3/3/2022
6908	WOODSEN PLUMMER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	187296	0		2022	9	INV	P	90.68	22507911	3/11/2022	187296	Final Payment for Empl Expense claim # 2201852.	3/10/2022
6908	WOODSEN PLUMMER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	191488	0		2022	10	INV	P	406.26	22508357	4/15/2022	191488	Final Payment for Empl Expense claim # 2201519.	4/14/2022
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	162859		22001753	2022	3	INV	P	10.29	22501481	9/9/2021	ARINV59663227	Woodwind & Brasswind	8/31/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	163855		22001753	2022	3	INV	P	21.96	22501676	9/17/2021	ARINV59867040	Woodwind & Brasswind	9/14/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	165289		22001753	2022	3	INV	P	260.00	22501934	9/24/2021	ARINV59949910	Woodwind & Brasswind	9/20/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	166507		22001753	2022	4	INV	P	32.00	22502380	10/8/2021	ARINV60084204	Woodwind & Brasswind	9/30/2021
974	WOODWIND & BRASSWIND	462.1000.561500.03221.7020.1779.8010.090.2021	EXPENDABLE EQUIPMENT	169540		22002602	2022	4	INV	P	1,199.85	22503288	10/29/2021	ARINV59877276	Our Lady pf the Assumption - Keyboard	9/15/2021
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	166891		22003752	2022	4	INV	P	410.00	22502380	10/8/2021	ARINV60135673	Band Equipment-Mr. Gibson	10/4/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	172649		22001753	2022	5	INV	P	161.00	22504156	11/19/2021	ARINV60642954	Woodwind & Brasswind	11/14/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	173536		22005471	2022	5	INV	P	621.25	22504408	12/3/2021	ARINV60590472	Hunt - Instruments	11/10/2021
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	173536		22005471	2022	5	INV	P	575.00	22504408	12/3/2021	ARINV60590472	Hunt - Instruments	11/10/2021
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	176022		22006848	2022	6	INV	P	117.00	22504965	12/17/2021	ARINV61095382	Instructional Equipment/Band	12/9/2021
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	181674		22005471	2022	8	INV	P	195.00	22506206	2/4/2022	ARINV60575674	Hunt - Instruments	11/9/2021
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	184250		22006848	2022	8	INV	P	76.00	22507399	2/25/2022	ARINV62009153	Instructional Equipment/Band	12/9/2021
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	184253		22006848	2022	8	INV	P	158.00	22507399	2/25/2022	ARINV61134050	Instructional Equipment/Band	12/11/2021
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	184254		22006848	2022	8	INV	P	98.00	22507399	2/25/2022	ARINV61926656	Instructional Equipment/Band	2/8/2022
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	185678		22008968	2022	8	INV	P	34.25	22507658	3/4/2022	ARINV61775358	Instructional Supplies/Band	1/25/2022
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	185678		22008968	2022	8	INV	P	488.00	22507658	3/4/2022	ARINV61775358	Instructional Supplies/Band	1/25/2022
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	188410		22008721	2022	9	INV	P	174.50	384	3/25/2022	ARINV61764557	Instructional equip/Music	1/25/2022
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	186544		22008721										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	193164		22011282	2022	10	INV	P	588.00	1090	4/29/2022	ARINV62376139	Instructional Supplies/Band	3/17/2022
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	191476		22012425	2022	10	INV	P	581.00	788	4/15/2022	ARINV62666997	Instructional Equip/Fine Arts-	4/11/2022
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	196452		22001753	2022	11	INV	P	743.68	1629	5/20/2022	ARINV59675664	Woodwind & Brasswind	9/5/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	196450		22001753	2022	11	INV	P	32.00	1629	5/20/2022	ARINV59883352	Woodwind & Brasswind	9/15/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	196449		22001753	2022	11	INV	P	119.07	1629	5/20/2022	ARINV60416918	Woodwind & Brasswind	10/27/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	196447		22001753	2022	11	INV	P	87.30	1629	5/20/2022	ARINV61009510	Woodwind & Brasswind	12/4/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	196446		22001753	2022	11	INV	P	92.92	1629	5/20/2022	ARINV61016011	Woodwind & Brasswind	12/5/2021
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	196445		22001753	2022	11	INV	P	38.97	1629	5/20/2022	ARINV61042242	Woodwind & Brasswind	12/6/2021
974	WOODWIND & BRASSWIND	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	196454		22003752	2022	11	INV	P	380.00	1629	5/20/2022	ARINV60162266	Band Equipment-Mr. Gibson	10/6/2021
974	WOODWIND & BRASSWIND	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196684		22007344	2022	11	INV	P	976.00	1629	5/20/2022	ARINV61287422	PEACHTREE CHARTER MS BAND MUSICAL INSTRUMENTS	12/20/2021
974	WOODWIND & BRASSWIND	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	196670		22007344	2022	11	INV	P	2,020.00	1629	5/20/2022	ARINV62832992	PEACHTREE CHARTER MS BAND MUSICAL INSTRUMENTS	4/26/2022
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	196474		22013900	2022	11	INV	P	435.25	1629	5/20/2022	ARINV63006807	BAND REEDS	5/11/2022
9999	WORDFENCE.COM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	183394	0		2022	5	INV	P	99.00	0		183394		11/27/2021
2387	WORLD BOOK INC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	164911	22003387		2022	3	INV	P	65,296.00	22501935	9/24/2021	0001625446-2	Annual Renewal of Services	7/1/2021
2387	WORLD BOOK INC	100.2220.561000.00911.1200.1310.5050.122.0000	SUPPLIES	177291	0		2022	5	INV	P	429.00	0		177291		11/27/2021
2387	WORLD BOOK INC	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	177027	0		2022	5	INV	P	1,328.00	0		177027		11/27/2021
2387	WORLD BOOK INC	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	182585	0		2022	6	INV	P	1,131.00	0		182585		12/27/2021
2387	WORLD BOOK INC	100.2220.564200.00911.2130.1310.5057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	190767	22011248		2022	10	INV	P	1,366.00	790	4/15/2022	0001632875	World Book Inc	12/29/2021
2387	WORLD BOOK INC	462.1000.564200.03221.9060.1779.8010.090.2022	BOOKS (OTHER THAN TEXTBOOKS)	196301	22010004		2022	11	INV	P	699.00	1630	5/20/2022	0001636613	Torah Day Books	4/6/2022
9999	WORLD CLASS AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	190798	0		2022	8	INV	P	929.50	0		190798		2/27/2022
238	WORTHINGTON DIRECT	420.2600.561000.30021.0220.4155.5016.122.0000	SUPPLIES	163432	22001826		2022	3	INV	P	75.53	22501677	9/17/2021	INV374919DEK005	Blue vinyl changing pad	9/8/2021
238	WORTHINGTON DIRECT	589.1000.561500.51321.1940.9990.0100.090.0000	EXPENDABLE EQUIPMENT	190947	22012534		2022	10	INV	P	1,644.12	22508358	4/15/2022	INV384398-DEK005	ASEDP - Lecterns	4/6/2022
4894	WPS CREATIVE THERAPY	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	183166	22007315		2022	8	INV	P	40.00	22506476	2/11/2022	WPS-422357	Item: AP-43A (THS-R Manuscrip	1/13/2022
9999	WPY Collaborative fo	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	176339	0		2022	5	INV	P	500.00	0		176339		11/27/2021
7256	WRAP CITY VINYL	580.2100.543000.21821.7050.9990.8010.026.2021	REPAIR & MAINTENANCE SERVICE	169790	21012382		2022	4	INV	P	20,000.00	22503289	10/29/2021	2493	School Bus Wrap Buildout for Mobile Unit	10/14/2021
7256	WRAP CITY VINYL	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	176005	22006325		2022	6	INV	P	4,950.00	22504966	12/17/2021	2511	Van Wrap	11/8/2021
7256	WRAP CITY VINYL	580.2100.543000.21821.7050.9990.8010.026.2021	REPAIR & MAINTENANCE SERVICE	178247	21012382		2022	7	INV	P	25,850.00	22505485	1/14/2022	2568	School Bus Wrap Buildout for Mobile Unit	1/5/2022
8497	WRITABLE INC.	402.1000.553200.40024.1470.1750.1053.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	175442	22006303		2022	6	INV	P	2,800.00	22504676	12/10/2021	1683	FY22 Title1 Writable Comm. Web	12/9/2021
526	WRITE SCORE, LLC	402.1000.530000.03124.1080.1770.2050.030.2021	PURCHASED PROF/TECH SERVICES	162600	21013138		2022	3	INV	P	4,987.14	22501331	9/3/2021	INV-04442-Y2VOM3	SI Contracted Services	6/23/2021
526	WRITE SCORE, LLC	402.1000.530000.03124.1950.1770.3056.030.2021	PURCHASED PROF/TECH SERVICES	164372	22000766		2022	3	INV	P	4,408.80	22501936	9/24/2021	INV-05273-Z0P0C9	Write Score- SI Online Writing	8/13/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.5810.1750.0506.030.2022	PURCHASED PROF/TECH SERVICES	167210	22003395		2022	4	INV	P	4,284.80	22502600	10/15/2021	INV-05581-T4W6R8	Instructional Contracted Servi	9/24/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.1020.1750.1050.030.2022	PURCHASED PROF/TECH SERVICES	169502	22003419		2022	4	INV	P	4,999.04	22503290	10/29/2021	INV-05600-J021F6	Title I Writing Assessment	9/28/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.1480.1750.0275.030.2022	PURCHASED PROF/TECH SERVICES	169917	22004217		2022	4	INV	P	2,847.39	22503290	10/29/2021	INV-05788-Z1V1Q7	Title I Instructional Purchase	10/18/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.4980.1750.0102.030.2022	PURCHASED PROF/TECH SERVICES	172459	22003393		2022	5	INV	P	4,950.08	22504157	11/19/2021	INV-05679-C6H2H7	Title I Write Score - Writing	10/5/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.2350.1750.4059.030.2022	PURCHASED PROF/TECH SERVICES	173207	22005249		2022	5	INV	P	3,496.16	22504409	12/3/2021	INV-05850-L8Z7N5	TITLE I INSTRUCTIONAL CONTRACTED SERVICES	11/5/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.3700.1750.0399.030.2022	PURCHASED PROF/TECH SERVICES	170442	22005250		2022	5	INV	P	3,838.40	22503496	11/4/2021	INV-D5835-F8X3T8	TITLE -I INSTRUCTIONAL CONTRACTED SERVICES	11/1/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.3980.1750.3067.030.2022	PURCHASED PROF/TECH SERVICES	172001	22005778		2022	5	INV	P	3,704.48	22504157	11/19/2021	INV-05904-V0T8T4	Title I Instructional Services	11/9/2021
526	WRITE SCORE, LLC	589.1000.561200.50521.3980.9990.3067.090.0000	COMPUTER SOFTWARE	172230	22006204		2022	5	INV	P	2,132.80	22504157	11/19/2021	INV-05926-Z6Z0H1	ASEDP Computer Software	11/15/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.5690.1750.0291.030.2022	PURCHASED PROF/TECH SERVICES	175471	22005423		2022	6	INV	P	21,000.00	22504677	12/10/2021	INV-05901-W4J0X5	TITLE 1-WRITE SCORE	11/9/2021
526	WRITE SCORE, LLC	402.1000.530000.03124.4200.1770.2068.030.2022	PURCHASED PROF/TECH SERVICES	174244	22006355		2022	6	INV	P	2,577.96	22504409	12/3/2021	INV-05937-X5H6N5	Title I Software- Write Score	11/22/2021
526	WRITE SCORE, LLC	589.2210.561200.54421.1130.9990.3050.090.0000	COMPUTER SOFTWARE	175445	22006444		2022	6	INV	P	2,945.60	22504677	12/10/2021	INV-05932-W6C4P1	Online Assessment - ASEDP	11/18/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.5820.1750.0507.030.2022	PURCHASED PROF/TECH SERVICES	179756	22005251		2022	7	INV	P	4,334.00	22505777	1/21/2022	INV-05315-T3Z6N6	Tile 1 Instructional contacted services	8/18/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.3400.1750.3065.030.2022	PURCHASED PROF/TECH SERVICES	180734	22006492		2022	7	INV	P	7,609.47	22506004	1/28/2022	INV-05948-K4X7R6	Title I Software Write Score	11/30/2021
526	WRITE SCORE, LLC	402.1000.530000.03124.2610.1770.0197.030.2022	PURCHASED PROF/TECH SERVICES	177868	22006977		2022	7	INV	P	3,223.36	22505224	1/7/2022	INV-06046-F1C2R4	Title I - Write Score, LLC (SI	12/16/2021
526	WRITE SCORE, LLC	402.1000.530000.03124.3200.1770.5064.030.2022	PURCHASED PROF/TECH SERVICES	179957	22007250		2022	7	INV	P	3,828.48	22505781	1/21/2022	INV-06051-F3V5G3	Title I Instructional contract	12/21/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.4000.1750.4067.030.2022	PURCHASED PROF/TECH SERVICES	179769	22007578		2022	7	INV	P	2,846.40	22505777	1/21/2022	INV-06054-J1D5Z4	Title 1 Write Score on-line Wr	1/5/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.5700.1750.0290.030.2022	PURCHASED PROF/TECH SERVICES	178290	22008032		2022	7	INV	P	18,390.40	22505464	1/14/2022	INV-06060-N6Y6X6	***Title 1 - Write Score***	1/10/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.1870.1750.0375.030.2022	PURCHASED PROF/TECH SERVICES	182322	22006567		2022	8	INV	P	4,704.00	22506477	2/11/2022	INV-05949-V3J6G2	Write Score Software - Title I	11/30/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.2250.1750.1059.030.2022	PURCHASED PROF/TECH SERVICES	185665	22008403		2022	8	INV	P	6,798.03	22507659	3/4/2022	INV-06088-V6P0D5	Title I Software	1/22/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.2200.1750.5058.030.2022	PURCHASED PROF/TECH SERVICES	184235	22009911		2022	8	INV	P	2,251.20	22507400	2/25/2022	INV-06125-B1F2W8	Title I Purchased Professional	2/17/2022
526	WRITE SCORE, LLC	402.1000.553200.40024.2360.1750.5059.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	188269	22005771		2022	9	INV	P	2,866.28	229	3/18/2022	INV-05934-K4X7D2	Software and Writing Paper-Tit	11/18/2021
526	WRITE SCORE, LLC	402.1000.530000.40024.5570.1750.0202.030.2022	PURCHASED PROF/TECH SERVICES	188946	22011025		2022	9	INV	P	2,142.00	385	3/25/2022	INV-06160-F6S9W5	Title I Software	3/18/2022
526	WRITE SCORE, LLC	402.1000.530000.03124.3480.1770.4065.030.2022	PURCHASED PROF/TECH SERVICES	189632	22011973		2022	9	INV	P	2,152.00	548	4/1/2022	INV-06164-CSY5S4	Title 1- Subscription_ Write S	3/24/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.2560.1750.1061.030.2022	PURCHASED PROF/TECH SERVICES	193161	22009918		2022	10	INV	P	688.80	1091	4/29/2022	INV-06122-L7Y1R5	TITLE 1 PROF/ TECH SERVICES	2/15/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.2590.1750.0475.030.2022	PURCHASED PROF/TECH SERVICES	192121	22011359		2022	10	INV	P	1,060.80	935	4/22/2022	INV-06161-W2G8J3	Title I Instructional Contract	3/18/2022
4896	WW WILLIAMS	420.2700.530000.31121.7190.4180.8013.040.2022	PURCHASED PROF/TECH SERVICES	169818	22003732		2022	4	INV	P	1,809.00	22503291	10/29/2021	002W10818	Quote for repairs for bus # 18	10/20/2021
9999	WWBW CC	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	170540	0	</										

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	WWW.MRCUSTOMZPRINT.C	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	196316		0	2022	9	INV	P	450.00	0		196316		3/27/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	157851		22000239	2022	1	INV	P	335,573.71	22500177	7/23/2021	130135949	PURCHASE ORDER REQUEST WATER & SEWER JUNE 2021	6/30/2021
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	160987		22001138	2022	2	INV	P	293,487.99	22500808	8/20/2021	130289146	PURCHASE ORDER REQUEST	8/2/2021
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	164569		22002843	2022	3	INV	P	284,076.33	22501736	9/24/2021	130416650	BLANKET PURCHASE ORDER REQUEST WATER & SEWER EXPEN	8/31/2021
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	167155		22002843	2022	4	INV	P	478,344.13	22502443	10/15/2021	130550330	BLANKET PURCHASE ORDER REQUEST WATER & SEWER EXPEN	9/30/2021
3948	WWW.REVENUEE-DEKALBC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	169701		22004861	2022	4	INV	P	78.00	22503113	10/29/2021	22004861	PURCHASE ORDER REQUEST JOLLY E	10/27/2021
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176433		22002843	2022	6	INV	P	903,519.13	22504755	12/17/2021	130833571	BLANKET PURCHASE ORDER REQUEST WATER & SEWER EXPEN	11/30/2021
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	179234		22002843	2022	7	INV	P	387,615.41	22505562	1/21/2022	130944210	BLANKET PURCHASE ORDER REQUEST WATER & SEWER EXPEN	1/3/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	184274		22002843	2022	8	INV	P	609,133.49	22507294	2/25/2022	131133948	BLANKET PURCHASE ORDER REQUEST WATER & SEWER EXPEN	2/15/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	189083		22012162	2022	9	INV	P	41,575.00	22508107	3/25/2022	22012162	FATS, OILS & GREASE PERMIT FEE	3/22/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	192290		22002843	2022	10	INV	P	953,485.18	936	4/22/2022	131371645	BLANKET PURCHASE ORDER REQUEST WATER & SEWER EXPEN	4/8/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	195926		22002843	2022	11	INV	P	92,391.47	1418	5/13/2022	131484625	BLANKET PURCHASE ORDER REQUEST WATER & SEWER EXPEN	5/2/2022
9999	WWW.SIMPLIV.COM	100.2800.581000.00011.7420.9990.8010.060.0000	DUES AND FEES	182159		0	2022	6	INV	P	149.00	0		182159		12/27/2021
9999	Wynbrooke Theme ES	589.1000.561099.51521.4980.9990.0102.090.0000	SURPLUS	171613		0	2022	5	INV	P	2,500.00	22504047	11/19/2021	ASEDPfy21-12	Board Policy (DKA-Extended Program Funds Managemen	11/12/2021
7777	WYNDHAM GRAND ORLAND	100.1000.558000.00011.3450.1021.0108.123.0000	TRAVEL - EMPLOYEES	197174		22014383	2022	11	INV	P	1,263.73	22508791	5/20/2022	80424ED469491	ICLE Conference - Hotel (Adib	5/19/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	157978		22000146	2022	1	INV	P	60.37	22500290	7/23/2021	IN1345355	Xerox Copier - B2294	7/7/2021
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2021	PURCHASED PROF/TECH SERVICES	166290		22003076	2022	4	INV	P	60.37	22502381	10/8/2021	IN1394642	Title I Xerox Copier B2294	9/7/2021
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	169878		22005107	2022	4	INV	P	69.43	22503292	10/29/2021	IN1418256	Title I Xerox Copier B2294	10/4/2021
2378	XEROX CORPORATION	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158139		22000475	2022	1	INV	P	71.50	22500406	7/30/2021	013709974	PURCHASE ORDER REQUEST PRINTING EQUIP PRINT SHOP	7/1/2021
2378	XEROX CORPORATION	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158138		22000475	2022	1	INV	P	364.69	22500406	7/30/2021	013709975	PURCHASE ORDER REQUEST PRINTING EQUIP PRINT SHOP	7/1/2021
2378	XEROX CORPORATION	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158140		22000475	2022	1	INV	P	1,348.92	22500406	7/30/2021	013828323	PURCHASE ORDER REQUEST PRINTING EQUIP PRINT SHOP	7/3/2021
2378	XEROX CORPORATION	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158160		22000475	2022	1	INV	P	204.18	22500406	7/30/2021	503924502	PURCHASE ORDER REQUEST PRINTING EQUIP PRINT SHOP	7/3/2021
2378	XEROX CORPORATION	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158142		22000475	2022	1	INV	P	1,219.08	22500406	7/30/2021	503924503	PURCHASE ORDER REQUEST PRINTING EQUIP PRINT SHOP	7/3/2021
2378	XEROX CORPORATION	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	158161		22000475	2022	1	INV	P	1,829.68	22500406	7/30/2021	013868001	PURCHASE ORDER REQUEST PRINTING EQUIP PRINT SHOP	7/7/2021
2378	XEROX CORPORATION	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	165853		22001213	2022	3	INV	P	184.30	22502182	9/30/2021	013867999	BILLABLE PRINTS	7/7/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	162607		22002108	2022	3	INV	P	1,970.34	22501332	9/3/2021	013965780	PURCHASE ORDER REQUEST COPY/PR	8/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	162608		22002108	2022	3	INV	P	81.51	22501332	9/3/2021	013965781	PURCHASE ORDER REQUEST COPY/PR	8/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	162609		22002108	2022	3	INV	P	364.69	22501332	9/3/2021	013965782	PURCHASE ORDER REQUEST COPY/PR	8/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	162613		22002108	2022	3	INV	P	204.18	22501332	9/3/2021	503944228	PURCHASE ORDER REQUEST COPY/PR	8/4/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	162612		22002108	2022	3	INV	P	1,219.08	22501332	9/3/2021	503944229	PURCHASE ORDER REQUEST COPY/PR	8/4/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	162610		22002108	2022	3	INV	P	963.10	22501332	9/3/2021	014104704	PURCHASE ORDER REQUEST COPY/PR	8/5/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	166450		22003851	2022	4	INV	P	1,366.49	22502382	10/8/2021	014201919	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	9/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	166452		22003851	2022	4	INV	P	81.51	22502382	10/8/2021	014201920	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	9/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	166454		22003851	2022	4	INV	P	364.69	22502382	10/8/2021	014201921	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	9/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	166448		22003851	2022	4	INV	P	204.18	22502382	10/8/2021	503963836	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	9/3/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	166449		22003851	2022	4	INV	P	1,219.08	22502382	10/8/2021	503963837	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	9/3/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	166455		22003851	2022	4	INV	P	923.85	22502382	10/8/2021	014347152	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	9/4/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	169673		22003851	2022	4	INV	P	1,314.61	22503293	10/29/2021	014441582	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	10/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	169586		22003851	2022	4	INV	P	81.51	22503293	10/29/2021	014441583	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	10/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	169590		22003851	2022	4	INV	P	364.69	22503293	10/29/2021	014441584	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	10/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	169588		22003851	2022	4	INV	P	204.18	22503293	10/29/2021	503983547	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	10/5/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	169671		22003851	2022	4	INV	P	1,219.08	22503293	10/29/2021	503983548	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	10/5/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	169592		22003851	2022	4	INV	P	893.57	22503293	10/29/2021	014589276	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	10/6/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	174546		22003851	2022	6	INV	P	1,293.82	22504678	12/10/2021	014690137	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	11/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	174548		22003851	2022	6	INV	P	81.51	22504678	12/10/2021	014690138	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	11/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	174550		22003851	2022	6	INV	P	364.69	22504678	12/10/2021	014690139	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	11/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	174543		22003851	2022	6	INV	P	204.18	22504678	12/10/2021	504003003	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	11/3/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	174544		22003851	2022	6	INV	P	1,219.08	22504678	12/10/2021	504003004	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	11/3/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	174552		22003851	2022	6	INV	P	922.00	22504678	12/10/2021	014829892	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	11/4/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	177556		22003851	2022	7	INV	P	81.51	22505225	1/7/2022	014918570	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	12/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	177554		22003851	2022	7	INV	P	364.69	22505226	1/7/2022	014918571	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	12/1/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	177558		22003851	2022	7	INV	P	1,298.98	22505226	1/7/2022	015002086	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	12/2/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	177559		22003851	2022	7	INV	P	204.18	22505226	1/7/2022	504022026	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	12/3/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	177561		22003851	2022	7	INV	P	1,219.08	22505226	1/7/2022	504022027	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	12/3/2021
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	177562		22003851	2022	7	INV	P	930.03	22505226	1/7/2022			

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	184284		22003851	2022	8	INV	P	1,293.82	22507401	2/25/2022	015391744	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	2/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	184286		22003851	2022	8	INV	P	81.51	22507401	2/25/2022	015391745	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	2/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	184287		22003851	2022	8	INV	P	364.69	22507401	2/25/2022	015391746	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	2/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	184288		22003851	2022	8	INV	P	204.18	22507401	2/25/2022	504060378	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	2/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	184307		22003851	2022	8	INV	P	1,219.08	22507401	2/25/2022	504060379	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	2/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	184308		22003851	2022	8	INV	P	943.94	22507401	2/25/2022	015536710	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	2/4/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	187817		22003851	2022	9	INV	P	81.51	230	3/18/2022	015614666	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	3/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	187819		22003851	2022	9	INV	P	364.69	230	3/18/2022	015614667	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	3/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	187820		22003851	2022	9	INV	P	1,916.73	230	3/18/2022	015708066	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	3/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	187828		22003851	2022	9	INV	P	204.18	230	3/18/2022	504079110	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	3/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	187830		22003851	2022	9	INV	P	1,219.08	230	3/18/2022	504079111	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	3/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	187832		22003851	2022	9	INV	P	935.14	230	3/18/2022	015760538	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	3/4/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	192212		22003851	2022	10	INV	P	1,301.42	937	4/22/2022	015852011	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	4/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	192207		22003851	2022	10	INV	P	81.51	937	4/22/2022	015852012	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	4/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	192209		22003851	2022	10	INV	P	364.69	937	4/22/2022	015852013	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	4/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	192208		22003851	2022	10	INV	P	204.18	937	4/22/2022	504097701	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	4/5/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	192211		22003851	2022	10	INV	P	1,219.08	937	4/22/2022	504097702	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	4/5/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	192210		22003851	2022	10	INV	P	1,014.16	937	4/22/2022	015993160	BLANKET PURCHASE ORDER REQUEST LEASE OF PRINT EQUI	4/6/2022
2378	XEROX CORPORATION	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	190853		22005822	2022	10	INV	P	163.06	791	4/15/2022	014589275	BILLABLE PRINTS	10/6/2021
2378	XEROX CORPORATION	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	190854		22007181	2022	10	INV	P	61.43	791	4/15/2022	014829891	BILLABLE PRINTS	11/4/2021
9999	Xiaoli Gao	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197260	0		2022	11	INV	P	50.00	22508905	5/26/2022	SRR-9274426		5/19/2022
9999	Xiaoli Gao	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	197687	0		2022	11	INV	P	50.00	22508906	5/26/2022	SRR-9274426(2)	This is not a duplicate but a second request for t	5/24/2022
9999	XOMETRY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	167931	0		2022	2	INV	P	171.17	0		167931		8/27/2021
9853	XP-PEN TECHNOLOGY CO	100.1000.561500.00011.5930.1041.1070.122.0000	EXPENDABLE EQUIPMENT	166192		22002694	2022	3	INV	P	679.83	22502183	9/30/2021	PI01000004187	MATH DEPT-GRAPHIC TABLET	9/22/2021
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.1320.8012.040.0000	PURCHASE/LEASE - BUSES	174120		22006502	2022	5	INV	P	100,000.00	22504410	12/3/2021	U1659501	Three School Buses: U1659501, U1659601 and U165970	6/28/2021
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.1320.8012.040.0000	PURCHASE/LEASE - BUSES	174112		22006502	2022	5	INV	P	99,908.40	22504410	12/3/2021	U1659601	Three School Buses: U1659501, U1659601 and U165970	6/28/2021
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.1320.8012.040.0000	PURCHASE/LEASE - BUSES	174116		22006502	2022	5	INV	P	100,000.00	22504410	12/3/2021	U1659701	Three School Buses: U1659501, U1659601 and U165970	6/28/2021
11473	YELLOWBOOK-CPE LLC	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	194475		22014177	2022	11	INV	P	750.00	1252	5/6/2022	3022	Webinar- Virtual Audit Bootcam	3/18/2022
534	YELLOWSTONE LANDSCAP	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	161873		21010942	2022	2	INV	P	4,900.00	22501130	8/27/2021	ATLE 243804	Clear Underbrush- Robertshaw E	7/16/2021
534	YELLOWSTONE LANDSCAP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	162198		21013153	2022	2	INV	P	8,977.50	22501334	9/3/2021	ATLE 243805	Purchase order request for Rock Chapel ES	7/16/2021
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	161674		22001355	2022	2	INV	P	202,854.81	22501130	8/27/2021	23015-06-2021	Purchase order request District-wide	6/30/2021
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162622		21013615	2022	3	INV	P	1,817.40	22501333	9/3/2021	ATLE 256515	Purchase order request for ins	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	165252		22003279	2022	3	INV	P	202,854.81	22501937	9/24/2021	23015-05-2021	Purchase order request District-wide	5/31/2021
534	YELLOWSTONE LANDSCAP	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	172423		22006331	2022	5	INV	P	202,854.81	22504158	11/19/2021	23015-07-2021	Monthly Lawn Care Services Systemwide	7/31/2021
534	YELLOWSTONE LANDSCAP	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	172422		22006331	2022	5	INV	P	202,854.81	22504158	11/19/2021	23015-08-2021	Monthly Lawn Care Services Systemwide	8/31/2021
534	YELLOWSTONE LANDSCAP	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	172424		22006331	2022	5	INV	P	202,854.81	22504158	11/19/2021	23015-09-2021	Monthly Lawn Care Services Systemwide	9/30/2021
534	YELLOWSTONE LANDSCAP	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	172425		22006331	2022	5	INV	P	202,854.81	22504158	11/19/2021	23015-10-2021	Monthly Lawn Care Services Systemwide	10/31/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175866		22000198	2022	6	INV	P	2,282.50	22504967	12/17/2021	ATLE 256504	Purchase order request for Col	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175861		22000199	2022	6	INV	P	1,512.50	22504967	12/17/2021	ATLE 256503	Purchase order request for Col	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	175858		22000221	2022	6	INV	P	14,862.63	22504967	12/17/2021	ATLE 256512	PURCHASE ORDER REQUEST	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175864		22000222	2022	6	INV	P	5,500.00	22504967	12/17/2021	ATLE 256508	Purchase order request for Columbia MS	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175867		22000223	2022	6	INV	P	5,500.00	22504967	12/17/2021	ATLE 256506	Purchase order request for Bethune MS	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	174556		22000355	2022	6	INV	P	1,508.89	22504679	12/10/2021	ATLE 256517	Rainbow ES -Install New Plants	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	174557		22000356	2022	6	INV	P	2,062.50	22504679	12/10/2021	ATLE 275722	Rainbow ES - To Install Pine S	10/8/2021
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	175876		22000395	2022	6	INV	P	68,250.00	22504967	12/17/2021	ATLE 256514	To Provide Service Cuts Before School Starts	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175124		22000396	2022	6	INV	P	2,475.00	22504679	12/10/2021	ATLE 266466	Purchase order request District-wide	9/21/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175125		22000396	2022	6	INV	P	2,475.00	22504679	12/10/2021	ATLE 266467	Purchase order request District-wide	9/21/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175126		22000396	2022	6	INV	P	2,612.50	22504679	12/10/2021	ATLE 266468	Purchase order request District-wide	9/21/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175132		22000396	2022	6	INV	P	3,960.00	22504679	12/10/2021	ATLE 266469	Purchase order request District-wide	9/21/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175128		22000396	2022	6	INV	P	825.00	22504679	12/10/2021	ATLE 266471	Purchase order request District-wide	9/21/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175130		22000396	2022	6	INV	P	1,512.50	22504679	12/10/2021	ATLE 275720	Purchase order request District-wide	10/8/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175131		22000396	2022	6	INV	P	1,210.00	22504679	12/10/2021	ATLE 275721	Purchase order request District-wide	10/8/2021
534	YELLOWSTONE LANDSCAP	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	175121		22000848	2022	6	INV	P	2,800.00	22504679	12/10/2021	ATLE 279808	REGION II - LANDSCAPE/CLEAN UP	10/22/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	176399		22003280	2022	6	INV	P	5,500.00	22504967	12/17/2021	ATLE 260112	Purchase order request for McNair HS	9/2/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	175122		22005190	2022	6	INV	P	4,800.00	22504679	12/10/2021	ATLE 302466	Clear brush - Towers HS	12/3/2021
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	176398		22007241	2022	6								

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	185961		22010837	2022	9	INV	P	4,499.93	22507660	3/4/2022	ATLE 306811	PURCHASE ORDER REQUEST PEACHTREE MS	12/19/2021
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	193390		22007489	2022	10	INV	P	3,664.48	1092	4/29/2022	ATLE 353995	AVONDALE ES - LANDSCAPING	4/19/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	193389		22007489	2022	10	INV	P	1,745.25	1092	4/29/2022	ATLE 353996	AVONDALE ES - LANDSCAPING	4/19/2022
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	192214		22010074	2022	10	INV	P	547.96	938	4/22/2022	ATLE 353997	PURCHASE ORDER REQUEST PINE RI	4/19/2022
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	198359		21012896	2022	11	INV	P	2,400.00	1941	6/3/2022	ATLE 243803	DRUID HILLS HS - HEDGES	7/16/2021
534	YELLOWSTONE LANDSCAP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	198361		21013007	2022	11	INV	P	7,175.00	1941	6/3/2022	ATLE 256513	Indian Creek ES - Clean Up Debris from Site	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	198352		22000029	2022	11	INV	P	3,435.02	1941	6/3/2022	ATLE 256505	LITHONIA HS	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	198348		22000431	2022	11	INV	P	4,080.00	1941	6/3/2022	ATLE 256538	PURCHASE ORDER REQUEST	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	198347		22000460	2022	11	INV	P	13,466.25	1941	6/3/2022	ATLE 256539	PURCHASE ORDER REQUEST	8/25/2021
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	198358		22000461	2022	11	INV	P	6,200.62	1941	6/3/2022	ATLE 288880	Stone Mtn. ES - Install Sod	11/5/2021
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	198354		22000516	2022	11	INV	P	8,356.25	1941	6/3/2022	ATLE 266470	Arabia Mtn HS - To Install Mulch & Clean Up	9/21/2021
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	198355		22006548	2022	11	INV	P	3,082.28	1941	6/3/2022	ATLE 320780	PURCHASE ORDER REQUEST MARBUT	1/30/2022
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	198356		22010082	2022	11	INV	P	2,200.00	1941	6/3/2022	ATLE 266472	PURCHASE ORDER REQUEST DORAVIL	9/21/2021
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	198351		22011557	2022	11	INV	P	3,322.69	1941	6/3/2022	ATLE 356244	PLESANTDALE ES/SMOKE RISE ES - PINESTRAW INSTALL	4/27/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	197787		22011557	2022	11	INV	P	3,220.98	1794	5/26/2022	ATLE 371258	PLESANTDALE ES/SMOKE RISE ES - PINESTRAW INSTALL	5/25/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	198363		22016365	2022	11	INV	P	202,854.80	1941	6/3/2022	23015-04-2022	PURCHASE ORDER REQUEST	5/30/2022
9999	Ying Zhou	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	160089		0	2022	2	INV	P	20.90	22500720	8/13/2021	SRR-9162417		8/12/2021
11286	YOLANDA LAURY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	188179		0	2022	9	INV	P	67.28	22508063	3/18/2022	188179	Final Payment for Empl Expense claim # 2201975.	3/17/2022
11286	YOLANDA LAURY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	195215		0	2022	10	INV	P	49.73	22508630	5/6/2022	195215	Final Payment for Empl Expense claim # 2202429.	5/5/2022
9762	YOLANDA M WILLIAMSON	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	168532		22004744	2022	4	INV	P	97.68	22502807	10/22/2021	16090	REIMBURSEMENT to Dr. Yolanda Williamson	10/7/2021
9762	YOLANDA M WILLIAMSON	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	196859		22015851	2022	11	INV	P	62.99	22508792	5/20/2022	015749	REIMBURSEMENT TO DR. YOLANDA WILLIAMSON	3/14/2022
934	YORK INTERNATIONAL C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	176964		0	2022	3	INV	P	55.10	0		176964		9/27/2021
934	YORK INTERNATIONAL C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	180242		0	2022	5	INV	P	43.80	0		180242		11/27/2021
934	YORK INTERNATIONAL C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192572		0	2022	7	INV	P	371.95	0		192572		1/27/2022
934	YORK INTERNATIONAL C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	192958		0	2022	8	INV	P	845.10	0		192958		2/27/2022
934	YORK INTERNATIONAL C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	193034		0	2022	8	INV	P	750.90	0		193034		2/27/2022
2683	YOU SCIENCE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	172824		22005509	2022	5	INV	P	4,500.00	22504159	11/19/2021	21393	Dues & Fees	11/3/2021
2683	YOU SCIENCE	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	189469		22011850	2022	9	INV	P	3,492.00	22508246	4/1/2022	22495	Purchase Services	3/23/2022
486	YOUNG REMBRANDTS	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	176409		22004502	2022	6	INV	P	2,520.00	22504968	12/17/2021	11911054	School - ASEDP	10/13/2021
9999	YOURMEMBER CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	161465		0	2022	1	INV	P	359.00	0		161465		7/27/2021
9999	YOURMEMBER CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182099		0	2022	5	INV	P	409.00	0		182099		11/27/2021
9999	YOURMEMBER CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182100		0	2022	5	INV	P	409.00	0		182100		11/27/2021
9999	YOURMEMBER CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182101		0	2022	5	INV	P	409.00	0		182101		11/27/2021
9999	YOURMEMBER CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	182102		0	2022	5	INV	P	409.00	0		182102		11/27/2021
4906	YOUTHLIGHT INC	448.2100.561000.30521.7370.4190.8010.035.2022	SUPPLIES	184325		22009435	2022	8	INV	P	13,710.84	22507402	2/25/2022	1102066	Peace Walk Conflict Resolution Mat	2/3/2022
9999	Yovanna Madhere	600.0000.242100.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE	161428		0	2022	2	INV	P	25.00	22501281	9/3/2021	SRR-9268669		8/23/2021
496	ZAB, LLC	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	156811		21005208	2022	1	INV	P	6,542.36	22500136	7/16/2021	5087	Translation and Interpretation Services	7/13/2021
496	ZAB, LLC	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	158612		21000974	2022	2	INV	P	1,334.50	22500554	8/6/2021	5089	Translation and Interpretation Services	7/26/2021
496	ZAB, LLC	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	158614		21005208	2022	2	INV	P	2,805.49	22500554	8/6/2021	5091	Translation and Interpretation Services	7/26/2021
496	ZAB, LLC	100.2100.530000.07711.7130.1353.6015.035.0000	PURCHASED PROF/TECH SERVICES	158613		21010503	2022	2	INV	P	1,217.31	22500554	8/6/2021	5090	Translation and Interpretation Services	7/26/2021
496	ZAB, LLC	448.2230.530000.30521.9999.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	160931		22000965	2022	2	INV	P	20,966.33	22500932	8/20/2021	11440	Translation of AARP Act ESSER III Application	6/30/2021
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	168263		22004391	2022	4	INV	P	14,324.20	22502808	10/22/2021	5088	Translation Services	7/26/2021
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	168264		22004391	2022	4	INV	P	36,244.31	22502808	10/22/2021	5092	Translation Services	8/31/2021
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	168469		22004391	2022	4	INV	P	17,130.84	22502808	10/22/2021	5093	Translation Services	9/30/2021
496	ZAB, LLC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	169989		22005131	2022	4	INV	P	1,893.91	22503497	11/4/2021	11810	DOCUMENT TRANSLATION	10/20/2021
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	171112		22004391	2022	5	INV	P	16,156.76	22503748	11/12/2021	5094	Translation Services	10/31/2021
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	174329		22004391	2022	6	INV	P	15,700.58	22504411	12/3/2021	5095	Translation Services	11/30/2021
496	ZAB, LLC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	174503		22005529	2022	6	INV	P	2,295.31	22504680	12/10/2021	11880	DOCUMENT TRANSLATION	11/30/2021
496	ZAB, LLC	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	174688		22005605	2022	6	INV	P	653.83	22504680	12/10/2021	11894	Translation of 504 parent docu	11/30/2021
496	ZAB, LLC	100.1000.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	174690		22005606	2022	6	INV	P	1,729.72	22504680	12/10/2021	11881	GSNS Parent letter translation	11/30/2021
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	177602		22004391	2022	7	INV	P	17,018.00	22505228	1/7/2022	5096	Translation Services	12/31/2021
496	ZAB, LLC	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	181490		22009103	2022	7	INV	P	60.99	22506208	2/4/2022	12097	DOCUMENT TRANSLATION	1/27/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	181616		22004391	2022	8	INV	P	16,890.33	22506208	2/4/2022	5097	Translation Services	1/31/2022
496	ZAB, LLC	560.2100.561000.17821.7640.1540.8010.035.2022	SUPPLIES	181708		22008907	2022	8	INV	P	1,167.16	22506208	2/4/2022	12074	Pre-K translations- acceptance	1/19/2022
496	ZAB, LLC	560.2210.553000.17821.7640.1540.8010.035.2022	COMMUNICATION	184047		22010127	2022	8	INV	P	460.00	22507254	2/22/2022	12142	Pre-K translations- lottery fl	2/11/2022
496	ZAB, LLC	560.2210.553000.17821.7640.1540.8010.035.2022	COMMUNICATION	184045		22010127	2022	8	INV	P	1,224.85	22507254	2/22/2022	12151	Pre-K translations- lottery fl	2/11/2022
496	ZAB, LLC	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	183532		22010282	2022	8	INV	P	90.00	22507254	2/22/2022	12129	DOCUMENT TRANSLATION	2/4/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	185926		22004391	2022	9	INV	P	24,560.48	22507661	3/4/2022	5098	Translation Services	2/28/2022
496	ZAB, LLC															

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 5/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10527	ZANER-BLOSER, INC.	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	192149		22012688	2022	10	INV	P	1,131.42	939	4/22/2022	10337551	CURRICULUM AND INSTRUCTION SUP	4/15/2022
2539	ZAYO GROUP LLC	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	172959		22006334	2022	5	INV	P	220,212.12	22504160	11/19/2021	202100003491	Zayo Self-Provisioned Fiber Maintenance-BOE 6/14/2	10/1/2021
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	186067		22010840	2022	9	INV	P	56,390.00	22507662	3/4/2022	2021120014977	Dark Fiber Maintenance BOE 2/14/22	12/1/2021
9921	ZEARN, INC.	402.1000.553200.40024.4960.1750.1071.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	167327		22003066	2022	4	INV	P	2,500.00	22502601	10/15/2021	8250	Title I - Zearn (Math Software	10/12/2021
6508	ZEP SALES AND SER.	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	162188		21013656	2022	2	INV	P	180.00	22501335	9/3/2021	9006606845	Warehouse - Mop Handles & Pape	8/23/2021
6508	ZEP SALES AND SER.	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	181434		22003855	2022	7	INV	P	3,675.00	22506209	2/4/2022	9006885118	Warehouse - Shoe Covers	11/17/2021
6508	ZEP SALES AND SER.	420.2600.561000.31121.7620.4180.8010.115.2021	SUPPLIES	181437		22006022	2022	7	INV	P	3,200.00	22506209	2/4/2022	9006979340	Warehouse (PPE)- Singlefold Pa	12/21/2021
9999	Zhengqi Wang	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	164477		0	2022	3	INV	P	35.45	22502129	9/30/2021	SRR-9060373		9/20/2021
8528	ZIMRING LAW FIRM	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	180606		22008943	2022	7	INV	P	200,000.00	22506006	1/28/2022	22008943	ATTORNEY FEES	1/24/2022
8528	ZIMRING LAW FIRM	100.2300.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	180646		22008944	2022	7	INV	P	17,329.84	22506007	1/28/2022	22008944	ATTORNEY FEES	1/24/2022
11414	ZOOBEAN INC	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	191143		22012495	2022	10	INV	P	1,243.75	793	4/15/2022	25699	Student Books for Summer Schoo	4/12/2022
11414	ZOOBEAN INC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	192001		22012663	2022	10	INV	P	29,915.61	940	4/22/2022	25707	Services to facilitate digital learning for DCSD	4/12/2022
10010	ZOOM VIDEO COMMUNICA	402.2100.553200.30224.7590.1750.8010.030.2021	COMMUNICATION-WEB SUBSCRPT/LIC	163696		22001101	2022	3	INV	P	1,399.30	22501678	9/17/2021	INV104373131	Zoom Standard Biz Annual Licen	8/26/2021
10010	ZOOM VIDEO COMMUNICA	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	164571		22002266	2022	3	INV	P	199.90	22501938	9/24/2021	INV108056446	PER PUPIL SUPPLIES	9/17/2021
10010	ZOOM VIDEO COMMUNICA	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	168390		22001554	2022	4	INV	P	1,800.00	22502809	10/22/2021	INV103324176	Zoom Education Annual License	8/20/2021
10010	ZOOM VIDEO COMMUNICA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	178622		0	2022	5	INV	P	810.00	0		178622		11/27/2021
10010	ZOOM VIDEO COMMUNICA	100.1000.553000.00011.1760.1021.1055.121.0000	COMMUNICATION	170771		22004888	2022	5	INV	P	753.00	22503498	11/4/2021	INV116204541	General	11/3/2021
10010	ZOOM VIDEO COMMUNICA	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	176787		22003224	2022	6	INV	P	990.00	22504969	12/17/2021	INV110554020-1	Zoom Educational Packet	10/1/2021
10010	ZOOM VIDEO COMMUNICA	402.2100.553200.30124.1020.1750.1050.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	176788		22004199	2022	6	INV	P	600.00	22504969	12/17/2021	INV110554020-2	Title I Computer Software	10/1/2021
10010	ZOOM VIDEO COMMUNICA	402.2100.553200.30124.5820.1750.0507.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	177237		22007389	2022	6	INV	P	438.00	22505229	1/7/2022	INV115703223	Title 1 PFE Computer Software	11/1/2021
10010	ZOOM VIDEO COMMUNICA	100.1000.553200.00011.5760.1041.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	179023		22008553	2022	7	INV	P	1,549.90	22505465	1/14/2022	INV123478957	Zoom License Renewal	12/18/2021
10010	ZOOM VIDEO COMMUNICA	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	195836		0	2022	9	INV	P	3,939.73	0		195836		3/27/2022

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
VIRTUCOM, INC.	33,967,919.71	722
GEORGIA POWER COMPAN	13,984,662.08	22
CENTENNIAL CONTRACTO	9,475,823.55	106
GORDON FOOD SER CEN	9,312,277.13	64
DELUXE ATHLETICS	6,138,482.35	42
JAMES RIVER SOLUTION	5,906,107.20	55
BOWEN & WATSON, INC.	4,858,968.80	10
WINTER CONSTRUCT	4,436,933.71	10
WWW.REVENUEE-DEKALBC	4,379,279.84	11
OFFICE DEPOT	2,885,770.12	7906
GREGORY, DOYLE, CALH	2,609,441.05	11
NAPA	2,489,986.37	69
LEXMARK INTERNATIONALA	2,401,690.85	14
SOUTH WESTERN COMMUN	2,358,944.82	81
EPIC INSURANCE BROKE	2,281,645.74	9
ROYAL PRODUCE	2,198,508.53	53
NIX-FOWLER CONSTRUCT	2,142,087.65	11
DELL MARKETING LP	2,101,617.34	3
AECOM TECHNICAL SERV	1,975,576.29	11
SCANA ENERGY	1,877,364.15	19
YELLOWSTONE LANDSCAP	1,875,303.07	49
SOUTHEASTERN PAPER G	1,854,190.83	48
BORDEN DAIRY COMPANY	1,788,207.94	81
HELLAS CONSTRUCTION,	1,688,535.48	22
HOUGHTON MIFFLIN HAR	1,623,396.15	25
COMPUTER AID, INC.	1,614,796.88	20
GALLOPADE INTERNATIO	1,535,076.37	4
MARKS PLUMBING PARTS	1,394,615.50	7
TYSON PREPARED FOODS	1,369,753.17	28
MECHANICAL SERVICES,	1,344,248.45	133
STEPPING STONES	1,329,550.94	11
CDWG	1,280,389.19	136
STAPLES BUSINESS ADV	1,236,879.13	1423
DEKALB CNTY PUBLIC W	1,210,523.33	60
FERRELLGAS LP	1,205,419.22	165
SSC SERVICE SOLUTION	1,202,554.62	3
NORTHWEST EVALUATION	1,200,073.00	2
FRONTLINE TECHNOLOGI	1,133,922.86	7
ILLUMINATE EDUCATION	1,062,337.60	3
EVERGREEN CONSTRUCTI	907,148.00	2
EBS EDUCATIONAL BASE	881,434.55	11
CURRICULUM ASSOCIATE	844,780.09	76
LEARNING LABS INC	802,644.78	127
EDUCATION LOGISTICS,	796,632.00	1
F.H. PASCHEN. S.N.	766,396.88	12
TYLER TECHNOLOGIES,	762,706.65	76
LAKESHORE LEARNING M	750,632.65	705

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
INFINITE CAMPUS INC	714,525.10	1
T-MOBILE USA, INC.	695,411.71	4
PERKINS & WILL	686,154.00	6
LAYER 3 COMMUNICATIO	677,625.43	13
K E G PLUMBING & MEC	649,016.57	125
ACCELERATE LEARNING	645,621.40	7
CENTURYLINK COMMUNIC	638,658.47	17
PROSYS INFORMATION S	629,598.73	5
NISEWONGER AUDIO VIS	628,553.62	153
FOLLETT SCHOOL SOLUT	620,479.01	331
INTEGRATED COMMUNICA	612,405.15	23
APPLE COMPUTER	597,775.95	152
SSEO INC	584,884.13	19
CDH PARTNERS INC	578,733.69	20
SPOT COOLERS	575,475.00	280
SUNBELT RENTALS INC	567,882.23	241
DEKALB COUNTY TAX CO	541,759.64	11
STUDIES WEEKLY, INC.	539,365.40	5
POWERSCHOOL GROUP	525,956.83	3
MOBILE MODULAR MANAG	521,877.00	3
PERIMETER OFFICE PRO	521,232.78	586
GOODWYN MILLS CAWOOD	519,015.60	22
INSTRUCTURE INC	517,300.00	1
IXL LEARNING, INC.	515,099.00	64
SOUTHERN BEHAVIORAL	498,277.50	10
ITSLEARNING INC	497,600.00	1
ERNIE MORRIS ENTERPR	474,719.84	24
AT&T CLUB SERVICES	471,619.83	45
HAYES SOFTWARE SYSTE	467,245.80	2
GOLD CREEK FOODS	466,157.28	12
SPRINT SOLUTIONS INC	462,274.82	11
SUTHERLAND'S FOODSER	459,858.20	24
HERC RENTALS INC.	456,793.57	113
MAXAIR MECHANICS INC	451,364.20	91
BSN SPORTS LLC	450,386.67	310
APPLIED PEDIATRICS,	448,570.63	18
EDMAT COMPANY	444,508.39	45
EMS SCHOOL	441,810.00	2
MCGRAW-HILL SCHOOL E	431,221.87	9
K-12 SOLUTIONS GROUP	423,909.18	6
METRO LED SIGN & LIG	416,379.00	27
NYSTROM	410,414.59	3
CONVERGINT TECHNOLOG	402,940.00	2
BRENTWOOD SERVICES	390,623.79	8
JEWEL OF THE SOUTH,	389,269.47	22
BIMBO BAKERIES USA,	387,722.78	42
ROBERT HALF	372,779.62	178

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
LEARNING A TO Z	364,540.39	72
PROGRESSUS THERAPY L	358,297.25	12
DONALD CAMP INC	355,987.83	44
GEORGIA DEPARTMENT O	353,077.28	28
GRAPHITE CONSTRUCTIO	348,779.46	4
GILBANE BUILDING COM	338,447.54	6
SCHOOL SPECIALTY INC	328,269.90	242
EDUCATIONAL LEARNING	326,565.25	18
CINTAS #201 DECATUR	325,739.69	181
S2K CONSULTING INC	322,523.81	5
AUTACO DEVELOPMENT L	319,267.30	16
BRPH ARCHITECTS-ENGI	317,869.86	11
CLIFF'S FIRE EXTINGU	314,127.25	57
YANCEY BUS SALES AND	299,908.40	3
ATLANTA COMMERCIAL T	293,250.58	73
CASEY TREE EXPERTS I	283,912.50	39
PROGRESS LEARNING	277,489.97	67
ZAYO GROUP LLC	276,602.12	2
CONTINENTAL ENGINEER	271,706.25	12
ZAB, LLC	270,770.38	24
IMAGINE LEARNING	270,550.00	12
OSPREY MANAGEMENT, L	266,939.11	8
ADT COMMERCIAL LLC	262,785.70	29
COMMUNITIES IN SCHOO	260,000.00	8
REAL EYES PRODUCTION	250,000.00	2
MID ATLANTIC RENOVAT	249,465.09	3
CORE THERAPY SERVICE	245,584.30	30
STANLEY LOVE-STANLEY	239,321.31	49
HEINEMANN	236,058.78	47
TRANSLATION STATION	235,103.85	1208
WEST MUSIC	234,754.86	255
BOULEVARD COLD STORA	226,390.65	48
MSC INDUSTRIAL SUPPL	223,832.45	61
MUSEUM SCHOOL	219,065.04	9
ALLOVUE INC	218,675.00	4
ZIMRING LAW FIRM	217,329.84	2
VERITIV OPERATING CO	212,984.00	8
DOUGLAS FOOD STORES	211,329.91	26
GRAINGER	205,950.76	381
SOLIANI HEALTH, LLC	205,000.00	11
NEARPOD INC.	203,482.98	45
GEORGIA BUREAU OF IN	201,468.50	11
SCHOLASTIC EDUCATION	199,285.60	61
N2Y LLC	198,722.05	17
DELTA-T GROUP INC	197,402.07	59
CONTROL CONCEPTS LLC	194,600.00	2
CENTURY MUSIC CENTER	188,542.63	28

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
EDGENUITY INC	188,477.00	13
GEORGIA SPECIALTY EQ	183,721.31	3
CENGAGE LEARNING	179,491.00	24
INTERNATIONAL BACCAL	177,877.00	22
COGNIA INC	177,300.00	4
ATLANTA CARGO TRANSP	175,480.66	22
CHAPMAN GRIFFIN LANI	172,335.26	13
INTERNATIONAL COMMUN	169,691.28	12
CELEBRITY FENCE CO.,	164,408.80	1
BRAIN POP	162,937.77	3
Leadership Preparato	161,659.26	20
CLEAN-A-BLIND OF ATL	160,200.00	17
RENAISSANCE LEARNING	159,333.00	26
EDMENTUM, INC.	158,808.54	26
COOPER CARRY INCORPO	158,293.55	10
LAND O'LAKES	155,219.07	16
AT&T PHONE SVS.	153,535.05	14
TERMINIX INTERNA	146,788.00	20
CURRICULUM ADVANTAGE	146,125.79	14
ATLANTA QUARTERBACK	144,927.00	11
DATE - DeKalb Academ	144,362.22	19
DAF CONCRETE, INC.	143,933.00	9
A-ACTION JANITORIAL	141,588.25	16
TEACHER CREATED MATE	140,526.29	18
CAPSTONE	139,098.97	32
CAPITOL CITY OFF.	138,163.00	5
INCIDENT IQ, LLC	137,535.00	2
JOHN PHILIP WOODY	137,500.00	1
DARLING INGREDIENTS,	136,135.00	11
FOLLETT LIBRARY RESO	135,683.64	2
TRANE U.S. INC.	135,675.93	106
GEORGIA STATE UNIVER	130,541.69	24
WRITE SCORE, LLC	129,067.87	27
HERITAGE PHARMA GROU	127,500.00	1
SANITECH SYSTEMS, IN	127,348.00	10
B2B TECHNOLOGIES, LL	127,087.49	9
WATERS MECHANICAL, I	126,808.81	5
ISTATION	125,667.58	9
DANIELS ACADEMY	121,254.75	25
RONALD SACHS VIOLIN	120,543.42	32
DENTONS US LLP	120,000.00	10
LEGO EDUCATION	119,706.80	9
PLANTE & MORAN PLLC	118,200.00	10
STANDGUARD AQUATICS	117,890.00	24
TOP DOG SOLUTIONS	116,800.00	18
GALLUP INC	116,252.09	6
HOME DEPOT PRO	114,255.15	740

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
GREENWOOD PUBLISHING	111,935.64	11
DeKalb PATH Academy	111,056.21	15
BOUND TO STAY BOUND	110,898.34	79
RIVERSIDE INSIGHT	109,529.60	5
KITS FOR KIDZ	109,244.34	13
CROFT & ASSOCIATES	108,604.76	128
KEN STANTON MUSIC	106,342.14	19
MACKIN EDUCATIONAL R	104,605.37	114
ELLIS SCHOOL OF ATLA	103,857.50	5
KONICA MINOLTA PREMI	103,510.93	10
SCHOOL OUTFITTERS LL	102,996.36	52
METRO RESA	102,762.00	31
ROURKE EDUCATIONAL M	102,613.05	16
PEDIATRIC DEVELOPMEN	101,004.30	11
HANOVER RESEARCH COU	99,000.00	1
LYMAN DAVIDSON DOOLE	98,612.50	13
ELLEVAATION INC	98,550.40	2
GARDA	98,526.70	12
GARTNER INC	98,300.00	1
MR. MATH LLC	98,000.00	1
ROSETTA STONE LTD	97,920.00	1
ATLANTA JEWISH ACAD	97,865.32	2
MINGLEDORFF'S INC	97,644.77	27
NEW GENERATION ACADE	97,500.00	11
TOTAL OUTDOORS LLC	97,277.50	29
CYBERSOFT PRIMERO ED	95,911.00	1
VARITRONICS, LLC	95,687.42	50
ELAINE C BERRY INC	95,000.00	5
INTRADO INTERACTIVE	94,712.50	2
LOVE146	93,642.48	15
TEACHTOWN INC	92,908.61	1
ACHIEVE3000	91,780.30	5
EMS LINQ INC	91,500.00	1
DEMOULIN BROTHERS &	91,411.55	1
PALOS SPORTS	91,047.74	145
ETA HAND2MIND	90,820.48	61
ALTA LANGUAGE SERVIC	89,329.08	37
UNITED REFRIGERATION	89,012.16	176
SAMS CLUB	88,833.10	11
LEXIA LEARNING SYSTE	88,740.00	5
DEKALB PREPARATORY A	88,698.11	4
BARNES & NOBLE BOOKS	88,238.58	78
CORE ROOFING SYSTEMS	87,890.00	6
EXPLORELEARNING	87,720.83	17
AMERICA'S 1ST MAINTENANCE	87,403.16	15
AMERICAN MEDICAL RES	86,803.48	14
MOWREY ELEVATOR COMP	86,705.50	46

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
KIDD & ASSOCIATES FL	86,462.95	13
ACKERMAN SECURITY SY	85,817.64	89
HARRIS SCHOOL SOLUTI	85,688.00	2
ADVOKIDS	85,539.10	7
WENGER CORPORATION	85,198.62	17
BECKERS SCHOOL SUPPL	84,536.44	42
TEKVISIONS INC	83,840.00	3
COAST TO COAST TOURS	83,427.56	18
ACADEMY OF CREATIVE	83,018.25	6
B&H PHOTO VIDEO INC	82,952.52	75
GA TRUCK AND TRAILER	82,494.79	22
HARMON BROTHERS CHAR	82,400.38	28
CONSTRUCTION WORKS I	81,282.60	5
COLLEGE BOARD PUBLIC	81,213.00	3
BLACKBOARD INC.	78,000.00	3
SCHOOL BOX, INC	77,367.14	144
PRESCRIPTION SHOPPE	75,796.00	10
REALLY GOOD STUFF	75,691.52	76
PLAYWORX PLAYSETS LL	75,400.00	4
NFTE	75,000.00	1
WALTON EMC	74,560.00	11
SLUSS + PADGETT, INC	74,030.49	4
DOCUSIGN INC	73,647.90	10
PLAYPOWER LT FARMING	73,526.00	3
NORTHSTAR EDUCATION	73,264.10	3
NEWSELA INC	73,215.76	12
WILSON LANGUAGE TRAI	72,334.20	18
COMPREHENSIVE THERAP	71,932.00	10
SY RICHARDS, ARCHITE	71,473.46	117
FULLER SPORT FLOORS	71,360.00	6
THE LEADERSHIP ACADE	70,800.00	4
WORLD BOOK INC	70,249.00	6
AVEANNA HEALTHCARE	69,189.25	19
GUMDROP BOOKS	69,063.17	29
LASHLEY TRACTOR SALE	67,560.07	6
CAPITAL CITY ELECTRI	67,195.78	5
WM. J. REDMOND & SON	66,781.40	12
GOALBOOK	66,400.00	1
PREMIER GREASE INC	66,000.00	138
CENGAGE GALE	65,686.88	31
ALL AROUND GASKET SE	64,727.19	57
RIDDELL ALL AMERICAN	64,010.36	20
BROOKWOOD FARMS, INC	64,000.00	6
ATLANTA TEAM SPORTSW	63,807.60	31
COGENT COMMUNICATION	63,533.61	10
CERTIPORT	62,704.87	13
MORE BUSINESS SOLUTI	62,652.35	20

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
J.T.M. PROVISIONS	62,328.00	3
FILTERBUY.COM	62,277.83	73
WOLTERS KLUWER FINAN	61,987.20	1
NATIONAL BUS SALES	61,900.00	1
BLICK ART MATERIALS	61,867.91	158
SERVICE EXPRESS	61,260.00	1
ULINE INC	60,330.55	92
KRISTINA WALDEN	60,000.00	1
SUMMIT FENCE LLC	59,860.00	1
CHANTELLE BLAKE	59,799.16	46
ALL STAR SIGN COMPAN	59,508.00	1
SNAPPING SHOALS EMC	59,408.74	11
NOLAND COMPANY	59,063.04	106
RAM ENTERPRISES, INC	58,225.00	1
LITTLE SHOP OF S	57,706.81	10
GEORGIA SCHOOL BOARD	57,535.00	17
HERTZBERG NEW-METHOD	56,947.54	30
BRYAN CAVE LEIGHTON	56,000.00	7
ASSOCIATED PAPER INC	54,812.40	10
GEORGIA SOCCER OFFIC	54,313.00	6
UNITED STATES POSTAL	54,171.78	30
MILL SPRINGS ACADEMY	53,909.00	9
IRECEIVABLES	53,821.79	28
BARNES & NOBLE EDGEW	52,802.28	50
4IMPRINT	52,779.60	35
MATRIX ENGINEERING G	52,595.50	25
APPLIED EDUCATIONAL	52,349.33	8
MAD-LEARN LLC	52,250.00	1
SOFTCHOICE CORPORATI	51,778.68	4
NOCTI	51,211.00	58
SCHOOL NURSE SUPPLY	51,096.67	112
WRAP CITY VINYL	50,800.00	3
ASCD	50,496.21	43
RICHMOND TREE EXPERT	50,235.00	6
ED'S SUPPLY COMPANY	50,230.72	3
SID'S PLUMBING	50,049.40	13
STUDENT SUCCESS ACAD	49,999.50	6
SOGOSURVEY	49,999.00	1
GEORGIA DEPT OF UNCL	49,854.70	1
COBB PEDIATRIC THERA	49,504.01	2
TEXTBOOK WAREHOUSE	49,351.11	6
NASCO	49,340.07	61
POWERUPEDU	49,190.00	6
HAZARD YOUNG ATTEA &	49,053.96	5
INTERNATIONAL CENTER	48,845.00	4
K&S MUSIC	48,516.00	22
INCREASE LLC	48,500.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
SCHOOLMINT, INC.	48,239.48	8
INTERPRETEK	48,204.67	32
CLARIFICATION & MEDI	48,000.00	6
INSIGHT PUBLIC SECTO	47,834.80	1
S&W TOWING	47,113.50	12
CAROLINA BIOLOGICAL	47,007.68	106
ARBOR MONTESSORI SCH	46,595.00	3
FIRST CHOICE EDUCATI	46,501.14	1
MANNING BROTHERS FOO	45,529.60	100
GREEN PAGES TECHNOLO	45,250.00	2
KIDZ STUFF LLC	45,105.38	4
SCHOLASTIC CLASSROOM	45,031.50	18
MASKS DOT COM INC	45,000.00	1
PEOPLES JANITORIAL S	44,755.40	15
ATLANTA EVERGREEN MA	44,700.75	6
PRESENTATION BINDING	44,636.83	23
EVERYDAY SPEECH LLC	44,368.60	1
STRATEGIC ENVIRONMEN	44,347.80	25
CEDAR GROVE HS	43,869.31	9
XEROX CORPORATION	43,855.14	63
ELITE TOURS OF ATLAN	43,287.00	7
INTERDEV	43,281.55	1
EBSCO INDUSTRIES, IN	43,160.37	93
CLEANSTAR NATIONAL I	42,722.26	15
EFFECTIVENESS INSTIT	42,400.00	2
SOCIETY FOR HUMAN RE	41,625.00	1
INSTITUTE FOR EDUCAT	41,595.00	3
PEARSON CLINICAL ASS	41,584.85	12
COTTAGE SCHOOL E	41,197.00	6
CADUCEUS OCCUPATIONA	40,893.60	12
CRA THERAPY	40,828.00	7
RJV CORP	40,751.75	10
ISO CLAIM PARTNERS I	40,000.00	8
PARAMOUNT CONSULTING	40,000.00	2
PITNEY BOWES	40,000.00	3
BILL SMITH MUSIC	39,760.00	53
228 ACCELERATOR	39,749.75	1
TURFWELL ATHLETIC FI	39,700.00	2
MOBYMAX EDUCATION LL	39,568.80	15
MEDIA FOR ALL	39,453.98	13
STONE MOUNTAIN BODY	39,392.78	13
IRON MOUNTAIN	38,944.36	11
COX RADIO INC	38,749.99	9
BATTERIES PLUS BULBS	38,447.21	63
JOSTENS INC	38,169.07	143
DON LEE FARMS	37,232.20	4
SUPERIOR SCOREBOARD	36,870.94	31

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
ATLANTA SOUNDWORKS,	36,529.01	1
ATLANTA PEACHSTATE	36,103.00	2
DCSD TRANSPORTATION	35,963.91	184
GRAHAM MOORE EDUCATI	35,710.00	10
STATE BOARD OF WORKE	35,647.00	1
EXTRA SPACE MANAGEME	35,029.80	8
CHRIS VANCE	35,000.00	1
DECATUR HEARING AID	34,999.90	1
JANET E. PRESTON	34,990.16	3
MODITY INC	34,741.98	3
OVERDRIVE INC	34,667.53	28
ATLANTA LIGHT BULBS	34,591.58	116
SHELL EDUCATION	34,344.37	3
BYRON HOSPITALITY CO	34,312.00	5
PROMAXIMA MFG	34,259.25	6
ION WAVE TECHNOLOGIE	34,245.00	2
WILDER FITNESS EQUIP	34,230.00	2
ELITE PLUMBER	34,075.00	11
HOPE MURALS	34,050.00	3
ACTIVE NETWORKS LLC	33,674.25	4
SACAL ENVIRONMENTAL	33,538.75	4
IMAGE360 TUCKER	33,519.06	19
PITSCO EDUCATION	33,282.92	39
EDU HEALTHCARE	33,195.00	4
ADI	33,151.43	3
SUPERIOR WATER SERVI	32,854.16	5
FLINN SCIENTIFIC INC	32,749.54	52
FILTERBUY COM	32,517.27	42
NATIONAL BUSINESS FU	32,485.20	13
DEMCO INC	32,023.49	54
JONATHAN MEAD	32,000.00	1
TLC RENTS	32,000.00	3
SHEPCO PAVING INC	31,950.00	1
BURMAX COMPANY I	31,787.23	42
GOPHER SPORT, MOVING	31,770.34	62
NAVEX GLOBAL INC	31,673.41	1
MIA HUTCHINS	31,644.00	44
UNITED REFRIG BR H3	31,528.97	120
MLK, Jr. HS	31,442.35	16
REIMAGINEATLINC	31,195.00	4
ZOOBEAN INC	31,159.36	2
SERVICE EXPRESS INC	30,630.00	1
BMS CAT OF GEORGIA	30,334.70	4
ATLANTA AREA VOLLEYB	30,068.00	7
MARY ANNE CHARRON LL	30,000.00	3
FOCUS CARE INC	29,555.00	3
FRANKLIN COVEY CLIEN	28,406.46	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
AQUATIC MANAGEMENT I	28,150.74	9
TROXELL COMMUNICATIO	28,100.71	14
AMERICAN COACH LINES	28,000.00	6
CF MEDICAL, INC.	27,921.00	45
HEATON ERECTING, INC	27,824.60	10
CROSSING GUARD DEPOT	27,740.00	3
Tucker HS	27,737.77	17
PRC-SALTILLO	27,593.99	4
DUNWOODY HS	27,536.39	11
HEAT TRANSFER SYSTEM	27,484.00	16
ROMEO MUSIC	27,459.00	19
SUGARLOAF GWINNETT C	27,295.16	1
ORANGE TREE STAFFING	27,090.00	8
AVID CENTER	26,659.00	6
BERGMAR LAW LLC	26,652.00	1
GOODWYN, MILLS AND C	26,588.55	3
EAI EDUCATION	26,428.91	8
ATLANTA BASEBALL UMP	26,232.00	2
THOMAS SPRINGER JR	26,064.50	38
SECOM SYSTEMS, INC	26,019.00	13
NATIONAL CENTER MONT	25,800.00	2
COURTWARE SOLUTIONS	25,795.00	11
HUSSEY GAY BELL & DE	25,703.40	4
ROCHEL ABRAMS	25,663.75	13
KLEIN CONTRACTING CO	25,660.77	3
PRESTWICK HOUSE, INC	25,413.75	13
COMMITTEE FOR CHILDR	25,304.30	6
WILLIAM H RANSOM	25,232.00	36
Tapestry Public Char	25,155.53	4
COLUMBIA HS	25,023.33	16
MAULDIN & JENKINS, L	25,000.00	3
URBAN SCH ACADEMY	24,990.00	1
GRAYBAR ELECTRIC CO	24,836.00	1
DIAGNOSTICS DIRECT I	24,807.38	36
CINTAS FIRST AID & S	24,775.09	21
STAPLES ADVANTAGE	24,476.87	73
KAPLAN EARLY LEARNIN	24,450.56	29
DIGITAL GADGETS MEDI	24,206.80	3
REAL TIME TRANSLATIO	24,201.11	9
RAJNISH SINGH	24,174.00	1
BIG NOTE MUSIC	24,031.50	43
LATIN AMERICAN ASSOC	24,000.00	1
JOHNSTONE SUPPLY	23,709.32	88
TECHNOLOGY STUDENT A	23,610.00	2
D & R CONSTRUCTION &	23,400.00	2
REALLY GREAT READING	23,253.78	14
DESIGN PREVIEWS INC	23,219.53	3

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
HILTON GARDEN INN	23,215.22	5
MILLER GROVE HIGH SC	23,168.13	13
LADE-DANLAR INC	22,876.50	7
SCHOLASTIC MAGAZINES	22,736.33	20
NATIONAL SCIENCE TEA	22,727.98	10
CHAMBLEE CHARTER HS	22,703.46	9
WALDORF SCHOOL OF AT	22,702.76	9
E3 MED-ACOUSTICS	22,583.00	4
HESCO DOR	22,574.63	36
EMORY PRESBYTERIAN C	22,275.00	11
ORLANDO WORLD CTR MA	22,210.56	16
SOFTDOCS INC	22,118.59	6
AGC EDUCATION INC.	22,033.71	12
WHALEY FOODSERVICE	22,024.90	39
OXFORD UNIVERSITY PR	21,873.92	9
Stephenson HS	21,743.45	17
CHARLIE CASTLEBERRY'	21,671.85	11
UDEE K ONYIOHA	21,280.00	16
GOODMARK LAW FIRM	21,000.00	1
CLARKSTON HS	20,965.00	8
JOHN Q BULLARD	20,942.50	27
MOBILE FIXTURE & EQU	20,884.78	3
SYLVESTER HOPEWELL	20,880.00	16
SMYRNA POLICE DISTRI	20,868.18	28
Southwest DeKalb HS	20,865.59	14
SOUTHERN AUTOMATIC M	20,676.60	20
CORGAN	20,500.00	4
CRISIS PREVENTION IN	20,493.00	4
HERSHEY CREAMERY COM	20,472.98	1
SCHOOL BUS SAFETY CO	20,430.00	1
ABDO PUBLISHING COMP	20,318.03	9
ESRI	20,250.00	1
CLARK ATLANTA UNIVER	20,000.00	1
CODEHS, INC.	20,000.00	4
G TECH SOLUTIONS	20,000.00	2
OUT TEACH	20,000.00	2
POWELL EDUCATIONAL	20,000.00	6
SR4 PARTNERS LLC	20,000.00	2
IDENT-A-KID	19,984.81	36
EDUCATION GALAXY LLC	19,924.00	4
ADDO WORLD WIDE LLC	19,770.00	5
CUMBERLAND ACADEMY O	19,752.20	10
PROFESSIONAL PROCURE	19,582.50	8
INSTITUTE FOR MULTI-	19,375.00	13
MINGLEDORFFS 21 NORC	19,363.17	37
FIRE SYSTEM INC	19,162.26	6
ATLANTA OFFICE FURNI	19,023.00	4

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
AASA	19,000.00	2
URBAN SCHOOL FOOD AL	19,000.00	1
CART KING INTERNATIO	18,984.00	1
NICHOLAS MOORE	18,750.00	2
LADE DANLAR ELEC STM	18,473.39	76
SDL GLOBAL SOLUTIONS	18,435.06	1
WEST CENTRAL TURKEYS	18,164.39	1
WATERFORD RESEARCH I	18,150.00	2
Stone Mountain HS	18,103.40	11
EDSPACE CONSULTING	18,000.00	6
NOREDINK CORP.	17,994.00	3
SOUTHWEST PROMOTIONA	17,940.00	1
BIGPULSE INC	17,900.00	1
EDUCATIONAL EPIPHANY	17,850.03	4
PAXTON PATTERSON LLC	17,817.49	32
GEORGIA FBLA	17,813.90	9
CROSS KEYS HS	17,787.03	11
JASONS DELI	17,588.29	53
Maintenance Supply C	17,512.22	78
CHANGE THE GAME	17,500.00	25
SOS CAPITAL	17,459.50	11
PROOF OF THE PUDDING	17,400.00	1
CITY ELECTRICAL SUPP	17,393.60	2
VENYOOZ INC	17,379.00	1
LERNER PUBLISHING GR	17,344.73	15
MONTESORI PARTNERSH	17,250.00	2
MENTORING MINDS, L.P	17,158.68	2
Redan HS	17,110.55	5
TRIPLE L GROUP LLC	17,027.00	1
CORPORATE TEMPS INC	16,996.36	11
AVANT ASSESSMENT LLC	16,966.30	5
SENSORY SCAFFOLDING	16,920.00	5
GEORGIA TSA	16,875.00	5
SCRIPPS NATIONAL SPE	16,807.50	1
AT&T BUSINESS SVS	16,749.21	68
AMERICAN SCHOOL COUN	16,735.00	8
GREAT MINDS LLC	16,422.10	4
MKC ENTERPRISES-A CL	16,316.05	8
INTERNATIONAL TECHNO	16,150.00	3
P&E MIRROR AND GLASS	16,023.05	20
806 TECHNOLOGIES INC	16,000.00	2
OMARI ITOMI	15,992.00	6
WINSUPPLY CONYERS GA	15,974.05	70
UNIVERSITY OF GEORGI	15,946.00	2
CONCISE CURRICULUM L	15,936.00	2
MARTA	15,836.40	3
PEACH STATE BB OFFIC	15,776.00	3

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
BULLSEYE LLC	15,700.00	4
KAMI	15,680.00	5
DAIKIN APPLIED AMERI	15,673.68	9
POCKET NURSE ENTERPR	15,434.88	20
GEORGIA PIEDMONT TEC	15,387.50	2
Druid Hills HS	15,161.39	5
FROG STREET PRESS	15,114.14	6
R&W MOTORCOACH INC	15,052.00	4
CONEXED	15,000.00	1
ED LEADERSHIP SIMS	15,000.00	1
GACTE INC	15,000.00	1
ERROL O JAMES	14,760.00	22
IN BLOOM INC	14,716.00	1
BEST BUY BUSINESS AD	14,581.42	8
COLLECTIVE LEARNING	14,550.00	8
ATLANTA-NORTHLAKE EL	14,400.00	12
TENDER ONES THERAPY	14,200.00	10
ROCKET SOFTWARE INC	14,119.88	2
SHAPER TOOLS, INC	14,096.00	2
LANGUAGE LINE SERVIC	14,043.97	17
ATL3, INC	13,970.00	12
GREEN DIAMOND WASTE	13,904.00	4
ROCHESTER 100 INC	13,882.25	17
YOUTHLIGHT INC	13,710.84	1
OFFICEMAX OFFICEDEPT	13,669.97	140
GEORGIA WRESTLING OF	13,653.50	6
MITINET INC	13,608.00	1
WE CARE CHARTERS	13,600.00	5
CARTER BOOKS & SUPPL	13,539.58	2
MINGLEDORFFS 38 CONY	13,527.38	27
SOUTHERN A&E LLC	13,496.20	3
TURNITIN LLC	13,426.54	4
CERTIFICATION PARTNE	13,400.00	1
CORWIN PRESS INC	13,296.02	53
CHRISTOPHER W. RIKER	13,248.00	29
GALLS LLC	13,240.58	12
CEV MULTIMEDIA, LTD.	13,175.00	5
CENTER FOR THE COLLA	13,031.20	2
CORKY KELL CLASSIC	13,000.00	1
McNair HS	12,998.29	2
HESCO	12,993.23	3
COURTYARD MACON	12,968.00	1
ATHENS PAPER COMPANY	12,784.58	22
THE SYSTEMS DEPOT DU	12,774.67	44
USABLENET	12,664.34	1
WOODWIND & BRASSWIND	12,659.54	34
CARSON DELLOSA PUBLI	12,571.60	5

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
VOYAGER SOPRIS LEARN	12,569.00	8
GEORGIA EDUCATION CO	12,500.00	1
EARTH CHANNEL	12,480.00	1
INFOTECH SYSTEMS INC	12,480.00	1
ZOOM VIDEO COMMUNICA	12,479.83	10
FILTERBUY	12,424.24	12
TOUCHBOARDS.COM	12,359.19	1
ASTROTURF CORPORATIO	12,280.00	3
CAREER SOFT LLC	12,271.00	1
PEACHSTATE AUDIO	12,013.50	13
HEELY-BROWN COMPANY	12,003.19	6
EASY GROUPE, LLC	12,000.00	1
THINKLIVE! INC	12,000.00	2
ERIC B ALFORD	11,930.00	22
DON JOHNSTON INC	11,853.00	2
SCHOOL DATEBOOKS	11,604.58	5
SCHOOL SPECIALTY,LLC	11,601.72	41
FORMATIVE	11,568.00	3
POSITIVE PROMOTIONS	11,535.33	10
ARABIA MOUNTAIN HS	11,480.38	10
PEAR DECK INC	11,375.50	3
SCIENCE CREATIONS	11,360.00	18
ALLIED 100 LLC	11,327.50	7
SCHOOL MATE	11,291.60	11
ACP DIRECT	11,281.68	2
LOCKSTEP TECHNOLOGY	11,268.75	2
EMERALD COAST VISION	11,268.00	2
TOYOTA MATERIAL HAND	11,188.35	3
PIAZZZ PROMOTIONS,	11,125.00	2
DRUID HILLS HIGH SCH	11,114.21	8
CASIE	11,100.00	3
BEYOND THE RESOURCE	11,073.18	3
DEVELOPMENTAL RESOUR	11,045.00	7
LIGHT BULB DEPOT 13	11,027.29	21
JONES SCHOOL SUPPLY	11,011.47	17
NATIONAL RESTAURANT	10,989.76	3
SWIVL	10,981.00	4
PRESENTATION SYSTEMS	10,955.98	9
RIFTON EQUIPMENT	10,950.00	5
EXEMPLARS, INC.	10,885.20	6
PATRICIA'S SPIRITWEA	10,804.25	12
RAUSCH ADVISORY SERV	10,786.50	9
SPECIALTY CAR CO	10,730.90	3
GREGORY B HORNE	10,725.00	3
GEORGIA SCHOOL SUPER	10,714.00	1
BARNES AND NOBLE	10,642.80	12
KLINE LAW FIRM	10,500.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
WESTERN PSYCHOLOGICA	10,452.10	2
THINKING MAPS INC	10,430.00	5
1HVAC	10,404.16	10
EXACT TIMING	10,400.00	6
METROPOLITAN BSKTBAL	10,390.00	4
BBB EDUCATIONAL ENTE	10,389.00	4
DONNIE BRYANT	10,375.88	29
SAMSON TRAILWAYS	10,333.00	3
SEESAW LEARNING INC	10,280.58	7
J & J EDUCATIONAL	10,252.00	1
CES 68	10,175.55	42
CAESARS PALACE	10,138.43	10
HILARY HUNTER ESTATE	10,055.01	1
PITNEY BOWES CREDIT	10,039.17	5
ACCO BRANDS CORPORAT	10,016.72	8
GEORGE MORGAN III	10,000.00	3
EDUCATIONAL PRODUCTS	9,993.54	1
BLOOMZ INC.	9,993.00	2
JOHNSON CONTROLS INC	9,977.53	3
MASTERY EDUCATION	9,965.07	4
STROMQUIST AND CO	9,940.94	37
AAASP INC	9,940.00	3
CHENNEIL BROWN	9,900.00	2
RON TURLEY ASSOCIAES	9,900.00	1
MEDCO SUPPLY CO	9,846.47	67
MCRAE CONFERENCES &	9,840.00	6
PIEDMONT PLASTICS IN	9,836.32	2
CITY WIDE OF METRO A	9,800.00	2
FLAGHOUSE INC	9,784.31	18
UNIVERSITY OF MINNES	9,768.00	2
DEBTBOOK	9,750.00	1
DISCOUNT SCHOOL SUPP	9,739.52	38
GALE GROUP	9,731.37	7
AMERICAN BOOK COMPAN	9,660.66	3
SPECIALTY CARTRIDGE	9,645.00	2
PERFECTION LEARNING	9,627.19	8
SOLUTION TREE INC	9,626.31	4
EDVENTURE-GA, LLC	9,600.00	12
NATIONAL ROOF DRAINAGE	9,600.00	1
GLOBAL INDUSTRIES IN	9,578.28	1
ELECTUDE USA LLC	9,560.04	1
FIVE9 INC	9,531.51	5
RENEE L MINTER	9,310.63	24
OFFICE FURNITURE EXP	9,261.65	3
Lithonia HS	9,244.24	8
NATIONAL ASSOCIATION	9,240.00	4
ORIENTAL TRADING CO	9,235.27	37

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
PINEHILL AWARDS	9,228.00	11
OVERHEAD DOOR COMPAN	9,220.91	12
MUSEUM OF SCIENCE	9,087.92	2
EDDIE ALLEN	9,051.84	5
CARR COMMERICAL CLEA	9,050.00	2
JACQUELINE F NEAL	9,000.00	4
SHYNE COUNSELING AND	9,000.00	4
FROSTY FRUIT, LLC	8,968.62	3
ROBOTICS EDUCATION &	8,925.00	10
PARKS CHESIN WALBERT	8,810.00	13
MARGARET MICHAEL	8,797.50	14
LESLIE F MOSES	8,760.00	20
INFO TECH INC	8,750.00	1
VERIZON WIRELESS	8,707.09	10
HUMBLEBEE ART COMPAN	8,700.00	10
ROBONATION, INC	8,690.00	2
SWEETWATER SOUND INC	8,656.93	9
DIANE RONEY	8,544.30	26
CARIBE ROYALE ORLAND	8,505.06	13
GLOBALINGO ED CONSUL	8,500.00	5
UNITED REFRIG BR 93	8,430.19	28
MOE-BLEICHNER MUSIC	8,395.00	3
NSBA	8,378.00	8
THINKMAP, INC.	8,364.58	2
POWERDMS, INC.	8,349.39	1
PROQUEST LLC	8,342.24	7
EDPUZZLE, INC	8,282.67	5
RE MICHEL 151 CLARKS	8,263.98	31
VWR INTERNATIONAL	8,246.36	8
LIBRARY STORE, I	8,239.08	9
AUDIO VISUAL INNOVAT	8,219.25	7
LADE ELECT STMO	8,191.82	33
ARTICULATE GLOBAL IN	8,177.40	1
FIRST	8,175.00	1
DISCOUNT TWO-WAY RAD	8,152.77	4
EAGLE ADVANTAGE SOLU	8,100.00	1
DUN & BRAD	8,043.00	1
KENLEYS CATERING & S	8,035.76	17
FASTENAL COMPANY	8,023.00	2
AYANNA COOPER	8,000.00	3
INNOVA EDUCATION PAR	8,000.00	1
PESI LLC	7,999.80	2
RONDA FLYNN WOW, INC	7,995.00	4
YOU SCIENCE	7,992.00	2
HYATT REGENCY SAVANN	7,987.82	10
GEORGIA DECA	7,975.00	4
MICRO FOCUS SOFTWARE	7,951.72	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
BADGEPASS	7,943.73	2
ACE III COMMUNICATIO	7,921.25	32
SMITH SYSTEM MFG	7,885.12	1
VERITAS COLLABORATIV	7,875.00	8
AT&T MOBILITY	7,837.20	10
UNITED REFRIG BR #H3	7,813.09	27
COMCAST CABLE COMMUN	7,807.42	36
FLOCABULARY, INC	7,800.00	3
Lakeside HS	7,780.09	7
WILLIAM E SHEPHERD	7,740.00	20
FACTS ON FILE, INC	7,673.69	7
SKILLSUSA, INC	7,620.00	27
MARIST SCHOOL	7,575.00	3
MONAHAN & SONS, INC.	7,541.88	2
D'ANN GRIFFIN, LLC	7,500.00	1
DECATUR SELF STORAGE	7,488.00	2
EASY WAY SAFETY SVCS	7,470.00	1
TODDLE	7,410.00	3
PERIPOLE	7,385.58	6
RYAN LICCARDO	7,380.00	2
UWEPORT	7,356.00	6
GLRS TEACHER CENTER	7,261.50	6
SONJA S YARBROUGH	7,221.50	22
METRO SWIM DIVE OFFI	7,192.00	1
WARDS NATURAL SCIENC	7,188.21	20
SECTION 10 INCORPORA	7,125.00	16
STERIS COPORATION	7,070.65	1
ZEP SALES AND SER.	7,055.00	3
AMERICAN ENTERTAINME	7,000.00	1
SCHUTT SPORTS, LLC	6,949.96	3
ENCORE DATA PRODUCTS	6,946.97	2
VERNA RAMDEEN	6,915.00	16
MIDWEST SHOP SUPPLIE	6,911.19	7
MERCER UNIVERSITY	6,900.00	2
SCHUTT SPORTS	6,892.53	3
AV2 BY WEIGL	6,872.68	6
SUPER DUPER PUBLICAT	6,858.64	21
PBIS REWARDS	6,831.00	2
ST PIUS X CATHOLIC H	6,825.00	1
SOUTHEASTERN METAL S	6,818.81	22
FRECKLE EDUCATION	6,800.00	1
CIRCLE A FENCES CONY	6,741.89	9
MACKIN BOOK COMPANY	6,720.03	8
PEACH STATE TRUCK CE	6,688.48	6
JANICE V WHITE	6,662.51	22
BOOKSOURCE	6,658.92	8
LENNOX INDUSTRIES	6,658.36	14

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
EXPLORER SYSTEMS	6,600.00	2
MTS SAFETY PRODUCTS,	6,589.50	5
THE SHERWIN WILLIAMS	6,550.65	96
PLUMBING DISTRIBUTOR	6,549.19	3
VECTOR SOLUTIONS	6,535.00	1
THE ROSEN PUBLISHING	6,529.50	1
INST. COMPL. SOL.	6,500.00	1
CREATIVE CUSTOM WEAR	6,462.00	2
GLOBAL INDUSTRIAL	6,441.34	9
TRUGREEN LIMITED PAR	6,335.00	4
NEWEGG BUSINESS	6,334.57	3
LESLEY UNIVERSITY	6,253.00	2
VENETIAN LAS VEGAS G	6,204.45	5
LOWE ENGINEERS LLC	6,200.00	1
DEKALB ACADEMY OF TE	6,172.24	1
EAST COAST TRANSISTO	6,167.23	4
SPHERO, INC	6,163.08	4
EDS SUPPLY CO DORAV	6,160.15	16
JOHNSON PLASTICS PLU	6,133.14	10
DELTAMATH SOLUTIONS	6,100.00	6
THOMSON REUTERS	6,090.00	1
DECKER EQUIPMENT/SCH	6,088.48	6
TEMIMA, THE RICHARD	6,065.30	8
KICKBOARD	6,063.55	2
ENCYCLOPEDIA BRITANN	6,060.00	1
LIBRARY TRAC LLC	6,031.00	18
RANDY L ECHOLS	6,020.00	15
COLLABORATIVE EQUITY	6,000.00	1
FAMILY CAREER & COMM	6,000.00	1
HARVARD UNIVERSITY	6,000.00	1
Miller Grove HS	6,000.00	1
PRINCETON REVIEW	6,000.00	2
READING WRITING PROJ	6,000.00	2
LESLIE'S POOLMART, I	5,987.47	7
ATHENS HOTEL COMPANY	5,966.64	3
SECTION 10, INC.	5,962.00	2
WESTIN CHARLOTTE	5,953.26	1
GEORGIA HIGH SCHOOL	5,944.44	25
GEORGIA TECH	5,880.00	1
ISTE	5,845.00	6
WILLIAM L ALMOND	5,831.39	26
TEACHER'S DISCOVERY	5,831.32	18
HYATT REGENCY	5,811.35	9
MELTWATER NEWS US IN	5,800.00	1
IRABAT GROUP	5,773.00	7
WESTIN JEKYLL ISLAND	5,768.22	20
PARENT INSTITUTE	5,733.60	6

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
UNIVERSITY OF OREGON	5,704.14	19
CONTINENTAL PRESS IN	5,653.69	7
COLUMBUS STATE UNIVE	5,653.00	2
HENRY INCORPORATED	5,622.50	2
Towers HS	5,600.00	2
VEXROBOTICS	5,591.91	2
JW PEPPER & SON INC	5,573.14	29
LEARNING SCIENCES IN	5,562.15	6
VESERIS	5,556.77	11
WESTIN WESTIN HOTELS	5,545.68	9
HOSA - FUTURE	5,540.00	11
SAVVAS LEARNING COMP	5,535.69	4
MAC PAPERS LLC	5,520.00	4
QUIZZZ INC.	5,520.00	2
COMPREHENSIVE BEHAVI	5,492.50	2
GEORGIA CORRECTIONAL	5,468.45	6
GLOBALSTAR LLC	5,465.25	1
NORTHSIDE TRUCKING	5,420.00	6
F1NE - TUNE LLC	5,400.00	3
KINGSMEN COACH LINES	5,400.00	3
MACIO WALKER	5,386.75	21
GAEL	5,365.00	18
KAGAN PUBLISHING	5,339.00	2
GA SCHOOL SUPPLY	5,324.18	3
INSIGHT DIRECT USA,	5,323.34	4
NUMOTION	5,314.83	3
GLAZIER CLINICS	5,301.00	1
GEORGIA ASSOCIATION	5,295.00	15
CLASSIC CITY HOTEL C	5,290.15	4
GEORGIA STAGE LLC	5,276.89	1
UNITED REFRIG INC 52	5,267.00	15
COLLEGE ENTRANCE EXA	5,254.50	7
DEON L KING	5,250.00	16
SHARE CORPORATION	5,248.76	2
HENRY SCHEIN INC.	5,229.56	6
SNAPPER INDUSTRIAL P	5,167.31	28
SMARTT TEE'S	5,129.00	4
RYDER TRANSPORTATION	5,125.30	2
AOLI-NORCROSS, LLC	5,092.00	3
WAITWHILE INC	5,080.00	1
ABLENET INC	5,069.00	4
AUDACY GEORGIA, LLC	5,066.73	2
U.S. HEALTH EXPRESS	5,060.00	2
CHICK FIL A	5,022.40	14
SALEM PRESS PRODUCT	5,012.00	9
DOMINIQUE JACKSON	5,000.00	1
KOGNITY USA	5,000.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
TALL BLACK GUY PRODU	5,000.00	1
THINKCERCA	5,000.00	1
THOMAS MARTIN JR	5,000.00	1
VIDEO PROJECT INC	5,000.00	1
URBAN ARMZ	4,999.40	1
AQUILA EDUCATION INC	4,999.00	1
CONTAINER TECHNOLOGY	4,999.00	1
TESTOUT CORPORATION	4,999.00	1
PE2THEMAX, LLC	4,998.40	1
ONSHAPE	4,995.00	2
SCHOOLMART	4,995.00	1
STARFISH EDUCATION,	4,995.00	1
PERFECT TIMING G	4,990.00	1
WIZER LEARNING INC	4,988.00	1
RETHINK AUTISM INC.	4,975.00	1
WAVERLY LABS INC.	4,975.00	1
PORTER PAINTS	4,959.36	1
FORCE TECH, INC.	4,956.00	1
CITY OF THE SUN CONS	4,950.00	9
RADIANT EDUCATIONAL	4,950.00	3
SCHOLASTIC TESTING S	4,945.29	2
PSYCHOLOGICAL ASSESS	4,936.00	2
TUCKER ACOUSTICAL PR	4,919.81	9
JANILINK	4,900.78	2
RAMP MARKETING LLC	4,865.00	1
FUSECO GEORGIA	4,855.44	17
MCGEE STORAGE & HAND	4,853.58	1
SOAR LEARNING INC	4,822.88	3
CURRICULUM ASSOC	4,816.10	2
NTLREST SERVS SAFE	4,800.00	2
RUSH TRUCK CENTER AT	4,800.00	1
SHADONNA DAVIS, LLC	4,800.00	1
REHABMART LLC	4,799.24	2
ADOBE INC.	4,793.88	3
NASH CHEVROLET JEEP	4,781.42	1
LAUREN COUMES	4,776.00	2
SUCCESS FOR ALL FOUN	4,754.00	2
READING WAREHOUS	4,749.64	4
MSC	4,737.61	3
CROWN AWARDS	4,721.23	2
SADDLEBACK EDUCATION	4,711.00	3
HENNESSY FORD	4,706.03	1
GEORGIA EDUCATIONAL	4,680.00	2
GEORGIA TECHNOLOGY A	4,666.69	7
LYNDA R COLEY	4,645.00	9
SYMBOLARTS LLC	4,630.00	6
WESTIN (WESTIN HOTEL	4,624.55	5

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
CLAIRMONT PRESS, INC	4,623.85	2
CUMMINS OSM	4,620.00	2
OUR TOWN DEKALB	4,620.00	1
STEPHANIE CLARK	4,598.44	16
AMERICAN ELEVATOR	4,585.09	6
MINGLEDORFF'S 21 NOR	4,583.91	8
PROJILITY, INC.	4,576.50	3
VIRTUCOM INC	4,572.00	2
OFFICEMAX/OFFICEDEPT	4,567.75	63
INTERVENTION SUPPORT	4,550.00	3
BARCO PRODUCTS	4,548.52	1
HOLIDAY INN EXPRESS	4,533.71	13
WILLIAM H SADLIER	4,505.17	3
TEACHER PAY TEACHERS	4,502.51	6
BEST PRINT AND DESIG	4,500.00	1
DEKALB SCHOOL OF THE	4,500.00	3
EA IGNITE	4,500.00	2
GOVSPEND	4,500.00	1
JUSTICE CENTER OF AT	4,500.00	3
NATIONAL CENTER COMP	4,500.00	1
THINKTWICE INSTITUTE	4,500.00	1
LINDA A ALSOP	4,475.92	2
HEXAGRAMM US LLC	4,472.00	1
LAKE LANIER ISLANDS	4,466.00	2
NEWSBANK INC/TCR HS	4,462.50	1
COUNCIL FOR EXCEPTIO	4,458.90	2
MCMASTER CARR SUPPLY	4,448.01	8
ATLANTA JOURNAL CONS	4,428.57	33
THREADOLOGY EMBROIDE	4,427.50	1
INSTITUTE OF INTERNA	4,410.00	5
KING KAN	4,410.00	1
TRUDIE TAYLOR ESTATE	4,409.04	1
STUKENT, INC.	4,405.00	3
HANDY ACE HARDWARE I	4,378.54	86
GEORGIA STATE UNIV-P	4,375.00	12
ATHENS HOMEWOOD STE	4,363.02	2
MARRIOTT SAVANNAH RI	4,356.68	10
READABLE, LLC	4,350.00	7
MOODY NOLAN, INC.	4,342.20	1
NEWSBANK INC TCR HS	4,335.00	2
EDWARD DON & COMPANY	4,332.54	5
CUT RATE BOX COMPANY	4,325.00	1
DANA SAFETY SUPPLIES	4,288.10	3
NAVIGATE360 LLC	4,287.00	7
SOUTHPAW ENTERPRISES	4,272.72	3
NASCO FORT ATKINSON	4,268.98	4
ATLANTA AERIAL LIFT	4,267.83	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
DARRIEN TEALS	4,233.89	2
MELISSA CRABBE	4,230.00	1
LAUREN S SERFILIPPI	4,227.00	1
THOMAS S MCFERRIN	4,223.11	17
LIBERATING COUNSELIN	4,200.00	6
REGION 6AA	4,200.00	1
THOMSON REUTERS LLC	4,167.00	3
BIS DIGITAL, INC	4,166.73	4
WESTIN SAVANNAH HARB	4,146.40	1
STAPLS73495443910000	4,112.88	3
AMPLIFIED IT LLC	4,110.00	1
COLUMBIA MS	4,100.00	2
INT BACCALAUREATE OR	4,100.00	8
STONE MOUNTAIN MS	4,100.00	2
FARIA SYSTEMS, INC.	4,074.00	2
SAGE PUBLICATION INC	4,073.35	5
ELECTRONIC MAINTENAN	4,053.99	3
APPLEROUTH TUTORING	4,050.00	1
GEORGIA SOUTHERN UNI	4,050.00	8
MLK JR HIGH SCHOOL	4,035.00	3
AVI-SPL INC	4,017.10	5
VESERIS AUSTIN	4,007.63	8
R.S. MEANS COMPANY L	4,006.00	1
ASSOCIATION	4,005.00	1
CARD INTEGRITY	4,000.00	5
EZER COUNSELING	4,000.00	1
STEPHEN J. SAMPSON P	4,000.00	2
DBQ PROJECT	3,975.00	2
VILLAS BY THE SEA MA	3,959.55	6
ASANA, INC.	3,956.40	1
SEED CONSULTING LLC	3,950.00	1
ROYAL PIANO SERVICE	3,925.00	15
BARNES & NOBLE	3,918.90	1
CHAPEL HILL MS	3,900.00	2
EDUSPIRE SOLUTIONS L	3,900.00	1
MILLER GROVE MS	3,900.00	2
NATIONAL SAM INNOVAT	3,900.00	1
THERAPY STEPS INC	3,900.00	1
NEFF COMPANY	3,882.75	7
OMNI HOTEL CNN CTR	3,878.00	2
LRP CONFERENCES, LLC	3,850.00	1
SOUTHERN DOOR PLYWOO	3,849.00	6
TRACI T JENNINGS	3,835.61	11
LEARNING WITHOUT TEA	3,807.99	8
TURNITIN LLC	3,799.08	1
JEFFREY V DOTSON	3,793.02	8
JENNIFER HACKEMEYER	3,787.50	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
C M ROGERS & SONS, I	3,771.42	1
ATLANTA ATHLETIC FIE	3,752.50	1
UGA RESEARCH FOUNDAT	3,745.00	1
RENEE DUPRE -LAW	3,720.00	15
THE LANGUAGE GROUP	3,700.00	2
KEVIN A PHILLIPS	3,691.86	11
BIRDBRAIN TECHNOLOGI	3,683.00	1
DNH GODADDY COM	3,678.88	3
TREASURE BAY, INC.	3,673.44	2
DISNEY DESTINATION L	3,663.04	5
STAPLS73396775210000	3,620.74	5
DEFINED LEARNING LLC	3,620.00	1
MITSUKO ITO	3,600.00	1
THE IRIS COMPANIES	3,592.91	2
EDU BUSINESS Solutio	3,590.00	1
BRADY GWYNN	3,582.00	1
A BETTER SCHOOLHOUSE	3,578.75	4
DUCKIEWORKS AG	3,527.99	1
BECKER'S SCHOOL SUPP	3,521.39	14
COMMONLIT INC	3,500.00	1
GATFACS	3,500.00	1
MCNAIR MS	3,500.00	1
PEACHTREE MIDDLE SCH	3,500.00	1
REDAN MS	3,500.00	1
Rowland ES	3,500.00	2
STEPHENSON MS	3,500.00	1
CECILIA CLAXTON	3,495.00	7
SARGENT WELCH	3,471.31	5
PAYPAL CANVAPTYLIM	3,456.00	1
LEXISNEXIS MATTHEW B	3,455.38	1
HILL MANUFACTURING C	3,451.68	4
STONE, MCELROY & ASS	3,450.00	5
CIRCLE A FENCES -CON	3,447.82	4
TEKSHIA M WARD SMITH	3,437.52	11
STEPHANIE S MEAD	3,410.08	3
DECA	3,401.19	3
LEARNING FORWARD	3,396.00	1
LANDS END BUSINESS O	3,378.22	2
DEKALB ANIMAL HOSPIT	3,364.79	38
MAXTEX, INC	3,356.00	1
3P LEARNING INC	3,353.50	2
SOUTHEAST LINK	3,351.25	1
RABERN NASH CARPET O	3,346.40	6
CHERYL BENTHAM	3,327.86	2
JASON GRIMMETT	3,327.25	11
STAPLS73386422040000	3,325.99	4
ATLANTA MARRIOTT MAR	3,312.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
VERNIER SOFTWARE & T	3,298.73	5
GSSA	3,286.00	7
ALLYSON GEVERTZ	3,255.87	2
SOCIETYFORHUMANRESOU	3,245.00	2
TASSEL DEPOT	3,234.54	2
GEORGIA FCCLA	3,230.00	4
GMR GYMNASTICS SALES	3,218.10	1
SOFTBALL UMPIRES UNL	3,212.00	1
GEORGIA HIGH SCHL GI	3,210.00	1
PLUNET INC	3,202.92	1
CONSTRUCTIVE PLAYTHI	3,172.09	2
IDENT-A-KID SERVICES	3,164.40	3
DISCOVERY EDUCATION	3,150.00	1
JOHN Q. BULLARD ASSO	3,144.00	3
RIVER STREET 1, LLC	3,131.40	12
CHARLENE D SPURLOCK	3,129.09	10
L WARREN WALTER PHD	3,100.00	1
IPEVO INC	3,088.41	1
HILTON AUSTIN	3,074.76	4
D & R ARTS	3,064.25	1
DIGI-BLOCK, INC.	3,054.15	1
HILTON CHICAGO CONCI	3,047.66	4
SAFEGUARD BUSINESS S	3,044.98	13
INSTITUTE FOR	3,041.00	7
HOUSER WALKER ARCHIT	3,035.00	1
PBL WORKS	3,024.47	2
MD ENTERPRISES	3,020.00	1
ANAGO OF ATLANTA	3,000.00	2
PRINCIPAL DYNAMIC	3,000.00	1
RANDOLPH MCFADDEN JR	3,000.00	1
SOUTHLAND GOLF & COU	3,000.00	2
US JETTING LLC	2,992.00	2
BELINDA RUMPS	2,976.29	11
ACTIVE PARENTING PUB	2,962.34	4
CHENILLE HEMPHILL	2,949.40	9
A2D SOLUTIONS, LLC	2,945.00	3
WESTVIEW ELECTRIC MO	2,941.29	1
SQ SALEM PRESS	2,932.00	1
DEIRDRE P PIERCE	2,918.33	1
ALPHA COMMUNICATIONS	2,915.00	4
CHILDREN'S HEALTHCAR	2,913.75	8
LORI REVERE-PAULK	2,910.00	5
RACHEL DANIEL	2,903.16	1
HAPPY NUMBERS INC	2,900.00	1
VEX ROBOTICS INC	2,895.97	2
STANCHION WORLD	2,889.34	1
EMMANUEL WHIT-HICKS	2,880.00	5

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
HADEN TURNER	2,880.00	5
JONATHAN JOHNSON	2,880.00	5
MARCUS PITTER	2,880.00	5
NICHOLE COLLIER	2,880.00	5
US	2,880.00	5
JOHN Q BULLARD ASSOC	2,872.00	3
KASEY M DANIELS	2,857.50	5
MCKOY & ASSOCIATES	2,851.50	2
ERIC A KNAPP	2,841.42	10
LAILA BOHANNON	2,840.58	3
SHERRHEA SHAW	2,835.00	5
SKILLSUSA GEORGIA, S	2,825.00	8
GALCO INDUSTRIAL SAF	2,800.00	1
KNOWLEDGE MATTERS IN	2,800.00	1
TABLEAU SOFTWARE	2,800.00	1
WRITABLE INC.	2,800.00	1
GEORGIA TIME RECORDE	2,795.16	3
PHOENIX METALS	2,795.00	1
SPITZ, INC	2,775.00	1
WALLACE GRAPHICS, IN	2,770.00	3
RILEY PHOTOGRAPHY	2,767.00	1
JALYN JOHNSON	2,760.00	5
FREESTYLE PHOTOGRAPH	2,752.19	6
EFFIE R STOKLEY	2,752.04	1
GBC	2,751.56	3
AXON ENTERPRISE, INC	2,750.00	1
KP EDUCATION SYSTEMS	2,750.00	1
SWIFT CURRIE MCGHEE	2,750.00	2
CLASSKICK	2,749.00	1
NORCOSTCO INC	2,744.00	1
CORPORATE ENVIRONMEN	2,742.90	2
ASE ENTRY-LEVEL CERT	2,740.00	3
WARREN CHARLTON	2,740.00	7
R ALTMAN AND ASSOCIA	2,739.00	4
C.W.AUSTIN COMPANY I	2,738.60	9
JOHN OATLEY BUILDERS	2,728.00	5
BENCHMARK EDUCATION	2,718.45	3
GARY B DAVIS	2,714.00	11
IDN ARMSTRONGS INC	2,710.84	5
REGION 4-AAAAAA	2,700.00	2
CHARLES L DIX	2,692.50	9
HILTON HOTELS	2,686.60	6
NEXAIR	2,659.88	18
AG-PRO COMPANIES	2,658.61	2
CRABTREE PUBLISHING	2,653.95	3
LIVE VOICE	2,642.80	11
DEJA WHITE	2,640.00	5

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
ESEA ESEANETWORK.OR	2,636.00	1
EVAN-MOOR EDUCATIONA	2,624.65	2
AVI-SPL LLC	2,609.00	2
NSOROMMA SCHOOL, INC	2,600.00	1
BRAININGCAMP, LLC	2,580.00	6
HYATT PLACE ATHENS	2,578.16	6
PITCHKOUNT, LLC	2,565.00	1
EARL DAVIDSON	2,561.36	2
RAMON LUTTERY	2,552.95	2
LAWRENCE COTY	2,550.00	4
ALBERTA Y GARNER	2,540.00	11
PASCO SCIENTIFIC	2,539.00	5
NUTRI-LINK TECHNOLOGI	2,535.00	2
STAPLS73413731820000	2,527.63	3
W.A. KRAPF, INC/MAGN	2,520.72	4
RAINBOW BOOKS INC	2,520.60	1
YOUNG REMBRANDTS	2,520.00	1
NIGP	2,508.80	7
EVAWI INTERNATIONAL	2,505.00	4
EB BLUE RIBBON SCHOO	2,502.96	1
Allgood ES	2,500.00	1
Ashford Park ES	2,500.00	1
Avondale ES	2,500.00	1
Bob Mathis ES	2,500.00	1
Briar Vista ES	2,500.00	1
Briarlake ES	2,500.00	1
Brockett ES	2,500.00	1
Browns Mill ES	2,500.00	1
Canby Lane ES	2,500.00	1
Chapel Hill ES	2,500.00	1
Chesnut Charter	2,500.00	1
CROSS KEYS HIGH SCHO	2,500.00	1
DAC BOND	2,500.00	1
DEKALB CHAMBER OF CO	2,500.00	1
DESA	2,500.00	1
Dr. Adib Shakir	2,500.00	1
Dunwoody ES	2,500.00	1
E.L. Bouie	2,500.00	1
E.L. Miller ES	2,500.00	1
Evansdale ES	2,500.00	1
Fernbank ES	2,500.00	1
Flat Rock ES	2,500.00	1
GEORGIA PARTNERSHIP	2,500.00	1
Hawthorne ES	2,500.00	1
Henderson Mill ES	2,500.00	1
Huntley Hills	2,500.00	1
Idlewood ES	2,500.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
Kari Schrock	2,500.00	1
Kingsley ES	2,500.00	1
Kittredge Magnet ES	2,500.00	1
LaTonya Jones	2,500.00	1
Livsey ES	2,500.00	1
Marbut Theme ES	2,500.00	1
MARQUITA BRADLEY	2,500.00	1
Midvale ES	2,500.00	1
Montgomery ES	2,500.00	1
Murphey Candler ES	2,500.00	1
Narvie J Harris	2,500.00	1
Oak Grove ES	2,500.00	1
Oakview ES	2,500.00	1
Pine Ridge ES	2,500.00	1
Redan ES	2,500.00	1
Robert Shaw ES	2,500.00	1
Rock Chapel ES	2,500.00	1
Rockbridge ES	2,500.00	1
Sagamore Hills	2,500.00	1
Shadow Rock ES	2,500.00	1
Smoke Rise ES	2,500.00	1
The Champion MS	2,500.00	1
Vanderlyn ES	2,500.00	1
Wadsworth Magnet ES	2,500.00	1
Woodridge ES	2,500.00	1
Wynbrooke Theme ES	2,500.00	1
ZEARN, INC.	2,500.00	1
RELIABLE PAPER, INC.	2,488.00	1
DAVID LOCKETT	2,475.00	8
ROYAL FOOD SERVICE	2,467.00	1
RAVEN N CROSBY	2,454.26	17
GLENDALE PARADE STOR	2,443.90	1
PHONAK HEARING SYSTE	2,439.99	1
STAPLS73352222630000	2,434.04	3
DERRICK GARRETT	2,430.00	10
THERAPY SHOPPE INC.	2,407.74	9
PAUL SPENCER	2,400.00	1
CORE MAIN GA025	2,399.66	5
BRENNAN HAMILTON	2,388.00	1
ZANER-BLOSER, INC.	2,381.49	2
DT SPADE	2,375.00	1
C.R. LAURENCE CO INC	2,343.81	6
BULLOCH COUNTY BOE	2,340.65	1
CHRISTOPHER MURPHY	2,330.00	5
INFOBASE LEARNING	2,326.12	2
DEXTER LITTLE	2,325.00	11
BRADLEY ERIC GOBER	2,322.27	8

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
USPS PO 1205280209	2,320.00	1
MARRIOTT NY MARQUIS	2,318.53	5
CARL VINSON INST OF	2,309.00	6
ALTON D ALLEN JR	2,308.14	1
SNAP ON INDUSTRIAL	2,296.16	10
APRIL A SMITH	2,295.13	11
LAWRENCE & BUNDY LLC	2,288.00	3
ARGUMENT-DRIVEN INQU	2,276.34	1
CHERRY LAKE/SLEEPING	2,276.10	1
BENNASHA K BLAKENEY	2,270.00	9
BUILDING WINGS LLC	2,251.80	1
ATLANTA AREA BASKETB	2,250.00	5
BRAYLIN CAMPBELL	2,250.00	5
JAYLA NEAL	2,250.00	5
SYDCAL CONSULTANTS	2,250.00	2
U OF O PBIS APPS	2,245.84	7
MEREDITH WHITE SPEEC	2,240.00	1
STAPLS73509594600000	2,232.64	1
HOME2 SUITES BY HILT	2,226.00	7
CISCO WEBEX LLC	2,220.00	1
KUTA SOFTWARE	2,212.00	4
GALLS	2,209.24	4
CON	2,208.00	1
CENGAGE LEARNING INC	2,203.00	3
PROJECT LEAD THE WAY	2,200.00	1
AV DESIGN GROUP	2,185.53	3
THERMO KING OF ATLAN	2,185.21	1
CHRIS C CHILTON	2,177.56	11
ROBOTSLAB INC.	2,175.00	1
BREWER HENDLEY OIL C	2,172.72	3
GROVER DEAN TYSON	2,160.00	5
THERAPRO, INC	2,158.11	6
RAINBOW RESOURCE CEN	2,146.58	7
AMERICAN FLOOR MATS	2,145.04	1
SUMMIT INDUSTRIES CO	2,145.00	6
TIMOTHY C PERSON	2,140.00	9
WILLIE WRIGHT	2,140.00	9
BURMAX INC	2,137.60	1
TENDAI HILL	2,136.27	1
HOO HOOTSUITE INC	2,136.00	2
EMORY UNIVERSITY	2,120.75	1
PRINTWARE LLC	2,113.14	1
KEVIN L PAGE	2,112.50	8
CLASSROOM RESOURCE	2,104.48	1
EXPRESSIONS IN MOTIO	2,100.00	1
NOREGON SYSTEMS	2,100.00	1
SOUTHEAST EXHIBIT AN	2,100.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
P.O.W.E.R. ACADEMIC	2,085.00	2
REMIND101, INC.	2,082.00	1
READ NATURALLY	2,070.00	1
YORK INTERNATIONAL C	2,066.85	5
LASONYA V SMITH	2,055.40	7
STAPLS73433746910000	2,053.13	2
DEPARTMENT OF PUBLIC	2,052.00	5
GREY HOUSE PUBLISHIN	2,052.00	3
DELLOUISE STEPHENS	2,043.65	9
SCHOLASTIC BOOK FLIX	2,033.95	2
TELLY AWARDS	2,030.92	2
HOLIDAY INN ORLANDO	2,029.61	4
DREAMSTIME.COM	2,028.00	2
OMNI SHOREHAM HOTEL	2,027.76	3
METRO EAST GLRS	2,025.00	2
VINCENT E STALLCUP	2,020.00	10
STAPLS73435222120000	2,015.63	5
D. H. PACE COMPANY I	2,007.76	3
APM MUSIC	2,000.00	1
ARBITRAGE GROUP INC	2,000.00	2
HAWTHORNE EDUCATIONA	2,000.00	1
PREMIER SPORTS	2,000.00	1
REGION 5-AAA	2,000.00	2
TALKINGPOINTS	2,000.00	1
RAMSEY SOLUTIONS	1,999.67	1
STAPLS73518430290000	1,999.50	1
NBI, INC.	1,998.00	1
YOURMEMBER CAREERS	1,995.00	5
AED SUPERSTORE	1,987.52	2
EDUCATION WEEK	1,985.00	2
WESTIN PEACHTREE PLA	1,980.00	2
ATLANTA IMAGE LINE	1,979.70	3
STAPLS73411724880000	1,977.51	5
GREAT WOLF LDG GEORG	1,976.00	2
TUCKER FLOWER SHOP I	1,973.00	2
SCHOOL SOCIAL WORKER	1,970.00	2
MOUNTAIN MATH/LANGUA	1,967.00	2
JAMES HOLLOWAY	1,960.33	18
UNITY	1,950.00	1
WWW MRCUSTOMZPRINT C	1,950.00	1
THOMAS J. MADDEN & A	1,949.40	5
STAPLES 001191	1,949.39	5
S&S WORLDWIDE INC	1,933.54	8
SURVEYMONKEY INC.	1,932.00	4
BERNARD THOMAS SCREE	1,928.00	5
CHILANDA STEAVE	1,923.80	1
NCTM	1,920.86	6

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
CHICK - FIL A NORTHL	1,916.48	17
Warren Tech HS	1,916.00	6
IN METRO LED LIGHT	1,908.08	2
STAPLS73373018270000	1,904.00	1
STAPLS73434448180000	1,904.00	1
MYRIAD SENSORS INC	1,903.00	1
CENTER FOR VISUALLY	1,900.00	4
SHARP EYE PHOTO	1,900.00	2
SQ HEALTHCARESCIENCE	1,900.00	1
STAPLS73519626060000	1,897.72	2
SOUTHERN DOOR PLYWO	1,897.00	2
NOR NORTHERN TOOL	1,891.23	2
ROBIN L BRISCOE	1,888.41	9
ORACLE AMERICA INC	1,881.33	3
DAVID COLEMAN	1,880.00	3
NORMA K PATON GIBSON	1,880.00	3
TECHNICAL TRAINING A	1,877.00	2
STAPLS73414158190000	1,876.85	4
GLENN HARP SONS INC	1,870.22	2
ANGELA ARLENE-MYRICK	1,864.68	3
SAMSClub 6409	1,857.91	5
BASH PARTY	1,843.00	1
DAVID DOBBS ENTERPRI	1,839.80	2
CAMBRIDGE UNIVERSITY	1,832.37	1
HENRY COUNTY BOE	1,831.13	2
STAPLS73501405260000	1,824.50	1
SQ DECA INC	1,824.00	3
DIANE K. DUNN	1,820.00	1
SOUTHERN DOOR & PLYW	1,820.00	4
WW WILLIAMS	1,809.00	1
EMBL TEC	1,808.00	1
CENTERFORAD	1,800.00	1
COUNCIL OF THE GREAT	1,800.00	4
MATH INSTITUTE OF WI	1,800.00	2
MCKULA INC.	1,800.00	1
TRANSPARENT CLASSROOM	1,795.50	2
VWR INTERNATIONAL IN	1,785.09	6
CITISCO, LLC	1,784.46	1
ALLEN PRICE	1,783.87	1
FERGUSON ENTERPRISES	1,781.76	2
PETRA HOOD	1,776.52	24
MUSIC AND ARTS	1,776.42	3
DEBRA COHN KRAAR	1,773.13	1
CHRISTOPHER W NIX	1,772.83	9
KC STORE FIXTURES	1,760.99	2
SUNTEX INTERNATIONAL	1,760.00	1
Southern GF Company	1,758.46	5

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
PHYLLIS BAKER-ROBINS	1,752.75	16
BJS Plaza Fiesta, LL	1,750.00	1
GEORGIA PREP SPORTS	1,750.00	1
JULIE BELL	1,746.78	9
COMFORT SYS USA-SE	1,730.52	1
SONJA WILLIAMS	1,728.18	7
RABERN-NASH CARPET O	1,726.60	5
STAPLS73489553660000	1,723.40	1
WORTHINGTON DIRECT	1,719.65	2
Elsevier Inc	1,711.40	1
CELLA, INC.	1,707.53	10
ELDRIDGE GETER	1,701.51	19
CLARENCE STRINGER	1,700.00	9
POWDERMAN PRODUCTS	1,700.00	1
RICE U-SCS FLP WEB	1,700.00	2
EMPIRE EQUIPMENT COM	1,698.20	7
TOLEDO P E SUPPLY CO	1,694.94	3
STAPLS73490277070000	1,694.61	1
HACHETTE UK DISTRIBU	1,692.20	1
SCHOOL DISMISSAL MGR	1,692.00	1
ADORAMA CAMERA	1,685.00	3
COUNCIL OF EDUCATORS	1,680.00	1
Tawanna Minter-Cummi	1,680.00	1
JAMES P JACKSON	1,662.27	10
DERRICK L LEWIS	1,651.86	10
STAPLS73443165050000	1,651.35	3
IN AMERICAN ASSOC OF	1,650.00	3
MOMENTUM SUPPLY SERV	1,650.00	1
STENHOUSE PUBLISHERS	1,647.71	4
KENNETH J HUDGINS	1,634.28	1
AMERICAN PAYROLL ASS	1,630.00	2
LOCKER PRO LLC	1,630.00	1
WOODBURN PRESS	1,627.17	2
PAYPAL INTHINKING	1,620.00	3
DAVENS CERAMIC CENTE	1,617.95	4
DGP PUBLISHING INC	1,616.50	1
D. BENJAMIN ESTILL I	1,613.88	1
STAPLS73379759850000	1,600.98	3
STAPLS73377715180000	1,599.60	1
NELMAR SECURITY PACK	1,598.00	2
WILLIAM V. MACGILL&	1,597.80	10
DELTA AIR 00624991	1,596.60	3
STAPLS73498378790000	1,596.12	2
SCANTRON CORPORATION	1,595.23	7
PS ELECTRIC SUPPLY I	1,594.01	11
SWANK MOVIE LICENSIN	1,593.00	2
DELTA AIR 0062476608	1,591.20	9

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
GAETC	1,590.00	3
STAPLS73401638330000	1,589.79	2
MUSICIAN'S FRIEND IN	1,580.00	4
PAYPAL GALLUP INC	1,560.00	1
NACAC	1,557.50	9
MARCUS JEWISH COMMUN	1,555.00	2
HAMPTON INNS	1,554.00	8
PANDADOC, INC.	1,550.40	1
EVENT NATIONAL COLL	1,550.00	2
ITINERA DOCENTIA LLC	1,550.00	2
CONDE SYSTEMS INC	1,549.00	1
HANNAH E POSTEMA	1,542.94	1
BARCharts PUBLISHING	1,541.85	1
MEDINAH ALLAH	1,540.00	1
TESOL INTERNATIONAL	1,536.00	2
GOODHEART-WILLCOX PU	1,535.40	1
STAPLS73421409880000	1,530.60	1
GADA FEES	1,528.80	11
PAPER HANDLING SOLUT	1,527.37	4
STAPLS73519583470000	1,524.64	1
HOME2 SUITES JEKYL	1,520.00	1
ROSELL Y STEANS	1,516.75	7
SOFTDOCS	1,515.59	1
BEATRICE OTI	1,507.83	3
GLENDA M BONDS	1,502.46	10
CLAUDIA MIDDLETON	1,500.00	1
G.A.I.N., INC	1,500.00	1
HOLLY MIDDLETON	1,500.00	1
KILN SERVICE AND REP	1,500.00	1
LAVOULLE GROUP, LLC	1,500.00	2
LINDAMOOD-BELL LEARN	1,500.00	1
LITTLE SPONGES	1,500.00	1
UTAH STATE UNIVERSIT	1,500.00	2
CLASSROOM PRODUCTS L	1,499.00	2
STAPLS73498664090000	1,498.75	4
ELECTRO-MEDICAL	1,495.00	1
LOOM PROJECT	1,495.00	1
STAPLS73423313870000	1,490.85	3
SHARON HARRIS	1,490.00	5
CYNTHIA S TURNER	1,485.93	6
Scholastic Inc.	1,485.44	20
Globe Academy	1,478.75	3
NSPRA	1,475.00	5
STAPLS73404286330000	1,473.50	1
STAPLS73435822050000	1,468.12	6
STAPLS73388983860000	1,463.48	2
KELVIN CUIRTISS	1,463.08	11

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
PETSMART #285	1,458.78	3
PRETTY MADE SIMPLE	1,456.45	1
CHARLIE CASTLEBERRYS	1,449.85	1
STAPLES DIRECT	1,447.65	8
BRANDY GRAHAM	1,446.32	1
STAPLS73523753050000	1,443.96	2
PEACOCK SALES COMPAN	1,443.15	4
AMANDOR B MALONE	1,440.00	8
LORRAINE SANFORD	1,438.88	2
EMPOWERED SYSTEMS	1,437.62	1
THE LODGE AT AMICOLO	1,433.00	4
WHALEY FOODSERVICE R	1,429.05	1
GEORGIA OFFICIALS	1,425.00	1
IN DELTAMATH SOLUTI	1,425.00	1
NATL ALLIANCE PUBLIC	1,425.00	1
NWGFOA	1,425.00	1
STEWART SIGNS	1,422.65	2
NAPA RIVER INN	1,421.40	1
SOUTHERN ELECTRICAL	1,418.00	5
STAPLS73511493800000	1,416.14	4
DELTA AIR 00624975	1,414.40	2
WIESER EDUCATIONAL,	1,412.72	2
GEORGIA HOSA	1,405.00	3
HILTI INC	1,400.64	4
COGNIA	1,400.00	3
FBI NATIONAL ACADEMY	1,400.00	1
TRINITY SULLEN MOORE	1,400.00	4
TERRY COLLIS	1,396.13	1
VALERIE PAIGE	1,390.21	9
FRONTLINE EDUCATION	1,390.00	2
LANGUAGENUT LTD	1,390.00	2
GREGORY R JOHNSON	1,387.50	1
HOTEL INDIGO ATHENS	1,386.00	1
SCHOOLS IN	1,384.50	2
DANCE CURRICULUM DES	1,380.00	1
GHSABB LLC	1,380.00	2
ATLANTA RUBBER HYDR	1,378.24	1
STAPLS73522066020000	1,367.97	2
FUN AND FUNCTION	1,353.39	4
DIGITALTHEATRE.COM L	1,352.08	1
HOMES TO SUITES BY H	1,352.06	5
KENYADA HAMPTON	1,350.00	8
BELLWETHER MEDIA	1,349.55	1
MARQUIS LESTER	1,346.27	1
TOTAL FILTRATION ATL	1,343.03	2
MARK W BROCK	1,342.00	9
SCHOLASTIC LIBRARY P	1,341.93	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
ITEEA	1,340.00	2
T'ASIA MILES	1,333.98	1
GRIMCO INC	1,331.55	4
RACHEL STEVERSON JOH	1,330.00	8
LRP PUBLICATIONS, IN	1,328.50	4
NATIONAL SCHOOL BOAR	1,325.00	5
EMBASSY SUITES COOL	1,324.71	8
REACH TECHNOLOGIES	1,323.00	5
CURTIS CROCKER	1,320.00	1
SCHOOLLABELS	1,318.00	2
STAPLS73381195050000	1,314.78	2
BLESSED TRINITY CATH	1,313.44	2
ELLISON EDUCATIONAL	1,305.45	2
OFFICE OF INSURANCE	1,305.00	11
JOEL B THIBODEAUX	1,295.00	1
SIMPLEDU, LLC	1,288.00	1
MINGLEDORFFS 24 FORE	1,286.33	2
DIANETRA KING	1,280.00	3
LATOYA R BARNES	1,280.00	2
JOHN MICHAEL HARWELL	1,276.29	9
LENNECTIONS INC	1,273.85	3
TRAFFIC SAFETY WAREH	1,272.57	2
NSTA PUBLICATIONS	1,272.18	3
VIRCO INC	1,271.16	1
ATLAS FLAGS	1,270.00	2
AVA MOORE	1,263.82	7
WYNDHAM GRAND ORLAND	1,263.73	1
PRIME PHOCUS	1,260.00	1
RAKESH SHAVONN REID	1,260.00	1
DELTA AIR 00623112	1,257.20	1
DELTA AIR 00623113	1,257.20	1
AMERICAN SAFETY COUN	1,250.00	1
GREATER LITHONIA CHA	1,250.00	1
TFD UNLIMITED	1,250.00	2
RADIO ONE INC	1,249.24	2
DOMINEEK J GILMORE	1,247.84	5
DEMETRICE MOTT	1,247.59	1
GEORGIA SCHOOL COUNS	1,247.00	7
SYN TECH SYSTEMS	1,245.00	1
HARRY K. WONG PUBLIC	1,240.85	1
DARIUS SEWELL	1,231.25	3
STAPLS73383182980000	1,227.80	4
ALBERT W HOLMES	1,224.34	11
GEORGIA DECA INC	1,220.00	1
AMERICAN AIR00121870	1,218.58	2
TEACHERSPAYTEACHERS.	1,214.08	14
ANDREA D. WRIGHT	1,211.13	14

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
TUCKER HIGH SCHOOL	1,210.00	1
LEVERICK INDUSTRIES	1,208.26	4
EMILY LYNCH	1,206.11	1
ARBOR SCIENTIFIC	1,205.99	4
KIMBERLY D SKALKU	1,204.00	8
TOONS4BIZ	1,204.00	1
DEMETRIC WALTON	1,200.00	4
HEART SHIFT CONSULTI	1,200.00	1
REGION 7 AAAAAAA INC	1,200.00	1
STEVE HABERLIN	1,200.00	1
STAPLS73514474910000	1,199.51	2
CALENDLY	1,193.40	3
SQ SCOTT REDMON	1,190.00	2
STAPLS73399980960000	1,186.82	4
STAPLS73422693470000	1,185.59	6
123RF.com	1,180.65	1
BIO-RAD LABORATORIES	1,180.50	2
STAPLS73531959930000	1,175.53	2
STAPLS73398657740000	1,175.31	2
ABBOTT NUTRITION	1,175.26	5
STAPLS73430587100000	1,172.88	2
ROBIN JEFFERIES	1,163.00	9
SQ P E MIRROR AND GL	1,162.50	4
CENTURY FIRE PROTECT	1,157.16	1
HOWARD INDUSTRIES	1,152.00	2
GEORGIA ACCREDITING	1,150.00	1
BEVERLY FERMON	1,149.97	1
CHICK FIL A WESLEY C	1,149.90	1
STAPLS73510118770000	1,145.28	2
PHYLLIS P MILLS	1,142.21	9
RE MICHEL 150 CONYER	1,139.80	4
KELVIN LP	1,137.60	5
BANCTEC INC	1,136.52	1
EDMENTUM HOLDINGS IN	1,136.00	1
GEORGIA GAMEDAY CENT	1,134.00	1
HERFF JONES	1,130.00	10
STACEY R ANDERSON	1,129.24	9
STAPLS73423331640000	1,128.67	2
TANNIS MCBEAN	1,127.53	1
ANITA W HIBBLER	1,125.00	3
ASSISTIVE TECHNOLOGY	1,125.00	3
KENDRA HAMPTON	1,125.00	7
BOBBY MONCRIEF	1,122.32	3
MAILCHIMP MONTHLY	1,120.00	4
GLOBAL SHREDDING	1,118.00	3
NAEYC NATIONAL ASSOC	1,118.00	4
STAPLS73376722150000	1,115.10	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
MONTESSORI SERVICES	1,105.69	6
GLYNN CTY BOE	1,104.60	2
PIONEER RUBBER GASKE	1,103.00	3
GHANNS CRICKET FARM	1,101.09	23
BILLY JOE STEPHENSON	1,100.00	8
PAYPAL SVALLEN8	1,100.00	4
ANGELA Y LEACH	1,097.98	9
EDUCATIONAL INNOVATI	1,094.84	4
INTOWN ACE HARDWARE	1,093.03	10
MEDTECH FORENSICS	1,090.00	2
MARSHALL D ORSON	1,087.29	3
CDW GOVT #R442143	1,085.56	1
IN CONGRESSIONAL DIG	1,085.00	1
INTHINKING SL	1,084.96	2
STAPLS73364932720000	1,080.04	4
KEVIN LEWIS	1,080.00	5
GRAYBAR ELECTRIC COM	1,079.88	7
COUNSELEAR, LLC	1,078.80	1
COURTYARD BY MARRIOT	1,077.10	2
STAPLS73364971470000	1,075.79	5
VICKIE TURNER	1,075.20	1
RENARDA FAULK	1,072.96	7
SAUERS GROUP, INC	1,071.76	2
PRODATE COMPUTER SER	1,071.00	1
HOWARD SCHOOL, I	1,068.41	1
ALLIANCE THEATRE	1,066.00	1
JAMES J KING	1,063.88	15
STAPLS73406481260000	1,058.10	1
STAPLS73380465150000	1,057.26	2
SHANAY B MORROW	1,055.88	7
ALLEGRO MEDICAL	1,050.45	4
RESOLUTIONS IN SPECI	1,050.00	1
RONALD SMITH	1,045.50	9
TAMMY ZAJAC WICHMAN	1,045.45	2
STAPLS73504480270000	1,044.62	2
SHANTE JEFFERSON	1,040.00	4
UNITED ART AND EDUCA	1,039.11	2
JSI SIGN SYSTEMS	1,038.13	2
GROSOUTH INC	1,036.96	1
NATIONAL COLLEGE ATT	1,035.62	1
STAPLS73366614650000	1,034.99	5
STAPLS73456765890000	1,034.70	1
STAPLS73465406530000	1,034.70	2
MINGLEDORFFS 37 LITH	1,029.96	1
RYDIN DECAL MOTO	1,027.50	1
LAKESHIA MATTHEWS	1,025.78	1
STAPLS73489538920000	1,025.40	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
GEORGIA CTI	1,025.00	2
BUCKEYE ATLANTA	1,024.72	1
STAPLS73434734850000	1,024.22	2
MIRIAM FOUNTAIN	1,020.00	1
WHITE COUNTY BOE	1,018.82	1
ACTE	1,015.00	3
AMERICAN CHAINSAWS	1,013.41	3
WINWARD HINES	1,012.52	2
SOUTHWEST STRINGS	1,011.39	2
CAREY ALLISON	1,005.97	8
STEVE WEISS MUSIC	1,000.75	2
A SAFE SPACE LLC	1,000.00	1
BETTERLESSON, INC.	1,000.00	1
COUNCIL FOR QUALITY	1,000.00	1
DORTON DEVELOPMENT,	1,000.00	2
FOUR LETTER LIVING L	1,000.00	1
GA ASSOC OF CHIEFS O	1,000.00	6
HELAINE W. MARSHALL	1,000.00	1
LITERABLY, INC.	1,000.00	1
POSITIVE PUSH PRESS	1,000.00	1
REGION 6A	1,000.00	1
WWW GPAG NET	1,000.00	2
AMANDA F CROCK	999.27	1
SOCIETY OF FIRE PROT	998.00	1
P N SOLUTIONS LLC	995.00	1
STAPLS73430144270000	993.31	1
KEELAN SEABOLT	991.32	4
SOUTHWES 52614489506	986.88	3
COURTNEY DICKERT	984.85	12
PEACHTREE CITY HOTEL	984.00	3
ROY GARRETT	981.25	4
ROSEN CENTRE ONLINE	977.16	1
STAPLS73354335010000	975.65	3
DYKES PAVING CONSTRU	974.81	1
PERRY HIGH SCHOOL	973.80	1
KNOX COMPANY INC	964.44	1
OCLC INC	962.84	1
HALL COUNTY SCHOOLS	955.24	2
NATUS MEDICAL INCORP	955.00	1
STAPLS73520440970000	954.46	17
A1 SHREDDING AND REC	953.00	3
US SPACE & ROCKET	949.00	1
STAPLS73437542650000	948.49	1
BOILER SUPPLY COMPAN	948.01	1
FASTSIGNS #43001	946.54	3
INCREMEDICAL	945.00	1
STAPLS73430523520000	944.30	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
STAPLS73499483680000	939.50	7
PADLET	937.50	1
STAPLS73402655430000	931.52	3
STAPLS73389682930000	929.66	4
WORLD CLASS AWARDS	929.50	1
STAPLS73511264440000	928.83	2
MERIDIEN HOTELS	927.48	1
TIM F MACKESY INC	925.00	5
LYNN M ANGUS	924.83	7
STAPLS73371888470000	923.00	1
STAPLS73356009370000	921.57	2
NATIONAL AUTISM RESO	919.66	2
STAPLS73348964150000	917.71	2
MEINYA LESLIE	915.24	2
22ND CENTURY TECHNOL	915.20	1
PPG PAINTS 9218	913.30	5
STAPLS73532008260000	911.25	1
PAMELA JONES FLOWERS	910.63	11
MAILCHIMP MISC	910.00	3
EVERETT ALSTON	908.62	1
ROBBIE VANN	906.64	3
RHONWYN A WILLIAMS	903.69	7
STAPLS73453065510000	903.10	2
TECHSMITH CORPORATIO	901.78	2
MYBINDING.COM	901.73	2
CNHI, LLC	900.00	1
HUDI	900.00	1
KATHLEEN W. SLOAN	900.00	1
REDAN HIGH SCHOOL	900.00	1
GUITAR CENTER	899.98	1
TEACHING CHANNEL INC	899.85	1
ROXANNE PASS	899.47	1
STAPLS73415263150000	897.60	2
IOFM	895.00	1
KELL HIGH SCHOOL	893.80	1
TAWANNA ROBERTSON	892.95	5
BRIAN BANKS	891.75	11
ENSLOWPUBLI	890.88	1
KAKIM FELTS	890.84	2
ATLANTA BOILER AND M	888.47	1
DELTA AIR 0062481336	887.20	4
THE SCHOOL BOX 099 W	884.45	10
STAPLS73493075890000	882.07	4
REMEDIA PUBLICATIONS	881.25	4
MARIAN M. GRANVILLE	876.29	2
ASIMINA GIANNAKAKOS	875.00	1
GRACE JACOBI	875.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
RICE USCS FLP WEB	875.00	1
SAMANTHA LETOURNEAU	875.00	1
SUBWAY	872.75	1
STAPLS73459144250000	869.56	2
ENTERPRISE LEASING C	869.45	5
STAPLS73359698360000	865.81	3
PAUL W CAMICK	864.92	2
RHONDA FLOYD-TURNER	864.26	1
NATONAL ASSOCATION F	855.00	1
GARA MARTINEZ	852.86	11
QUINESHIA MOORE	850.50	12
LUCIA URTUSASTEGUI	850.00	1
ESPECIAL NEEDS LLC	848.00	3
SHEEHAN METAL PRODUC	847.30	1
SOUTHWES 52614967	845.85	3
Dr. Kia Billingsley	842.23	1
TIMOTHY JONES JR	835.96	1
VANESSA N GORDON	835.64	9
USC MARKETPLACE	835.00	1
MINGLEDORFFS 32 GAIN	834.55	1
SHAR PRODUCTS COMPAN	833.57	1
KELVIN MCNAIR	832.00	3
IBICUS LTD	830.00	1
AMANDA TOZZI	829.26	10
MANAGEMENT CONCEPTS	829.00	1
BALDWIN COOKE	828.76	2
ANNETTE R WALLER	825.00	2
GEORGIA AER	825.00	1
WILSON E GOSIER	825.00	2
SYREETA MCTIER	824.67	1
TANYA L. FORD	821.99	8
KIM L TAYLOR	821.76	5
STATE BAR OF GEORGIA	819.00	3
DEIRDRE M WATKINS	818.26	6
LINE-X ACCESSORY CEN	818.00	2
STAPLS73490339650000	817.26	4
PROQUESTESBS 73499741	816.97	1
KELVIN THOMPSON	814.57	1
P&S ELECTRIC SUPPLY	808.13	3
JANA S EVANS	807.33	11
CATHERINE HOWARD	806.20	7
STACEY L WILLIAMS	801.89	4
DEKALB EARLY COLLEGE	800.00	1
STAPLS73436581110000	798.52	1
TRUE COLORS APPAREL	798.00	1
SOCIAL THINKING	797.51	5
J.W. PEPPER	795.93	9

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
FORSYTH CENTRAL HIGH	793.80	1
ARIANE PRESTON	789.49	6
ATC GROUP ATLANTA	785.00	2
ED'S SUPPLY CO-DORAV	783.14	3
UNITED REFRIG BR #93	782.91	4
HESCO DOR	779.71	2
ATLAS FLAGS INC	778.79	3
COFER BROS INC	777.93	1
CAROO	777.45	3
INTERNATIONAL BOOK I	775.95	2
EMBASSY SUITES HOUST	775.71	1
RONALD BURGESS II	774.80	1
DELTA AIR 00624983	771.40	3
KEIO CARTER GAYDEN	765.91	3
MECHANICAL SERVICES	765.00	1
JUDY C HOLBROOK	764.36	8
STAPLES 00119107	762.88	7
STAPLS73501942350000	761.33	3
IN BUILDERS EQUIPMEN	760.00	3
HANDS IN MOTION	759.91	2
STAPLS73516897440010	759.44	2
REDI MAT COMPANY INC	759.22	1
FERGUSON ENT 058	757.54	6
IN IDENT A KID SERVI	755.00	1
KINGPRINCE BEACH RES	755.00	1
THE VIDEO PROJECT	752.76	2
TEACHERS DISCOVERY	751.57	5
LORENZO SEWELL	750.08	7
ASAP	750.00	2
CHAMBLEE HIGH SCHOOL	750.00	1
GRAMMARLY CO2GSJAAP	750.00	1
INTL ASSN ADMIN PRO	750.00	1
REEL LINK FILMS	750.00	1
SAVANNAH COLLEGE OF	750.00	1
STONE RIDGE EVENT CE	750.00	1
THE PERSONA AGENCY	750.00	2
YELLOWBOOK-CPE LLC	750.00	1
PETER D COOPER	747.04	4
FISHER SCIENTIFIC CO	746.38	2
EQUIPMENT CONTROLS C	743.98	1
STAPLS73386970980000	742.63	3
NATIONAL WRESTLING C	740.00	2
JAY M. MERLIN	738.00	14
STAPLS73356780380000	737.84	2
GEORGE ROBINSON	736.50	1
STAPLS73415327290000	733.96	4
MINGLEDORFFS 22 MARI	733.52	3

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
SAMS CLUB 6409	732.53	3
Advanced Barcode Tec	732.26	1
NATHAN DANIEL DODSON	732.00	2
REMEL INC THERMOFISH	728.68	2
CAROLINE CROOM	727.59	1
GA ATHELETIC DIRECTO	725.00	2
DELTA AIR 00624956	724.40	2
CHERYL E BRUMMOND	721.57	7
ATLANTA DENTAL SUPPL	718.26	1
TERRENCE MARTIN	718.16	1
PHYLLIS HOOKS PEARSO	715.61	4
SYSTEMS DEPOT	712.69	2
CLASS GUITAR RESOURC	711.06	1
SOUTHWES 52614937	708.46	1
CYMATICS LAB	705.00	1
ROBIN HOWARD	702.49	7
EVENT 2021 GCIC TRAI	702.00	3
HOWELL ENGINEERING C	700.00	2
MARY ETTA THOMAS	700.00	1
SOCIETY FOR SCIENCE	700.00	1
FOREST SCIENTIFIC CO	699.00	1
USPS PO 1288660340	697.99	3
TREETOP PRODUCTS CON	696.66	1
CHEROKEE SUPPLY	693.50	2
LAW ENFORCEMENT TARG	692.67	1
STAPLS73490316130000	691.13	6
STARFALL EDUCATION F	690.00	3
MERIDIAN	688.80	2
SAMS CLUB #6409	685.30	1
GENERATION GENIUS, I	685.00	2
STAPLS73348639210000	683.89	2
MONROE KENARD	682.64	2
GARY L ANDERSON	681.69	10
XP-PEN TECHNOLOGY CO	679.83	1
DAVID E JOHNSON	677.69	4
STAPLS73441058230000	677.25	2
LUCRETIA V GANT	676.23	4
CORE & MAIN - GA025	672.25	2
CARLOS D FOWLER	669.03	7
STAPLS73515352780000	667.72	1
LAURA G KURANDA	663.28	10
ROBIN DEAS	663.17	2
MATRICE WILSON	662.50	2
WOODSEN PLUMMER	661.91	3
AMERICAN AIR00121872	659.29	1
CYNTHIA B PRATHER	657.63	7
STAPLS73503750760000	656.61	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
DISCOUNTSCH 80062728	656.28	5
SUPERIOR HOODS	656.00	1
KIM M RHODES	652.00	3
GIMKIT	650.00	1
Stacia Rhoades	649.58	1
HOTEL SIMONE	648.87	1
BARNES & NOBLE #2204	646.80	1
Chryrisse Barron	645.00	1
SUE RINKER	643.99	1
CASLON, INC	643.06	1
PARK CENTRAL METAL F	640.00	2
HESCO SUPPLY DOR	638.88	8
WALMART.COM AA	637.62	3
USPS PO 1272380307	633.08	3
STAPLS73503886550000	632.61	2
TEACHER DIRECT	628.45	5
DELTA AIR 00623047	627.20	1
PARIS BURD	627.05	1
AWL PEARSON EDUCATIO	625.21	2
FMCSA D&A CLEARINGHO	625.00	1
FMS DMS LGBS	625.00	1
GCSMONLINE.ORG	625.00	4
O CAPTAIN! EDUCATION	625.00	1
STAPLS73516897440000	621.36	2
STAPLS73388948810000	620.11	2
ELIZABETH ANDREWS HS	620.00	2
HOWARD TECHNOLOGY SO	620.00	1
STAPLS73448559680000	620.00	1
FIRST BOOK	618.57	2
TIFFANY NUNNALLY LLC	617.70	1
PAULETTE P MCCLENDON	615.00	12
TIFFANI CARTER	615.00	5
HAMPTON INN JEKYLL I	612.00	2
ALVA HARTRY	611.78	1
TRUE EXPRESSIONS T-S	610.00	1
Staples Inc VT	609.66	2
OTC BRANDS INC	604.96	4
STAPLS73423133850000	600.84	3
CARLTON WRIGHT	600.00	1
CEDRIC YOUNG	600.00	1
GA4LE.ORG	600.00	4
IRA JENKINS	600.00	1
METRO LED	600.00	1
PERSONALIZED LEARNIN	600.00	1
REDMOND MACHINERY	599.00	2
KIDS WORLD RUGS	598.00	1
WEYMAN F CHRISTOPHER	596.05	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
BRYCE HEDSTROM	595.99	3
SAMSClub #6409	594.95	3
JATISHA MARSH	594.26	1
THE MARKERBOARD PEOP	594.00	1
DIJON DACOSTA	593.57	3
ALSCO	590.28	3
STAPLS73495275510000	588.06	1
EDWARD OWENS	587.81	1
STEVE HOUSTON	586.80	1
LIBERTY COUNTY BOARD	586.13	1
ARTHUR KINDER	585.68	1
EDDETRIC MORTON	585.68	1
FERGUSON ENT 1334	585.12	1
NATIONAL HEALTHCAREE	585.00	1
SPECIALTY TAG & LABE	582.74	1
TEACHER CREATED RESO	582.07	5
VISION PERFORMANCE C	580.00	1
P S ELECTRIC SUPPLY	578.29	4
DELTA AIR 00623120	577.20	1
STAPLS73434762620000	576.63	1
HESCO - DOR	575.00	1
LADE DANLAR ELEC- ST	573.39	4
DEMETRIA LARRY	573.31	5
HEALTH PRODUCTS FOR	571.99	1
EMBASSY SUITES SAVAN	570.00	1
STAPLS73425238110000	569.87	2
WANDA H NGOTE	569.84	2
STAPLS73348016790000	568.99	2
DELTA AIR 0062482005	568.80	2
STAPLS73453430100000	568.54	1
PRESTWICK HOUSE	567.86	1
AKEIMA GUINYARD	565.76	1
STAPLS73500343620000	565.24	2
TONEYS ELECTRIC MOTO	565.10	1
THERAPRO	564.25	5
CHERYL MIZELL HORTON	563.25	3
SHENELLE HEARD	562.58	1
ALLEGIANCE FLAG COMP	560.50	1
RIVER STREET INN	559.08	1
ALL AMERICAN SPECIAL	558.88	6
ROBERT HUDSON	558.04	1
STAPLS73414625520000	558.00	1
HILTON WASH DC NATL	550.48	1
NOEL CHARLES	549.20	8
STAPLS73439929880000	548.98	2
BAKER DISTRIBUTING 5	547.86	3
MARTHA K DONOVAN	545.07	9

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
WWBW CC	545.00	1
SP PSS INC	544.72	1
VEKER THERMITUS	544.57	1
FAIRFIELD INN & SUIT	543.53	4
Angela Wlodar	540.00	1
PAYPAL GRCADVISORY	540.00	1
SQUARESPACE INC.	540.00	1
MELANIE M HINES	538.98	5
GLEN ELLA SPRINGS IN	538.71	1
ESCHENBACH OPTIK OF	538.65	2
DONTA' COLLINS	538.45	1
BO PHILLIPS COMPANY	537.75	1
MICHELLE A HARDY	537.73	11
PLAY VERSUS INC	537.60	1
SHERATON	536.97	1
JENNIFER HATFIELD	535.55	1
CHATEAU ELAN	535.36	2
STAPLS73361968220000	535.14	2
SABRINA STEARNS DAVI	534.90	1
ITHAKA JSTOR PORTICO	533.12	1
FROG PUBLICATIONS, I	532.40	1
STAPLS73398509860000	531.13	2
STAPLS73434940450000	530.27	3
DAYS INN SUITES JEKY	530.00	2
LENISERA L BARNES BO	529.62	1
CARSON DELLOSA EDUCA	528.35	5
LITERACYEMP	528.00	1
STAPLS73372375830000	526.10	3
AMERICAN TECHNICAL S	525.00	1
GOVERLAN, INC	525.00	1
PAMELA T GORDEN	524.86	5
DANIELLE D ARMSTRONG	524.81	2
MUSIC EXPRESS/HAL LE	524.00	2
AVINET RESEARCH SUPP	523.95	1
SELENA DAVIS KEMP	522.75	7
TONY M SHANKS	522.75	12
PERISCOPE INTERMEDIA	522.00	1
ATTAINMENT COMPANY I	520.80	1
RILEY SUMPTER	520.34	1
STAPLS73400172270000	519.78	2
B.E. PUBLISHING	519.61	1
STAPLS73526890450000	518.89	1
DELTA AIR 00623000	517.20	1
DELTA AIR 00623008	517.20	1
CINDY FUSSELL	515.34	7
NAPA STORE 1500008	515.25	1
GREGORY D WASHINGTON	514.40	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
TALLEAH S SMITH	513.51	4
DECKER EQUIPMENT, SC	510.81	1
MICHELLE Y BATEMAN	510.76	1
STAPLS73501364410000	507.67	2
KIMBERLY Y COOPER	506.24	1
RENE DEVRIES	503.70	1
PAMELA TAYLOR	503.61	3
STAPLS73370002190000	501.91	1
MYCHAEAL HOLMES	501.58	1
EVENT GAMEIS	500.00	5
IN NATIONAL ALLIANC	500.00	1
JENNIFER GRAHAM	500.00	1
MILNER DOCUMENT PROD	500.00	1
NACSA	500.00	1
WPY Collaborative fo	500.00	1
STAPLS73453218520000	499.80	1
CLAUDE ADAM MOORE	499.72	1
PAMELA K. BURNETT	498.90	2
PAIGE B SPEARMAN	498.40	4
SP WORLD SMART LED	498.06	3
VICTORIA PACKER	495.28	4
JOYCE H MCNEILL	492.80	5
LASHARON MCCULLOUGH	492.66	8
ARONEYSA D BRAXTON H	492.20	3
ALFRED ALLEN	492.00	11
THEODUS WILLIAMS JR	492.00	1
MARCUS KIMBER	491.97	1
LEGENDS OF LEARNING	490.00	1
BO PHILLIPS CO	489.58	4
CHANDRA R PORTER	489.39	3
STAPLS73501448580000	489.30	2
LITTLE SHOP OF STORI	488.49	1
NEW MOON NURSERY	487.61	1
SWAN KID LLC	487.06	1
CHRISTI B TATE	486.19	5
REECE SUPPLY	483.38	1
Lalani Paisey	480.00	1
STAPLS73409036160000	477.75	1
LEXISNEXIS RISK SOLU	477.36	9
RONALD BAILEY	476.10	1
3D MOLECULAR DESIGNS	476.00	1
MAGDALENA LARIOS-CAR	475.64	1
CLARENCE MARINEY	475.20	1
ASSOCIATION OF PERFO	475.00	1
DENISE C BELFON GRIE	473.70	7
LUTHER HILL JR	472.96	1
ADRIAN DESEAN THOMAS	471.96	4

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
STAPLS73513396640000	471.14	3
STAPLS73512562260000	470.64	2
TERESA MAE HICKS	469.60	1
CATHARINE DRESSEL	468.11	1
STAPLS73417155740000	467.76	2
KIMBERLY JAMES ZACHE	465.76	1
AUDRIA BERRY	465.65	11
ASHLEY MARIE ANDREWS	465.56	2
TOMEIKA MIDDLEBROOKS	464.25	3
REGINALD THOMPSON	464.12	3
USPS PO 1204810023	464.00	1
ANITA S COLVIN	461.25	8
LOUKISHA T WALKER	460.80	1
STAPLS73354982730000	460.27	1
STAPLS73379230440000	459.69	1
NAPA STORE 1500024	459.22	2
MICHELLE E JONES	457.50	1
REPRO PRODUCTS INC	455.64	1
DELTA AIR 00624967	455.20	1
DELTA AIR 0062488335	454.80	1
ELAINE LAWRENCE WYNN	454.71	5
STAPLES 00112672	454.35	4
NATALIE H DAVIS	453.44	1
KIANDRA TYUS	453.32	5
Dr. Shana Lester	450.00	1
GA ASSOC FOR GIFTED	450.00	1
GRAMMARLY CO51JD1VT	450.00	1
PAW NATIONAL LOCK L	450.00	1
PAYPAL GEORGIACOUN	450.00	3
WWW.MRCUSTOMZPRINT.C	450.00	1
STAPLS73398251070000	449.14	2
SMARTSHEET	447.00	1
TRADEPRESSMEDIAGRPEV	447.00	1
JONATHAN L MCCONKEY	446.98	2
COREY TAYLOR	444.60	1
DELTA AIR 00623050	442.20	1
ACCESSIBE LTD	441.00	1
SHAYNE BUCKLES	440.00	3
Eberechi Kalu	439.20	1
JOSH'S FROGS LLC	438.41	1
STAPLS73374043510000	438.24	2
MARCIA V WINGFIELD	438.02	1
DELTA AIR 0062469219	436.80	1
STAPLS73529952510000	435.89	1
WOODBURN PRESS LTD	433.71	1
J & H AEROSPACE	432.00	1
LITERACY RESOURCES,	431.91	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
TRANSCAT INC	431.21	1
STAPLS73491826120000	430.85	1
FRANCENA LEWIS	429.83	1
STAPLS73346489590000	427.97	2
MSA INC	427.29	2
REGINA FRAZIER BAGLE	425.40	2
JOHN JEWETT	425.16	1
MICHAEL BURDETTE	425.16	1
CREATIVE LEARNING SY	425.00	1
STAPLS73528704620000	424.79	1
FELECIA D HEATH	424.20	5
STAPLS73408059090000	422.07	1
FEDEX	420.85	11
KARLA T MACK	418.90	2
CIRCLE A FENCES INC	418.00	2
DELTA AIR 0062477725	416.80	1
NATIONAL DANCE EDUCA	415.00	3
SHERRY S ROMAINE	412.81	7
STAPLS73371874570000	412.49	2
TEACHINGBOOKS	412.00	1
WANDA D MARKS	410.55	3
ELVYN LEONARD	409.00	1
FELECIA JONES WEAVER	409.00	1
MATTHEW R HERRING	409.00	1
TAMELLA E FORD	409.00	1
TIFFANI CUFFIE	409.00	1
TEXSOURCE INC	407.97	4
ATESHIA M LESTER	407.68	2
BRIDGETTE L ALLEN	407.42	2
STAPLS73400150530000	407.30	1
VERSHONDRA GLOVER	406.84	2
STAPLS73389503480000	406.54	5
STAPLS73403385670000	406.25	2
MELISSA HUMMEL	406.20	6
REGINALD PHILPOT	406.00	5
DELTA AIR 0062475753	404.80	1
TERRENCE SMITH	402.60	1
NANCY BALAUN	401.40	1
JULIE FINCHER	401.24	4
BARNESNOBLE.COMBN	400.43	1
R W THOMPSON INC	400.21	1
HENDERSON MIDDLE SCH	400.00	1
IN NATIONAL ALLIANCE	400.00	1
ON COMMON GROUND INC	400.00	1
Project Mgmt Institu	400.00	1
VALDOSTA STATE UNIV	400.00	2
NYTIMES	399.58	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
TUMBLEBOOKS	399.50	1
COURTYARD ATLANTA VI	399.04	1
SOFTWARE 4 SCHOOLS	399.00	1
AZTEC SOFTWARE, LLC	396.00	1
STAPLS73498583040000	395.10	1
TONY D. JOHNSON	395.00	1
STAPLS73440399480000	393.32	1
MINNIE FEDRICK	392.50	1
COLUMBIA COUNTY BOAR	391.20	1
DORISENE FRAZIER	391.07	7
IFRAJ L SHAMSID DEEN	391.00	1
JERRICA NEWSOME	391.00	1
BRIGHTMARKET, LLC	390.00	1
W. W. NORTON	390.00	1
DARIN JOHNSON	388.46	6
ELENCO ELECTRONICS I	385.75	1
GECEF, INC.	385.64	1
DELTA AIR 00623065	385.20	1
AMERICAN RED CROSS	384.83	1
ELIZABETH J MAYTON	384.36	1
REGINA C MCCOMB	381.92	2
BROOKE BROWN	381.58	1
RESSA CHEE WAH	381.00	3
ROSE M THOMAS	381.00	3
COMMERCIAL ROOFING S	380.43	2
BATINI FARRIS	378.50	2
BEVERLY YANG	378.06	1
STAPLS73341504040000	375.81	2
BRIDGITTE COLWELL	375.68	1
TANISHA TAYLOR	375.18	1
FREDDIE BRITT	375.00	1
SANITARY HYGIENE SYS	375.00	1
JOHN M JONES	374.68	1
LAMEASIA MCCLAIN-DI	374.18	2
COURTYARD JEKYL ISL	374.00	1
STAPLS73491829160000	373.74	1
MARRIOTT NEW ORLEANS	373.20	1
STAPLS73447741820000	372.96	1
THE CRITICAL THINKIN	372.77	1
TAWANDA JENKINS-BROW	371.84	2
STAPLS73433092130000	370.77	1
STAPLS73433092130020	370.77	1
STAPLS73493783460000	370.47	1
GWENETTA BRIGHT	369.00	7
PARENTS MAKE THE DIF	369.00	1
STAPLS73448194320000	368.55	2
JANNA L SESKIN	367.92	4

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
TIFFANY PAUL	366.80	4
CHAD VELDE-CABRERA	366.61	4
MARYAM K MUHAMMAD	366.60	1
STAPLS73435375080000	365.87	2
STAPLS73396495570000	364.92	2
STAPLS73489361340000	364.90	1
JOHN NORWOOD	363.38	6
STAPLS73438445950000	363.07	1
ARIF FAHIM	362.88	3
DELTA AIR 00624959	362.20	1
DEMME LEARNING	362.00	1
RABERNNASH CARPET ON	362.00	2
SONYA TAYLOR	360.30	7
NATIONAL CENTER CIVI	360.00	1
STORY BLOCKSVIDEO	360.00	1
TWINKL LTD	360.00	1
ADOBE CREATIVE CLOUD	359.88	1
ANGELA ARNOLD	358.25	5
STAPLS73520050920000	357.32	2
MARY IVEY	357.26	2
TERRI L JENKINS	355.60	1
PRINTERCARTRIDGES	355.45	3
BRITTANY YOUNG	354.26	1
WILLIAM HICKS	354.00	2
DELTA AIR 0062476133	353.60	2
THERAPY SHOPPE	352.74	4
ANTOINE FLANIGAN	352.38	2
STAPLS73509402020000	350.99	1
SOUTHERN REGIONAL ED	350.00	1
TECHNICAL COLLEGE SY	350.00	1
STAPLS73518006660000	349.17	1
USPS PO 1204650078	348.00	1
SCHOOL BOX	347.72	4
NAPA STORE 1500004	347.46	4
JANA ADESEGUN	345.43	6
STAPLS73376769330000	345.38	1
EFFINGHAM COUNTY SCH	344.80	2
STAPLS73453645020000	342.96	1
STAPLS73442078460000	342.77	2
SHAYNA K KING	342.16	4
DARRICK MCCRAY	341.21	1
STAPLS73406577700000	340.91	3
TIFFANY J NORWOOD	340.77	1
AJINOMOTO CAMBROOKE,	340.35	2
CUSTOM MOBILITY	340.20	1
BOOKS A MILLION	340.00	1
VICTORIA HOLLINGSWOR	340.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
STAPLS73448057030000	339.99	1
HENRY SIGN SYSTEMS I	339.50	1
EARLVON D. CORBIN	338.60	1
HUMPHRIES CONCRETE B	337.35	2
DAIKIN APPLIED	336.34	4
JAMES M PLEASANTS	335.75	2
STAPLS73395908410000	334.90	1
BROOKS DUPLICATOR CO	334.80	1
USPS PO 1251700267	334.61	25
BRIAN MONTGOMERY	334.00	1
BRENDA J SIMMONS	331.77	7
GEORGIA COUNCIL OF T	330.00	4
Jauntry Hairston	330.00	1
Keisha Rubin	330.00	1
BLACKOUT EZ LLC	329.80	1
TRISCILLA R WEAVER	329.12	1
STAPLS73518463250000	328.99	2
STAPLS73521279910000	328.90	1
STAPLS73510983140000	328.58	2
CORE MAIN GA026	328.36	2
STAPLS73386422040040	328.26	2
STAPLS73449840770000	327.05	1
BURT BROS. TIRE & AL	326.42	4
AUBURY RYAN WEBB SR	324.00	1
MARY M EVARTS	322.62	5
GERALDINE POWELL	320.98	1
DAWN PRICE-WILLIAMS	320.32	2
GCTM	320.00	6
TERRANCE L PATTERSON	320.00	2
STAPLS73528043900000	319.72	6
STAPLS73368940180000	319.58	2
SECTION 10 INC	318.50	2
HOLIDAY INN RESORT	318.00	1
STAPLS73379046060000	317.48	2
AMANDA BECK	317.01	6
ANN YOUNG	316.96	3
TIMOTHY MAURICE GANT	316.00	2
FERNBANK MUSEUM	315.00	1
SERAFINA WILLIAMS	315.00	1
AMAZON COM 2P3W29XM2	314.70	1
CHANDA BROWNING	312.00	2
AWARDS UNLIMITED, IN	310.25	1
PUBLIX 544	309.74	1
STAPLES 00111138	308.60	2
SQ P & E MIRROR AND	308.00	2
STAPLS73516726100000	307.83	1
WWW THINGSREMEMBERED	307.14	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
STAPLS73353307920000	306.61	1
PEGGY L ALLENCAPLAN	306.11	7
NICOLE WOODY	305.33	8
STAPLS73450227610000	304.64	1
STAPLS73411771910000	304.19	2
STAPLS73385446150000	304.02	2
PATRICK B KELLEY	303.52	1
OTC BRANDS, INC.	303.03	1
COBB COUNTY SCHOOL D	302.52	2
DIDAX INC	302.01	2
STAPLS73517237720000	301.12	1
MYISHA A WARREN	300.93	1
LATQUIA M MONDAY	300.56	2
SONYA CRUM MAY	300.56	2
LATISHA BATES	300.44	7
AU DBA CAREER DEVEL	300.00	1
CHAD E HUGHES	300.00	1
CINCINNATI CHILDREN'	300.00	1
EDUCATION.COM	300.00	1
FIELD DAYS AND MORE	300.00	1
GASFA	300.00	2
LAGRANGE COLLEGE	300.00	1
MICHAEL DECUIR	300.00	1
NICHOLAS THOMAS	300.00	1
WARREN TECHNICAL SCH	300.00	1
HIREGEORGIA MULTI-UN	299.00	1
S/P2.ORG	299.00	1
SHERRIE ADAMS	299.00	1
SP2.ORG	299.00	1
WEVIDEO	299.00	1
HUMPHRIES CONSTRUCTI	298.74	4
ANGELO NEALEY	297.85	1
CITY BARBEQUE DECATU	296.88	2
CHRISTINA R CUSTER	296.63	6
STAPLS73401928330000	295.63	1
CAROLYN E LANTER	295.12	4
ATC GROUP SERVICES L	295.00	1
NEW HORIZONS COMPUTE	295.00	1
PAYPAL GEORGIAASSO G	295.00	1
IDETTA DANIEL	293.02	1
TAWANNA J SEALS	292.88	2
STAPLS73453241160000	292.44	13
USPS PO 1204640067	290.00	1
USPS PO 1224440451	290.00	1
DOMAIN AUTHORITY	289.00	1
KIMBERLY V BURGAN	286.72	2
STAPLS73416366120000	285.57	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
HAROLD WASHINGTON	284.67	2
NICOLE ROAN-HUNT	284.51	3
KIRSTEN KING-FULTON	284.32	6
ANDREA C DELOACH	284.25	4
PITNEY BOWES GLOBAL	282.00	2
Tarieka Cox	281.25	2
DIFFERENT ROADS TO L	280.50	1
MARQUE DENMON	280.50	4
MAILCHIMP MONTHLY	280.00	1
MAILCHIMP MISC	280.00	1
STAPLS73384460330000	279.62	2
JERNITA M RANDOLPH	279.21	3
DARLENE Y. HUGHES	279.20	2
STAPLS73358137320000	278.90	1
STAPLS73514474910020	278.20	1
INCLUSIVE TLC SPECIA	278.00	1
TRACY C MITCHELL	277.76	2
CYNTHIA A REITTINGER	277.39	6
DELTA AIR 00624973	277.20	1
HILTON HOTELS CHICAG	277.06	1
VALENCIA ALLEN-LOVE	276.75	5
COURTNEY CADLE	275.55	5
FLUENCY MATTERS	275.00	2
RITA C WYATT	275.00	1
ENABLING DEVICES	274.90	2
FELICIA D. WYNTER	272.21	1
LABCORP	272.00	3
UNITED PIPE SUPPLY C	271.25	1
STAPLS73491079390000	270.32	2
SHANIQUE WORTHEY	270.28	4
STAPLS73426818840000	269.96	5
SIGNUPGENIUS	269.89	1
SPEECH CORNER	269.82	2
NATHANIEL E WILLIAMS	269.01	3
CYNTHIA K GIPSON	267.15	4
STAPLS73508206190000	266.08	1
STAPLS73393556760000	266.03	2
PAULETTE JONES	265.00	1
TODAYS CLASSROOM	265.00	1
MAGAZINELINE	262.82	1
STAPLS73370436880000	262.66	1
CHANTELLE WILLIAMS	262.64	2
STAPLS73441603750000	262.13	1
ANGELA KEISER	261.04	3
IRENE MACKSON	260.91	2
CARTERSVILLE HIGH SC	260.07	1
KEITH MCNEIL	260.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
STAPLS73499705980000	259.80	1
JACQUELINE S STEPHEN	259.43	1
IZEGAEGBE AMU	258.54	1
STAPLS73352147550000	258.29	2
STAPLS73530543330000	258.29	2
BARNES HOGAN	258.00	2
PAMELA JONES MCCLOUD	258.00	1
TONNA JONES	258.00	1
ANSLEY L SMITH	257.88	5
INSIGHT PARTNERS	257.68	1
STAPLS73420767230000	256.98	1
CURTIS T CLEMENTS	256.59	1
STAPLS73351077180000	256.25	3
CELESTINE JORDAN	255.90	3
STAPLES 001126	255.27	2
STAPLS73465383130000	255.25	2
SHARON RICHARD	254.00	1
AT&T LONG DISTANCE S	253.87	8
STAPLS73450200680000	251.92	1
JESSICA BUTTERWORTH	251.44	3
NADINE HENRY	250.32	4
KRISTEN LOUISE DRAKE	250.12	3
MCRAE CONFERENCES T	250.00	1
MCRAE CONFERENCES TR	250.00	1
NIAAA	250.00	1
TOUCHBOARDS	250.00	1
REVIVIAM SMITH	249.88	9
CHERYL RUBIN	249.00	1
COLUMBIA BOOKS INC.	249.00	1
SOCIAL STUDIES SCHOO	248.37	3
STAPLS73502063210000	247.93	1
STAPLS73512636870000	246.89	1
STAPLS73416299090000	245.83	2
ANGELA VENISSE	245.00	1
N'NEKA H GUMBS-ROUSE	244.05	3
STAPLS73399152530000	243.55	1
CHEROKEE COUNTY BOE	243.32	2
NATIONAL COUNCIL FOR	243.00	3
SOUTHWES 52614164214	242.96	1
CHARLENE D GEORGE	240.24	1
Amber Terrell	240.00	1
DAYS INN SUITES JEK	240.00	1
GEORGIA SCHOOL NUTRI	240.00	1
NEARPOD	240.00	2
LINKEDIN 709 8112623	239.88	1
STACEY BLAKE	239.88	2
DEMETRIUS BLOUNT	239.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
LESTER ROLLINS	239.00	1
KIM M WOFFORD	237.72	7
BUILDERS EQUIPMENT C	237.30	1
ARTHUR REESE	236.65	2
JACQUELINE R PUGH	236.51	9
STAPLS73365352900000	235.79	1
STAPLS73417548400000	235.03	1
Tori Pegram	235.00	1
ASHLEY M BARNETT	234.92	6
AMSTERDAM PRNT & LIT	234.76	1
EB FUNDRAISER-CELEBR	232.68	1
Alisa Wagner	231.89	2
STAPLS73415084740000	231.06	2
STAPLS73391235420000	230.58	1
DIANE WILLIAMS-SHIRL	230.30	5
SOUTHWEST PLASTIC BI	230.00	1
KAREN P COSSE	229.99	1
MARGARET LONG	229.99	1
MEGAN FANNON	229.99	1
STAPLS73405678510000	229.10	1
JANIE KOSSAK	228.01	2
ISSUU	228.00	1
S&S WORLDWIDE INC.	227.58	2
STAPLS73495185930000	227.24	2
JUANITA HUNTLEY	227.21	2
Arnoldo Perez	226.94	1
DELTA AIR 0062486626	226.80	1
DELTA AIR 0062486845	226.80	1
STAPLS73383300030000	225.89	1
CYNTHIA HARRIS	225.86	1
NICHOLOUS J GRAY	225.45	2
ATLANTA RIMS	225.00	1
PELLET.COM	225.00	1
UGA FOUNDATION	225.00	1
TRACI HEAD	224.56	2
STAPLS73456159650000	224.28	1
STAPLS73518006660020	224.27	2
ETOWAH HIGH SCHOOL	224.00	1
EMMIKA D ATKINSON	223.76	3
K-LOG INC	223.50	1
STAPLS73403707640000	221.80	3
ELDRIDGE PUBLISHING	221.00	1
JSISIGNS	221.00	1
LIGHTING PLASTICS SO	220.80	3
Antwane Lee	220.00	1
Gwennitta Banks	220.00	1
PAMELA JOHNSON	219.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
GLOBAL EQUIPMENT COM	218.94	1
MAXIAIDS, INC.	218.87	2
DELTRICE ROBERTS	218.45	6
STAPLS73424987820000	217.65	1
DELTA AIR 00624992	217.20	1
DELTA AIR 00624998	217.20	1
IN GOOD TIMES ATLAN	217.00	1
MONICA LANGLEY	216.09	2
CHASMINE HARRIS	215.60	3
PIVOT INTERACTIVES	215.00	1
TRINESIA S STROZIER	214.92	2
NEWPATH LEARNING	214.75	1
MARTEL GRAHAM	214.68	1
DELTA AIR 00624972	212.20	1
APPLAUSE LEARNING RE	211.81	1
STAPLS73390863210000	211.52	1
MARISSA LOWE	210.96	2
MICHAEL F DOWLING	210.91	4
STAPLS73498617830000	210.55	1
SPARKLE SMITH	210.00	1
PLAYWORLD PREFERRED	209.39	1
MOTION INDUSTRIES GA	209.30	2
STAPLS73371371290000	208.43	1
KATHERINE WEJNERT	207.90	4
EDS SUPPLY CO-DORAV	207.45	2
SHANNON CROSSLIN	207.01	1
AMBER NICOLE CLINTON	207.00	3
BLICK ART MAT VT 227	206.94	1
STAPLS73450663990000	206.94	1
IEC OF AT GR80010	206.25	1
ASSOCIATION OF CERTI	205.00	1
GREAT ESCAPE RV AND	204.90	1
HOT WASH ATLANTA	204.90	1
GOLDEN NUGGET HOTEL	204.87	1
MARCIA JACKSON	204.39	2
MICHELLE O THOMPSON	203.73	3
ENTERPRISE RENT A C	203.15	2
ANGELA PINSON	203.00	1
CREATIVE BUS SALES I	202.10	1
STAPLS73396816510000	201.97	3
STAPLS73495601990000	200.83	1
APPERSON INC.	200.14	1
AIME	200.00	1
ASU CAREER DEVELOPME	200.00	1
Denis Esapa	200.00	1
DERRICK D JOHNSON	200.00	1
UCF HANDSHAKE	200.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
WILLIAM H. CHADWICK	200.00	5
LEVO 863-815-7077	199.99	1
P AND S ELECTRIC SUP	199.61	2
HYATT REGENCY NEW OR	199.55	1
KENNETH GILSTRAP	199.36	1
ALYCIA BAILEY	199.00	1
ITHEMES	199.00	1
PREMIER LEARNING SOL	199.00	2
SYLVESTER X MCGILL	199.00	1
STAPLS73426991000000	198.86	2
PERCINA HALE	198.54	2
RACQUEL MONIQUE BROW	198.47	3
STAPLS73454969020000	198.13	1
LTA TRAINING ASSOCIA	198.00	1
Pavel Reshetnik	197.80	1
CASSA LOUISE ANDREWS	197.73	1
STAPLS73397286630000	197.50	1
STAPLS73389024210000	197.43	1
ARNOLD WALKER	197.12	1
CHARLCYE C HENDERSON	196.68	1
LISA D BUSTER	195.95	5
STAPLS73351460600000	195.94	1
CRAIG BLAKLEY	195.76	1
EEMUSICCLASS	195.00	1
GIAIA GEORGIA INTERN	195.00	1
P S ELECTRIC SUPPL	194.00	1
BARTOW COUNTY SCHOOL	193.44	2
JENNIFER CAUPAIN	193.42	7
CANDACE COGGINS	193.27	2
STAPLS73447064390000	193.26	2
JAMAL GRIMES	192.84	1
HOPE INC	192.50	1
ELIZABETH T SULLIVAN	192.47	5
TORONTO SURPLUS AND	192.00	1
SHERWIN WILLIAMS 702	191.82	3
Paul Lopez	191.20	2
STAPLS73367677600000	190.76	2
XEROX BUS. SOLUTIONS	190.17	3
CPH INSURANCE	190.00	1
GEORGIA LACROSSE OFF	190.00	1
INTERNATIONAL ASSOCI	190.00	1
PIEDMONT PLASTICS	188.90	1
STAPLS73509594600010	188.65	1
HALLS FLOWER SHOP AN	187.98	2
STAPLS73424716440000	187.96	1
GEORGIA CRAWFORD	187.24	1
STAPLS73492095930000	186.89	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
APRIL M LANGER	186.84	2
STAPLS73409885300000	186.80	2
BELINDA QUILLET	184.72	1
STAGE LIGHTING STORE	184.72	1
ARIANNA ADAMS	184.50	1
Shamoria Hanley	184.00	1
SHERRIE C BOHLER	183.33	2
STAPLS73406601440000	183.12	1
BRANDY PRYOR	182.79	3
PURELAND SUPPLY, LLC	182.40	1
STAPLS73458502650000	182.31	2
COFFEE CTY HIGH SCH	182.20	1
TIMOTHY ST. CLAIR SR	182.16	2
CYNETTE F PAYNE	181.35	2
CLAYTON COUNTY BOARD	181.33	1
FARM BURGER	180.55	1
LANIER FOOTBALL OFFI	180.00	1
ADOBE	179.88	1
STAPLS73512217570000	179.60	1
SYSTEMS DISTRIBUTORS	179.50	1
ALISHA WRIGHT	179.10	6
ACE HDWE OF TOCO HIL	179.00	1
GOOD-LITE	178.85	3
JACQUELINE N MCKNIGH	178.68	5
ROSEMARY J GLEAN	178.08	3
TRACY BELL	178.00	1
ATLANTA VIOLINS	177.81	1
KANESSA G FAIN VANDE	176.06	3
CAROLYN P HENRY	175.46	1
DEKALB HS TECH SOUTH	175.00	1
KU UNIV CAREER CTR W	175.00	1
NCTE	175.00	2
MUSICPLAYONLINE.COM	174.95	1
STAPLS73352222630010	174.50	1
LAMINATOR.COM	174.30	1
USPS PO 1204540061	174.00	1
STAPLS73525830720000	173.97	1
STAPLS73511334480000	173.79	1
STAPLS73460754430000	173.62	2
KADEEN LOUISY	172.80	2
AARON CAMPBELL	172.00	2
GWENN KENNEDY	172.00	2
HUGH BRODERICK	172.00	2
ITAMAR ANDRE ROBERTS	172.00	2
KENARDO O LESLIE	172.00	2
PATRICK FARLEY	172.00	2
ROBERT E SLOAN	172.00	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
SEAN P. CASEY	172.00	2
SHANNON D MILLER	172.00	2
SHELDON O. DEROUX	172.00	2
SHENICA BRIDGES MATH	172.00	2
WILLIAM D HIGH	172.00	2
STAPLS73379007990000	171.96	1
XOMETRY	171.17	1
KATHERINE WILLIAMS W	170.96	1
DANMAR PRODUCTS, INC	170.86	1
SIGMA ALDRICH US	170.68	8
STAPLS73391713620000	170.58	2
SEAN FANKHAUSER	169.87	6
ASCD MEMBERSHIP	169.00	1
MATTHEW BARRY	168.75	1
STAPLS73438822360000	168.26	2
CONSTANT CONTACT, IN	168.00	1
SHAYLA MILLER	167.29	3
GUIDED READERS	167.00	1
ROBERT MCDANIELS	166.98	2
DORIS LYONS	166.42	1
SARAH STRAWSER	166.28	1
FRANCESCA JOHNSON	166.24	4
DISCOUNT DANCE	166.18	2
STAPLS73383009310000	166.12	3
FARMER OIL INC	166.00	6
STARFALL EDUCATION	165.44	1
STAPLS73430867320000	165.15	1
SIMONIE HALL	165.07	1
CLIFFS FIRE EXTINGUI	165.00	1
SQ SPEECH CORNER	164.93	1
NATASHA ADEBIYI	164.14	4
STAPLS73516014140000	163.53	1
STAPLS73409249000000	161.99	1
HIGH NOON BOOKS	161.70	1
RHONDA PRINTUP	161.62	1
RASHUNDA WILLIAMS	161.43	2
YOLANDA M WILLIAMSON	160.67	2
STAPLS73430270670000	160.16	1
WATINA FICKLIN APRIL	160.16	3
COURTNEY MITCHELL	160.09	6
PAYPAL MARSHALLMEM	160.00	1
Pei-Jean Feng	160.00	1
VICTORIA D. DIX	160.00	1
AVIS.COM PREPAY	157.59	1
STAPLS73449972380000	157.45	1
USI ED. & GOV. SALES	157.20	1
STAPLS73424237050000	156.73	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
MARQUES HERRINGTON	156.20	1
STAPLS73379319850000	155.98	2
STAPLS73493320450000	155.94	1
L2G GA BKGRD CHECK	154.50	3
ALLISON MARKS	153.31	3
BARBIZON ALANTA	153.00	1
Bryan Weeks	152.80	1
STAPLS73352576660000	152.76	2
Kathryn Curtis	152.60	1
ACCURATE LABEL DESIG	150.95	1
AMERICAN REGISTRY FO	150.00	1
I KNOW IT	150.00	1
INSTAGANTT	150.00	1
Jessica Ross	150.00	1
NORTH AMERICAN POLIC	150.00	3
DKG MEDIA LP	149.00	1
KIMBERLY FRANKLIN	149.00	1
NICOLE FRESILLI	149.00	1
WWW.SIMPLIV.COM	149.00	1
APEX SUPPLY	147.05	5
STAPLS73363061290000	146.92	1
LESSONPIX	146.70	2
NASCO HEALTHCARE	146.45	1
Gillian James-Rucker	145.40	1
CHICK-FIL-A #00809	145.25	1
Nakhari Maolud	145.00	1
STAPLS73367123060000	144.86	1
STAPLS73442181380000	144.51	1
Jenny Watters	144.50	1
Duyen Phan	143.30	1
OCCUPATIONAL HEALTH	143.00	1
SHARON Y FULLER	142.91	3
PEARSON LEARNING GRO	142.80	1
Liang Yang	142.70	1
Suzanne Melan	141.61	1
ROXIE ANN GRIFFIN	140.64	1
STAPLS73429191070000	140.40	1
STAPLS73494758190000	140.08	1
GSU CEHD	140.00	2
LATRICIA GRESHAM	140.00	2
MOBYMAX EDUCATION	139.75	1
KEITH L WILLIAMS	139.00	1
STAPLS73368289360000	138.62	2
ENNIS INC	138.00	1
STAPLS73381312230000	137.99	1
STAPLS73522927450000	137.60	2
LONGHORN STEAK 01250	137.20	6

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
ALEXIS N WALTON	136.71	2
STAPLS73513174880000	136.40	1
ARLECIA BROOKS	135.52	2
Tiffany Clark	135.48	1
IGUANA M. MARSHALL	135.00	1
GEORGIA DEPT. OF NAT	134.41	4
STAPLS73482941490000	134.34	1
STAPLS73386422040020	133.96	1
RHONDA FUQUA	133.68	1
STANTON'S SHEET MUSI	133.00	1
FELICIA J HANNON-WHI	132.72	2
PATRICIA JOLLY	132.53	1
SUPREME SCHOOL SUPPL	132.16	1
Jazmine Francis	132.00	1
DEIDRE D KIEFER	131.72	5
IN CF MEDICAL INC	131.00	2
STAPLS73531930140000	130.98	1
RAYMOND GEDDES & CO.	130.32	1
MAUREEN S PICKETT	130.31	1
C W AUSTIN COMPANY I	130.00	2
STAPLS73497834360000	129.49	1
PIONEER RUBBER & GAS	129.40	1
MOTOROLA	128.60	1
LORESE GARFIELD	128.00	1
SCHOOL SERVICE	127.99	1
STAPLS73352760430000	127.98	1
STAPLS73460761350000	126.92	1
MYRON CORP	125.81	1
DEKALB CHIEFS ASSOCI	125.00	1
GEORGIA POLICE ACCRE	125.00	1
Mouzhan Mangum	124.95	1
CAPITOL MATERIALS IN	124.24	1
STAPLS73443699010000	124.20	1
CARROT TOP INDUSTRIE	124.10	1
STAPLS73491911960000	124.00	1
STAPLS73492073430000	123.99	1
JEFFERSON CITY SCHOO	122.80	1
KATRINA SWEETING	122.70	3
FLOCABULARY	120.00	1
IMSE	120.00	1
LaVonda Milller	120.00	1
Nadya Zeitlin	120.00	1
Suruthi Ravindranath	120.00	1
STAPLS73380816010000	119.92	1
JENNIFER B CROSSON	119.46	4
CATINA CURRY	119.16	1
STAPLS73451361320000	118.63	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
STAPLS73364031030000	117.96	2
Maria Alexandre	117.10	1
SQ PIRTEK NORCROSS	117.08	1
YOLANDA LAURY	117.01	2
STAPLS73433138820000	116.97	2
LUCINDA O'NEAL	116.34	1
USPS PO 1204590064	116.00	2
USPS PO 1204791026	116.00	1
STAPLS73525830720030	115.98	1
MASANA L MAILLIARD	115.78	1
HAMPTON INN & SUITES	115.40	1
SPECIALTY CAR COMPAN	114.84	3
ERNEST EARLS	114.43	1
Matthew Smithson	114.35	1
LANICE JONES	114.00	1
OLIVER G. PRINCE	113.31	1
DEANNA ALEXANDER	113.12	1
Victoria Richardson	112.30	1
VALLIE J FULLER	112.29	2
FAIRFIELD INN ATHENS	112.00	1
International Litera	112.00	2
STAPLS73426483870000	111.26	1
JUANITA HICKS	111.22	1
STAPLS73387088870000	110.21	1
UNITED STATES FLAG S	110.00	1
STAPLS73397300330000	109.90	1
STAPLS73394483240000	109.54	1
ANTWYN BROWN	109.16	1
MARSHA CLAY	109.14	1
JOCELYN HARRINGTON	109.00	1
Susan Stebbins	109.00	1
GLORIA JACKSON	108.63	1
MARRIOTT AUBURN OPEL	108.48	1
STAPLS73451031130000	108.05	1
COURTYARD TROY	107.52	1
MICHELE R SUMMERLIN	107.52	1
Christy Arias	107.50	1
Nicole Aponte	107.50	1
LINDA MAUPINS BUCK	106.96	1
BREAKOUT INCORPOR	106.92	1
HOLIDAY INN	106.65	4
STAPLS73492005330000	106.30	2
LOIS WORD	105.84	1
STAPLES	105.83	1
Suzanne Dolan	105.35	1
ANGEL HAYE	105.00	1
NATL ART EDU ASSOC	105.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
Nancy Meeks	103.70	1
PAPA JOHNS #415	103.68	1
WALMART COM AS	103.66	1
CHAUNTIEL MARSHALL	103.48	1
STAPLS73365286660000	103.19	1
IEC OF AT GR42011	103.13	1
IEC OF AT GR66007	103.13	1
STAPLS73374609880000	102.61	1
CATHERINE IZQUIERDO	102.51	1
ROBIN M DOW WASHINGT	102.48	5
STAPLS73453361860000	102.20	1
STAPLS73395509950000	101.84	1
TISA A NORVEL	101.79	1
LAUREN ALBIN	101.79	2
ANALYTICAL ENVIRONMT	101.00	2
COPYSMART LLC	100.96	2
STAPLS73426980850000	100.89	1
KASSIDY T MOORE	100.62	1
Kai Moolenaar	100.40	1
STAPLS73448164520000	100.36	1
Karshina Nance	100.20	1
Ana Lau	100.00	1
Andrea Neal	100.00	1
Brandy Kessler	100.00	1
CAREER SERVICES ONLI	100.00	1
Christopher Tucker	100.00	1
DEKALB CLERK OF SUPE	100.00	2
FAMU CAREER CENTER	100.00	1
GA DEPT OF COMMUNITY	100.00	1
GGFOA MEMBERSHIP DUE	100.00	2
GPAG	100.00	1
Kristen Cabrices	100.00	1
Marcia Wingfield	100.00	1
POS SYSTEMS GROUPS I	100.00	1
PTCFast LLC	100.00	1
Robert Odera	100.00	1
Sarah Ellis	100.00	1
Shana Cole	100.00	1
Tahitia Butler	100.00	1
Tamrat Dinku	100.00	1
TRUGREEN CHEMLAWN	100.00	1
Tuong Vi Pham	100.00	1
UASTULIFE2053486717	100.00	1
Xiaoli Gao	100.00	2
DRI GALLUP	99.99	1
STAPLS73422216940000	99.99	1
STAPLS73422216940010	99.99	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
AUTISM-PRODUCTS.COM	99.95	1
STAPLS73455028680000	99.95	1
SYDNEY BOYUM	99.12	2
FILE MANAGER PRO	99.00	1
HACKNEY PUBLICATIONS	99.00	1
STAPLS73442127240000	99.00	1
VOLUNTEERSPOT INC	99.00	1
WORDFENCE.COM	99.00	1
STAPLS73501364410020	98.82	1
SUBURBAN CUSTOM AWAR	98.60	1
STAPLS73358178030000	98.13	1
STAPLS73437505490000	98.12	1
CURLENA PIPPINS	98.00	2
Laura Moreno	97.85	1
STAPLS73457117870000	97.40	1
STAPLS73494761860000	97.14	1
STAPLS73449211640000	97.11	1
PRO ED INC	96.80	1
DENA MCTYRE	96.53	1
DIANA G JOHNSTON	96.53	2
Masood Malikyar	96.15	1
STOVALL COMPANY 5	96.01	1
Eunice George	95.50	1
Nicole Dooley	95.45	1
PIONEER RUBBER GASK	95.10	1
Javonne Harris	95.00	1
STAPLS73436660220000	94.84	1
Susanne Hardy	94.15	1
Rita Bouapheng	94.00	1
ANDREA LOCKYER	93.62	1
CYNTHIA MUIR	93.62	1
DARNELL STALLINGS	93.62	1
TERESA TIDWELL	93.62	1
Dorothy Evans	93.35	1
ALAN R. IZAGUIRRE	93.02	2
AMERICAN LIBRARY ASS	93.00	1
STAPLS73459420990000	92.98	1
NORTHSIDE HIGH SCHOO	92.00	1
Monica Hughes	91.40	1
ANTHONY BROOKS	91.00	1
BRETT C ERNST	91.00	1
CHERYL MILLER	91.00	1
D'ANTHONY SMOTHERMAN	91.00	1
EZRA M THOMPSON	91.00	1
HELEN ROYAL	91.00	1
LAURA J LAMPRON	91.00	1
PAMELA HOLLOWAY	91.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
SAECILIA D JACKSON	91.00	1
SHARLITA S NCNARY	91.00	1
VINCENT EVANS	91.00	1
SHOOK FLETCHER ATLA	90.95	1
REESA S AZAR	90.72	1
IRIS NIXON	90.66	2
Erika Baker	90.40	1
MARSHALL E WILLIAMS	90.16	1
Brian Walker	90.00	1
STAPLS73504570680000	89.71	1
UNION COUNTY HIGH SC	89.60	1
STAPLS73428273440000	89.58	1
STAPLS73513182490000	89.43	2
STAPLS73405514740000	89.03	2
STAPLS73485364690000	88.98	1
SHOOK FLETCHER LITHO	88.58	3
SUSAN DAVIS	88.48	2
STAPLS73378290280000	88.39	1
BOBCAT OF ATLANTA NO	88.37	1
STAPLS73426800010000	87.83	1
BRANDI BEAVERS	87.75	1
ANGELA SMITH	87.73	1
ANJEL BARROW WILSON	87.73	1
CHERYL BENNETT	87.73	1
DELL JACKSON	87.73	1
ETHAN CRAFT	87.73	1
HOWARD HODGES	87.73	1
RONNY MCMANN	87.73	1
TEDRA PRYOR	87.73	1
BUDGET.COM PREPAY	86.83	1
STAPLS73461029470000	86.76	1
STAPLS73347726630000	86.45	1
MARY C BREEN	85.41	1
DIANNE AUSTIN NWOKOL	85.09	1
Jokeisha Mobley	85.00	1
NATIONAL COUNCIL OF	85.00	1
WISCONSIN CENTER FOR	85.00	1
AIRGAS USA LLC	84.20	2
STACY E STEPNEY	84.05	1
APRIL S WHITT	84.00	2
STEPHANIE A H INGRAM	84.00	1
FOX APPLIANCE PARTS	83.82	4
SHANNON L. GOECKEL	83.68	5
STAPLS73406527900000	83.58	2
LEORA JAMES	83.36	3
J MARK LANCASTER	83.07	2
STANLEY R BRADLEY	83.07	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
HIGH MUSEUM OF ART	83.00	1
STAPLS73371920280000	82.57	1
STAPLS73418153080000	82.45	1
MOWER MENDERS OF GA	82.23	1
STAPLS73441575700000	81.94	1
ANGELA WILLIAMS	81.90	1
ADRIENNE TURNER	81.60	4
BUDGET RENT A CAR	81.32	1
NICOLE HARPER	81.32	1
ANNA BUSSONE	81.31	2
STAPLS73393293550000	81.15	2
FABIAN BOWMAN	81.00	1
JONATHAN L DUNTON	81.00	1
LINDSAY N ROBERTS	81.00	1
PHILLIP DOOLEY	81.00	1
Danielly Lewis	80.30	1
LUCILLE HICKS	80.15	1
3RD ASCENT LLC	80.00	1
Alesha Oni	80.00	1
PAYPAL GEORGIACOUN	80.00	2
STAPLS73495443910020	79.99	1
CARISA HUNSUCKER	79.52	2
EDWEEK PRINT DIGITAL	79.00	1
CALHOUN CITY SCHOOLS	78.76	1
Jacqueline James	78.25	1
STAPLS73520444580000	78.20	1
STAPLS73406595380000	78.02	1
Chanda Watlington	77.80	1
RHONDA COOPER	77.76	4
Sandra Snoeberger	77.70	1
CREATIVE KEYSTROKES	77.50	2
TONI REDDING	77.22	2
EDUCAUSE	77.00	1
HOBBY-LOBBY #715	76.83	1
Melanie Blackburn	76.40	1
BARBARA E TURNER	76.16	1
HARRY JACKSON	76.16	2
SHARI A. ALLEN	76.16	2
BP#6628861AJ'S FOOD	76.07	1
TARNISHA DENT	76.05	1
DELTA AIR Standby	75.00	1
EXEMPLARS	75.00	1
GEORGIA COLLEGE	75.00	1
Itali Braziel	75.00	1
Kip Whitfield	75.00	1
SQ SCOTT REDMON	75.00	1
STAPLS73396775210020	74.99	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
Tessu Mammen	74.30	1
AMBER L TERRELL	73.92	1
TAMU BRODERICK	73.91	1
ANN D GOEHE	73.36	1
STAPLS73436701910000	73.03	1
GA MASONRY 335 TYRON	72.85	1
NASCO FORT ATKINSON	72.59	1
BRODART COMPANY	72.50	1
STAPLS73491082940000	72.44	2
KENYATTA S BRAGGS	72.24	2
FLICKR.COM	71.99	1
THERAPY SHOPPE INC	71.92	1
KERANA LEE	71.68	1
FERGUSON ENT 107	71.46	1
AMANDA MARTIN	71.40	1
STAPLS73401792620000	71.39	2
Beth Concepcion	70.95	1
STAPLS73509188990000	70.62	1
STAPLS73386961600000	70.33	1
Melissa Mahl	70.15	2
Jeffrey Harris	70.00	1
Melissa Wages	70.00	1
POLK SCHOOL DISTRICT	70.00	1
THE BUSINESS JOURNAL	70.00	1
Bryce Clayton	69.65	1
STAPLS73492242270000	68.99	1
EMONE JOSEPH	68.98	1
STAPLS73409815040000	68.35	1
PEGGY WILLIAMS	68.04	1
STAPLS73364962730000	67.99	1
AISHA CHADWICK	67.86	1
KEYA T JOINER-MORRIS	67.76	1
Laura Gallagher	67.35	1
STAPLS73485825570000	65.66	1
Jerrell Davis	65.30	1
Nicole Raines	65.10	1
KEYGUARD ASSISTIVE T	65.03	1
STAPLS73378172150000	64.99	1
STAPLS73378172150020	64.99	1
HANDS-ON LABS INC.	64.56	1
DONNA ROBERTS	64.26	1
Genia Kapoor	63.10	1
ADRIENNE ANTHONY	63.00	1
ANGELLA-BARRETT-BRAD	63.00	1
CALANDRA PEYTON	63.00	1
DENE E LYNN	63.00	1
EMILIE MILLER	63.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
ERICA ALCOX	63.00	1
PATRIA CUNNINGHAM	63.00	1
VICKIE SPENCER-BERRY	63.00	1
STAPLS73391036830000	62.94	2
STACEY C ROBINSON	62.72	1
Anitha Mark	62.70	1
LaTosha Woodall	62.00	1
STAPLS73356565600000	61.57	1
Eva Williams	61.05	1
EDIBLE ARRANGEMENTS	60.41	1
Kim Stewart	60.10	1
Cheryl Meredith	60.00	1
Erica Taylor	60.00	1
Lisa Blazer	60.00	1
Romisha Franks	60.00	1
STAPLS73496110130000	60.00	1
PPG PAINTS 9205	59.98	1
GIMKIT PRO 1 YEAR	59.88	1
STAPLS73378871200000	59.88	1
LANETTA MILLS	59.67	1
Shana Harper	59.40	1
MARLA S MEDWED	59.36	1
Teresa B. Pernini	59.05	1
Michelle Brown	58.80	1
STAPLS73449408900000	58.59	1
rajesh garlanka	58.55	1
Dina Smith	58.50	1
TERILYN SMITH	58.50	1
STAPLS73448122390000	58.36	2
USPS PO 1224420223	58.00	1
STAPLS73520050920020	57.99	1
BANKS COUNTY BOARD	57.60	1
Wanda Davis	57.15	1
Tivoli Harris-Robers	57.10	1
Victoria Stevens	56.95	1
Jean Butler	56.60	1
Grover Tyson	56.20	1
PAPA JOHNS 1029	56.16	1
Mary Alice NeSmith	56.15	1
Candice Rayner	56.00	1
ERIKA ALLEN	56.00	1
JAMELIA POTTER	56.00	1
LAVANTAI WYNN	56.00	1
LINAS LIONEL COLEMAN	56.00	1
NALINI MICHAEL	56.00	1
NATALIE JENNINGS BEE	56.00	1
LEARNING RESOURCES	55.94	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
STAPLS73386962770000	55.77	1
CECIL ERIC PORTER	55.76	1
EVERETT F PATRICK	55.76	1
Angela Matthews	55.70	1
STAPLS73369280400000	55.54	1
Ashley Dantes	55.50	2
ALLISON DONNELLY	55.44	1
STAPLS73437455290000	55.42	1
Stacy Mangram	55.00	1
STAPLS73353637850000	54.99	1
Shannon Oshin	54.95	1
CAROLYN N SOUTHARD	54.88	1
Brandy Sylvan	54.70	1
IN US SPECIALTY COA	54.50	1
Stephanie Bennett	54.45	2
Amy Coates	54.40	1
free spirit publishi	53.91	1
VEENA BLACK	53.82	1
WILL D. HAYES, III	53.82	1
Kelsey Driver	53.70	1
Candace Godwin	53.50	1
Hakim Hart	53.35	1
Arunprakash Palaniap	53.10	1
Trena Hardy	52.75	1
SOPHIA H SAXON	52.65	1
Veronica Elliott	52.65	2
MARLOWS TAVERN M5	52.38	1
josette powell	52.35	1
MONTESSORI OUTLET	51.97	2
ISIA ISLAM	51.74	1
LILLIAN WILLIAMS	51.74	1
NATASHA JACKSON	51.74	1
Omeka Bolden-William	51.74	1
STAPLS73505587420000	51.49	1
STAPLS73527659620000	51.45	1
Fatoumata Bah	51.35	1
Julie Duffy	51.35	1
Dirrick Givens	51.15	1
STAPLS73351738780000	51.10	1
QT 1114	50.81	1
CHRISTINE E MORGAN	50.31	1
LATEISHA ANDREWS	50.31	2
STAPLS73367236250000	50.31	1
PAULANA THOMPSON	50.30	1
Becky Coughlin	50.25	1
Alena Marbury	50.05	1
Miriam Gomes	50.05	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
STAPLS73450085020000	50.05	1
Alison Cargo	50.00	1
Clarissa Wilburn	50.00	1
DATA RECOGNITION COR	50.00	1
Davey Dobbs	50.00	1
David Campbell	50.00	1
DeLante Moore	50.00	1
DeLante Moore	50.00	1
Dorothy Norton	50.00	1
Heather Hale	50.00	1
Helga Kemp	50.00	1
Jada Reed	50.00	1
Janelle Gibson	50.00	1
Janice Belle-Perry	50.00	1
Jonathon Myers	50.00	1
Laura Summerfield	50.00	1
Marcey Morse	50.00	1
Michelle Kim	50.00	1
Mystic Jens	50.00	1
Nellisiwe Chizuni	50.00	1
PAYPAL MARSHALLMEM	50.00	1
Quishai Ragland	50.00	1
Ralph Johnston	50.00	1
Stephanie Kennett	50.00	1
Stephen Ellis	50.00	1
Sue Mialon	50.00	1
Taylor Streeter	50.00	1
Teshome Yitateku	50.00	1
THUY HUYNH	50.00	1
Ulonda Whitehead	50.00	1
Valerie Roy	50.00	1
RAYSHUN M CASEY	49.99	2
STAPLS73385452920000	49.79	1
KARA D VITS	49.28	1
LATONYA M UPSHAW	49.28	1
EXXONMOBIL 48147862	48.60	1
Kimberly Clarke	48.25	1
Jacqueline Lord	47.90	1
STAPLS73493328370000	47.77	1
NIXON POWER SERVICES	47.62	1
NATURE GIFT STORE	47.35	1
STAPLS73396291690000	47.20	1
Tracey Bell	47.15	1
STAPLS73452287630000	46.98	1
Kenneth Thomas	46.55	1
STAPLS73374094090000	46.49	1
Elise Douglas	46.45	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
Jazzmeen Brewer	46.15	1
Candace Williams	45.50	1
Elizabeth Toly	45.45	1
STAPLS73415655950000	45.04	1
Joy Jordan	45.00	2
COUNCIL FOR ECONOMIC	44.95	1
Jeroskee Outler	44.85	1
OLANDHA P MILLER	44.80	1
Stacey Subiry	44.70	1
William Eason	44.35	1
Sonya Stovall	44.30	1
CLARKE COUNTY SCHOOL	44.00	1
STAPLS73497835150000	43.64	1
Susana Giackero	43.30	1
STAPLS73351903210000	42.99	1
HASAN ALNAJWA	42.85	1
STAPLS73514931910000	42.64	1
STAPLS73392347000000	42.61	1
Lisa Ford	42.35	1
Ana Stanfield	42.30	1
Cynthia Smith	42.30	1
Linda Thomas	42.10	1
Jill Johnson	42.05	1
BEONKA D ANTHONY	42.00	1
Alaycia Reid-Broadie	41.75	1
Ayana Ross	41.25	1
STAPLS73398945830000	40.90	2
STAPLS73415377240000	40.90	1
Taka Jones	40.45	1
LADE DANLAR ELE STMO	40.30	1
Cherrita Horton	40.25	1
Hakirria Harper	40.05	1
Brittany Williams	40.00	1
Candice Gardner	40.00	1
Demiso Turnipseed	40.00	1
ETS GAE	40.00	1
Jasmine Pierre	40.00	1
Mary Delaney	40.00	1
Mauri Smith	40.00	1
Michelle Gaines	40.00	1
Monet Hendrickson	40.00	1
PDF EMBEDDER PREMIUM	40.00	1
Penelope King	40.00	1
Regina Willis	40.00	1
Shashank Amburkar	40.00	1
Tracie Delva	40.00	1
Valencia Adams	40.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
WPS CREATIVE THERAPY	40.00	1
STAPLS73355203720000	39.90	1
Christina Mullis	39.65	1
Kiaunti Mack	39.45	1
JESSE L MILNER	39.20	1
STORYBOARD THAT	38.97	1
STACIA BROWN	38.61	1
Keri Ford	38.45	1
STAPLS73451276080000	38.08	1
Julianne Madsen	38.05	1
Deetric Hicks	37.75	1
LATA MAGDALENA BOSE	37.70	1
STAPLS73405811740000	37.67	1
Staples Inc VT	37.49	1
Michael Lawrence	37.30	1
CRYSTAL ROBERTS	36.96	2
TST NORTH SHORE INN	36.89	1
STAPLS73491429740000	36.88	1
TERA REID	36.86	1
STAPLS73400877970000	36.54	1
Michael Swahn	36.40	1
FRANK D. NESBIT	35.84	2
STAPLS73426819250000	35.68	2
Loren Hinton	35.65	1
CHEVRON 0383186	35.54	1
STAPLS73517722980000	35.48	1
Zhengqi Wang	35.45	1
CONDER FLAG COMPANY	35.40	1
Jennifer Stokley	35.21	1
ANGELICA COLLINS	35.00	1
Brittiney Lee	35.00	1
Cindy Borges	35.00	1
Courtney Grace	35.00	1
Fredric Haliburton	35.00	1
GEORGIA ASSOCTION OF	35.00	1
Lakshmikanth Myneni	35.00	1
LAWANDA STEPHENS-SAN	35.00	1
Maren Jackson	35.00	1
MIDDLE GEORGIA RESA	35.00	1
Mildred Collins-Will	35.00	1
Rafael Garcia	35.00	1
Shondolyn Richburg	35.00	1
SIGHT READING FACTOR	35.00	1
Taylor Bryant	35.00	1
Velma Williams-Parks	35.00	1
Whitney Ross	35.00	1
Jennifer Brock	34.70	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
MURPHY EXPRESS 8518	34.58	1
Shawn Lindsay	34.30	1
Amber Hurlburt	34.20	1
ATLANTA MAGAZINE LLC	34.00	1
Rachel Smith	34.00	1
Seshagiri Kamisetty	34.00	1
EXXONMOBIL 48080105	33.79	1
Sybil Pepper-Spencer	33.25	1
Cherita Foy	33.10	1
Olympia DAVIS	33.10	1
Molly McFall	32.85	1
CHHAYAL H PATEL	32.76	1
DOLLAR TREE	32.40	1
Nadiyah Broughton	32.40	1
Tatiana Lerner Sion	32.10	1
Che' Jabbar Gresham	32.00	1
STAPLS73353641330000	31.95	1
Kristofer Marshall	31.50	1
Sai Pavuluri	31.50	1
Nicole L. Jenkins	31.40	1
BELINDA JOHNSON	31.36	1
BRIDGET ROGERS	31.36	2
STAPLS73363296270000	31.35	1
Joy Brown	31.25	1
Ronald McDaniel	31.25	1
LEIGH W TURNER	31.01	1
Laura Tubbs	31.00	1
Carla Pecke	30.90	1
ALLIANZ TRAVEL INS	30.70	1
Nicole Nelson	30.55	1
ROCKDALE CTY SCHOOLS	30.40	1
Stacy Harmon	30.15	1
Chloe Lu	30.00	1
Darragh Moze	30.00	1
Keryn Benasuly	30.00	1
Natalie Rodriguez-He	30.00	1
Venkata Avula	30.00	1
Victoria James	30.00	1
Kelley Whitten	29.85	1
Aaronlyn Wright	29.75	1
Lea Merriwether	29.75	1
Angela Kittrell	29.45	1
Dominique Bethea	29.40	1
Nikiya Webb	29.25	1
PAULA S MCDONALD	29.25	1
Justine Hayward	29.10	1
Charlene Clark	28.80	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
SARAH SIMS	28.56	1
Erika Robinson	28.30	1
Cheryl Pulphus	28.15	1
Sherebiah White	28.15	1
SHEQUORIAH TURNER	28.08	1
LIFE STUDIES, LLC	27.93	1
Andrea Pinder	27.75	1
KENNETH WILLIAMS	27.75	1
Renee Lips	27.75	1
Israt Ahmed	27.50	1
Tammekia Johnson	27.30	1
Susan Sewell	27.15	1
Carlita Towns	27.05	1
Scott Wiederholt	27.00	1
PORTIA KIRKLAND	26.96	1
TM CENTER PARC STADI	26.60	1
David Smith	26.45	1
Antwon Swain	26.35	1
Lavera Woods	26.30	1
Aleja Seabron	26.10	1
Debra Powell	26.05	1
Dachen Wu	25.90	1
VANNAPHONE SISAVANH-	25.70	1
Sandy Chavarria	25.50	1
Kenya Moss	25.25	1
Ayanna Taylor	25.00	1
Britney Jackson	25.00	1
GCSMONLINE ORG	25.00	1
Kelli Packer	25.00	1
LATIN AMERICAN CHA	25.00	1
PAYPAL GEORGIAALAS20	25.00	1
Sabrina Rosario McDo	25.00	1
U OF TAMPA HANDSHAK	25.00	1
Yovanna Madhere	25.00	1
DELTA AIR Seat Fee	24.99	1
STAPLS73373557200000	24.99	1
SUPER TEACHER WORKSH	24.95	1
Suzanne Schultz	24.50	1
Seydi Ignacio	24.40	1
Kyla Stewart	24.33	1
Natasha Monette	24.25	1
Kerry-Dean Nugent	24.15	1
Alexandra Adams	24.00	1
GEORGIA TREND MAGAZI	24.00	1
HOWARD PRATT	24.00	1
Junjie Wu	24.00	1
EWING IRRIGATION PRD	23.90	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
Shiquita Morris	23.80	1
Carolina Diaz	23.75	1
Irma Paz	23.60	1
Junea Powell	23.30	1
quanda johnson-green	23.25	1
Titilayo Olowjoba	23.20	1
CHAMBLEE ACE HARDWAR	23.15	2
Ashauntae Porras	22.55	1
Seth Marder	22.45	1
Chanda McCall	22.40	1
Schantel Armstrong	22.40	2
Corey Moore	22.30	1
Mandeep Kaur	22.20	1
Andrea Gillis	21.60	1
Jennifer Brooks	21.60	1
Adrian Farnon	21.50	1
STAPLS73354335010020	21.42	1
Azhar Siddiqui	21.40	1
JUDY T. HAYES	21.28	1
Lisa Lewis	21.25	1
Sylvia Nelloms	21.05	1
LEARNING RESOURCES I	20.94	1
Shonn Randall	20.90	1
Ying Zhou	20.90	1
Jessica Hayes	20.75	1
Lisi Hahnenberg	20.75	1
VICTORIA SMITH	20.75	1
Maria Flores	20.60	1
Ericka Shaw	20.45	1
Jocelyn Brooks	20.40	1
Tiffany Butler	20.40	1
Tamara Minner	20.35	1
Edidiong Parker-Evan	20.30	1
Kashyra Forte	20.25	1
Robin Boglin	20.25	1
VERNON V CROSBY	20.16	1
Joy Endsley	20.12	1
Lanchi Bombalier	20.05	1
Lauri Hall	20.05	1
Adria Dennis	20.00	1
Alexis Whitehead	20.00	1
Alisha Daniel	20.00	1
ALYSSA WHITTLE	20.00	1
Angela Malik	20.00	1
Aniebiet Okokon	20.00	1
Anjail Hassan	20.00	1
Antoinette Brown	20.00	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
Antoinette Shumake	20.00	1
April Thomas	20.00	1
Ashley Lackey	20.00	1
Asya Hassan-Cheeks	20.00	1
Betty Barnwell	20.00	1
Blaire Holbrook	20.00	1
Brina Cochran	20.00	1
Calista McGill	20.00	1
Candice Bumpers	20.00	1
Carneisha King	20.00	1
CHAQUITA CLARK	20.00	1
Chiquita Grant	20.00	1
Chloe Cook	20.00	1
Comola Roberts	20.00	1
Courtney Tatum	20.00	1
Dawn Williams	20.00	1
Destiny Iwurie	20.00	1
Erica Little	20.00	1
Erica Pease	20.00	1
Gayathri Vadapalli	20.00	1
Iliana Fernandez	20.00	1
Joe Reynolds	20.00	1
Judette Scarbrough-H	20.00	1
Julie Brooks	20.00	1
Karma Russell	20.00	1
Kathy Ausmus	20.00	1
Katrina Jackson	20.00	1
Kavionna Smith	20.00	1
Kim Denson	20.00	1
Kristen Freeman	20.00	1
Kyla Lawson	20.00	1
Lakiesha Dunlap	20.00	1
Latessa Woodall	20.00	1
Lionel James	20.00	1
Lisa Kearney	20.00	1
Lori King	20.00	1
Miah McGuire	20.00	1
Nadine Mason	20.00	1
Nicole Basden	20.00	1
Regina Moore	20.00	1
Rukaiyah Evans	20.00	1
Sade Anderson	20.00	1
Sakinnah Carney	20.00	1
Sandra Vaughan	20.00	1
Simone Carter	20.00	1
Vanessa Madden	20.00	1
Wes Browning	19.80	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
Lisa Beale	19.65	1
Cassandra Brooks	19.60	1
Denetra Truitt	19.50	1
Haydonnis Smith-Drew	19.40	1
Jill Kincaid	19.38	1
Cassondra Bascones	19.30	1
Heather Duarte	19.25	1
STAPLS73411771910020	19.15	1
Alma Hurtado	18.95	1
Raymond McLean	18.95	1
USPS PO 1282730328	18.80	1
Kimberly Speed	18.55	1
Reginald Tucker	18.55	1
Kayleta Gonsalves	18.50	1
VICKI CASE-HOLDEN	18.48	1
kate mount	18.25	1
Rose Watts	18.20	1
STAPLS73438568780000	18.06	1
Saundra Warren	18.00	1
Kelly Lacy	17.85	1
Mekita Hawkins	17.85	1
GONGXIN ZHENG	17.60	1
Katina Watts	17.50	1
Shirin Issani	17.50	1
Andrea Juliao	17.35	1
Cherrelle Nyankojo	17.35	1
Tamela Avery	17.30	1
Maidelin Rodriguez	16.85	1
STAPLS73465383130020	16.82	2
Shaluina Alexander	16.75	1
LaShonda Henry	16.65	1
Reagan Schmidt-Theod	16.60	1
Rachel Leach	16.55	1
Allison Myatt	16.50	1
Tonja Parks	16.35	1
Paul D. Bowie	16.25	1
Liz Santos	16.00	1
Courtney Grantham	15.90	1
Kasha Benson	15.75	1
Kyilla Jones	15.60	1
ADAPTED BOOK CLUB	15.42	2
SHELL OIL 5744602490	15.24	1
Valencia Johnson	15.05	1
Erin Anthony	14.95	1
Tiffany Bethell	14.90	1
Danish Kausalya Moha	14.70	1
Vishal Agrawal	14.70	1

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
Katherina Woodman	14.65	1
Aja Vancica	14.60	1
Chade Jenkins	14.45	1
Rachel Hsu	14.40	1
Betty Banks	14.15	1
CHICK-FIL-A 00816	13.27	1
STAPLS73503886550020	13.21	1
Latonya Weston	13.00	1
JESSICA EVANS	12.75	1
Victoria Laporte	12.45	1
Alijah Smith	12.20	1
Anna Ely	11.90	1
Lashaunda Slaton	11.45	1
USPS PO 1204590080	11.40	1
DIXIE CONSTRUCTION P	11.12	1
Shonna Sears	11.05	1
Maureen Walker	10.90	1
STAPLS73363869420000	10.79	1
Tanisha Webster	10.40	1
Susan Holtz	10.10	1
Bethany Query	9.85	1
JASON'S DELI	9.69	1
Tiralyann Howard	9.60	1
Dil Bahar	9.10	1
Denise Callender	8.90	1
TEACHERSPAYTEACHERS	8.75	1
Jakia Jones	8.45	1
LEAH EICHHOLZ	8.19	1
DEAYNE JOHNSON	7.84	1
Deanna Matheis	7.35	1
RACHEL WASHINGTON	7.28	1
Krissy Taylor	7.15	1
Brandon Sanford	6.80	1
STAPLS73406577700020	6.67	1
Haley Marquez	6.50	1
Phyllis Tong	6.15	1
VENNIE ALLEN	6.00	1
Lena Gabinskaya	5.00	1
Christina McGhee	3.55	1
Shakora Watson	2.55	1
Sharnie White	2.00	1
Alex Johnson	1.75	1
Kayon Edwards	1.45	1
Donadeen Russell	0.75	1
BANDCAMP OTHER PEOP	0.00	2
BATCHGEO	0.00	2
HILTON GARDEN INN AT	0.00	2

INVOICE SUMMARY

VENDOR NAME	INVOICE AMOUNT	Count of INVOICE
IACP	0.00	2
NAFME	0.00	2
PEARDECK.COM	0.00	2
UPDRAFTPLUS 1269632	0.00	2
WALMART COM	(0.01)	1
STAPLS73406577700010	(6.67)	1
WALMART.COM	(8.56)	1
STAPLS73503886550010	(13.21)	1
STAPLS73514474910030	(15.98)	1
STAPLS73465383130010	(16.82)	2
STAPLS73438568780010	(18.06)	1
STAPLS73354335010010	(21.42)	1
CR LAURENCE CO INC	(26.36)	2
SOUTHWES 52602252	(34.50)	1
STAPLS73517722980010	(35.48)	1
STAPLS73426991000010	(44.97)	1
STAPLS73378172150030	(64.99)	1
STAPLS73495443910030	(69.99)	1
KNOX COMPANY	(71.44)	1
STAPLS73396775210010	(74.99)	1
STAPLS73495443910010	(79.99)	1
STAPLS73359698360010	(92.49)	1
STAPLS73501364410010	(98.82)	1
STAPLS73422216940020	(99.99)	1
GA BKGRD CHECK	(103.00)	2
STAPLS73368940180010	(138.90)	1
STAPLS73353307920010	(142.96)	1
STAPLS73503886550030	(145.55)	1
SQ HEALTHCARESCIENC	(150.00)	1
CVENT, INC.	(199.00)	1
STAPLS73518006660010	(269.19)	1
STAPLS73514474910010	(278.20)	1
STAPLS73525830720040	(289.95)	1
KINGSTON RESORT OWNE	(329.68)	2
STAPLS73433092130030	(370.77)	1
BURMAX	(438.92)	1
STAPLS73388948810010	(584.95)	1
Claim ADJ HNS Hughes	(751.88)	1
AARP, INC.	(889.93)	3
BARNES & NOBLE DIST.	(1,120.00)	1
THE TRANE COMPANY	(2,284.02)	1
CLAIM ADJ LOWES 0053	(3,154.08)	2
NAESP	(312,959.88)	205
Grand Total	217,153,696.29	36988